

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Income Generator Fund	Fund number	FND89
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		4.94% NZFAPE0001S2	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND		3.53% DU0MAQ0219N5	
AUCKLAND INTERNATIONAL AIRPORT LTD		3.03% NZAIAE0002S6	
ISHARES MBS ETF		3.01% US4642885887	
INFRATIL LIMITED		2.75% NZIFTE0003S3	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		2.16% NZGOVDT429C7	
CONTACT ENERGY LIMITED		1.86% NZCENE0001S6	
THE A2 MILK COMPANY LIMITED		1.64% NZATME0002S8	
MERIDIAN ENERGY LT NPV		1.62% NZMELE0002S7	
EBOS GROUP LIMITED		1.38% NZEBOE0001S6	
Liquidity Identifier		3.36%	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		1.21% NZGOVDT530C2	
MAINFREIGHT LIMITED		1.18% NZMFTE0001S9	
RABOBANK NEDERLAND 081226 FRN		1.12% NZRABDT021C9	
RABOBANK NEDERLA 160326 FRN		1.11% NZRABDT020C1	
ANZ BANK NEW ZEALAND 170931 2.999 CB		1.08% NZANBDT024C7	
MERCURY NZ LIMITED		1.05% NZMRPE0001S2	
GMT BOND ISSUER LTD 201227 3.656 CB		1.02% NZGMBDT008C5	
SPARK NEW ZEALAND LIMITED		1.01% NZTELE0001S4	
CHRISTCHURCH INTL AIRPOR 050427 5.53 CB		0.98% NZCIADT003C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB		0.97% NZLGFDT018C1	
CHORUS LIMITED ORDINARY FULLY PAID		0.94% NZCNUE0001S2	
TRANSPOWER NEW ZEALAND 310728 FRN		0.89% NZTRPD0728L2	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRN		0.87% NZAIAD0426L4	
KIWIBANK LTD 191027 5.737 CB		0.84% NZKIWD1027L2	
FLETCHER BUILDING LTD		0.82% NZFBUE0001S0	
ASB BANK LIMITED 181027 FRN		0.77% NZABBDT045C6	
WESTPAC NEW ZEALAND LTD 220126 RCD		0.75%	
KIWIBANK LTD 130628 FRN		0.74% NZKIWD0628L8	
SOUTHLAND BUILDING SOCIETY 101225 PNOTE		0.72%	
FONTERRA COOPERATIVE GRP 081129 4.60 CB		0.71% NZFCGDG006C2	
AIR NEW ZEALAND LTD 250526 5.70 CB		0.70% AU3CB0289205	
AUCKLAND COUNCIL 041027 FRN		0.68% NZAKCDT620C4	
VECTOR LTD 061026 1.575 CB		0.67% NZVCTDT011C2	
SUMMERSET GROUP HOLDINGS LTD		0.59% NZSUME0001S0	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB		0.57% NZSBBDT370C8	
FREIGHTWAYS GROUP LTD		0.56% NZFREE0001S0	
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB		0.55% NZAIAD0240L9	
BANK OF NEW ZEALAND 010928 5.872 CB		0.55% NZBNZDT403C4	
RYMAN HEALTHCARE LTD		0.55% NZRYME0001S4	
PORT OF TAURANGA LTD		0.53% NZPOTE0003S0	
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN		0.53% NZTFSDT845C5	
GMT BOND ISSUER LTD 081029 5.01 CB		0.52% NZGMBDT010C1	
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB		0.52% NZTFSDT821C6	
RABOBANK NEDERLAND 050429 5.31 CB		0.52% NZRABDT023C5	
GOODMAN PROPERTY TRUST		0.51% NZCPTE0001S9	
POWERCO LTD 060830 2.36 CB		0.50% NZPWCDT010C7	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.48% NZAPTE0001S3	
CONTACT ENERGY LTD 211130 6.398 CB		0.46% AU3CB0303576	
UDC ENDEAVOUR AUTO ABS TRUST SER 2025 1 CLASS A 201237 FRM		0.46% NZUDCE1001R4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB		0.45% NZLGFDT012C4	

MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.44% NZNAVTRAT012
TRANSPower NEW ZEALAND 300630 5.233 CB	0.43% AU3CB0300655
WESTPAC NEW ZEALAND LTD 020226 RCD	0.42%
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.42% NZWNZD02T2L8
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.42% NZTFSDT835C6
FONterra COOPERATIVE GRP 190532 5.236 CB	0.40% AU3CB0321735
BANK OF NEW ZEALAND 250528 5.536 CB	0.40% NZBNZDT402C6
AUSTRALIA AND NEW ZEALAND BANKING GROUP 160134 FRN	0.40% AU3FN0084026
MERCURY NZ LTD 210331 5.25 CB	0.39% AU3CB0319382
KIWI PROPERTY GROUP LIMITED	0.39% NZKPG0001S9
KIWIBANK LTD 160930 FRN	0.39% AU3FN0102000
UDC ENDEAVOUR AUTO ABS TRUST SER 24 1 CLASS A 200630 FRM	0.38% NZUDCDD001R8
ASB BANK LIMITED 020930 4.10 CB	0.38% NZABBDG007C1
INTEREST RATE SWAPS	0.37%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.36% NZLGFD020C7
FONterra CO OPERATIVE GRP LTD 141125 4.15 CB	0.35% NZFCGDG005C4
FONterra CO OPERATIVE GROUP LTD 181225 PNOTE	0.34%
BANK OF NEW ZEALAND 231126 FRN	0.34% NZBNZDT404C2
WATERCARE SERVICE LTD 300930 3.847 CB	0.34% NZWSLDT003C8
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.33% NZANBDT026C2
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.30% NZCHCDT006C9
GENESIS ENERGY LTD	0.29% NZGNEE0001S7
PROPERTY FOR INDUSTRY LTD	0.28% NZPFIE0001S5
COMMUNITY HOUSING FA 260928 3.472 CB	0.28% NZCHFD0928L6
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.28% NZWNZD0929L8
VECTOR LIMITED	0.27% NZVCTE0001S7
SBS BANK 100430 4.98 CB	0.27% NZSBBDT424C3
FPIT 20241 A 150731 ABS	0.26% NZFPII1001R7
GENTRACK GROUP LIMITED ORDINARY SHARES	0.25% NZGTKE0002S9
VITAL HEALTHCARE PROPERTY TRUST	0.25% NZCHPE0001S4
ARGOSY PROPERTY LIMITED	0.25% NZARGE0010S7
CHANNEL INFRASTRUCTURE NZ LTD	0.24% NZNZRE0001S9
AVANZ 20251 A1 150557 ABS	0.24% NZAVGC1001R3
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.23% NZMELDT096C0
SKELLERUP HOLDINGS LIMITED	0.23% NZSKXE0001S8
WESTPAC BANKING CORPORATION	0.23% AU000000WBC1
Income Due - NZD	0.23%
EQUINIX INC COM	0.22% US29444U7000
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.22% NZTFSDT873C7
BNP PARIBAS NOMINEES	0.22%
AIR NEW ZEALAND LTD	0.21% NZAIRE0001S2
TOYOTA FIN NEW ZEALAND 230530 4.54 CB	0.21% NZTFSDT913C1
HEARTLAND GROUP HLNPV	0.20% NZHGHE0007S9
FONterra SHAREHOLDER FUND	0.20% NZFSFE0001S5
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.20% AU000000ANZ3
WELLTOWER INC	0.19% US95040Q1040
SCALES CORP LTD	0.19% NZSCLE0002S8
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.18% NZWNZD01T2L9
STRIDE STAPLED GRP NPV UNITS	0.18% NZSPGE0001S2
USD BNP PARIBAS A/C	0.17%
Outstanding Settlement Receipts - USD	0.17%
KIWIBANK LTD 111229 4.746 CB	0.16% NZKIWD1229L4
NZD BNP PARIBAS A/C	0.15%
TOWER LIMITED	0.14% NZTWRE0011S2
VULCAN STEEL AUSTRALIA PTY LTD	0.13% AU0000181984
VISTA GROUP INTERNATIONAL LTD	0.13% NZVGLE0003S1
VENTAS INC	0.12% US92276F1003
TOURISM HOLDINGS LTD	0.12% NZHELE0001S9
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.11% NZOCAE0002S0
ENBRIDGE INC	0.11% CA29250N1050

VICI PROPERTIES INC	0.11%	US9256521090
TURNERS AUTOMOTIVE GROUP LIMITED	0.10%	NZVNLE0001S1
NZ EXCHANGE LTD	0.10%	NZNXE0001S7
HALLNSTEIN GLASSON HOLDINGS LTD	0.10%	NZHLGE0001S4
SKY NETWORK TELEVISION LTD	0.10%	NZSKTE0001S6
UNITED STATES TREASURY 150727 4.375 GB	0.10%	US91282CKZ31
UNITED STATES TREASURY 301127 3.875 GB	0.10%	US91282CFZ95
UNITED STATES TREASURY 310329 4.125 GB	0.10%	US91282CKG59
UNITED STATES TREASURY 150227 4.125 GB	0.10%	US91282CKA89
UNITED STATES TREASURY 150826 4.375 GB	0.10%	US91282CHU80
UNITED STATES TREASURY 150327 4.25 GB	0.10%	US91282CKE02
SIMON PROPERTY GROUP INC USD	0.10%	US8288061091
UNITED STATES TREASURY 310328 3.625 GB	0.10%	US91282CGT27
UNITED STATES TREASURY 310527 2.625 GB	0.09%	US91282CET45
UNITED STATES TREASURY 310727 2.75 GB	0.09%	US91282CFB28
SANFORD LTD	0.09%	NZSANE0001S0
UNITED STATES TREASURY 150828 2.875 GB	0.09%	US9128284V99
ASB BANK LTD 201125 RCD	0.09%	
UNITED STATES TREASURY 300927 0.375 GB	0.09%	US91282CAL54
PROLOGIS INC COM	0.09%	US74340W1036
CELLNEX TELECOM SA	0.09%	ES0105066007
INVESTORE PROPERTY LTD	0.09%	NZIPLE0001S3
UNITED STATES TREASURY 310529 2.75 GB	0.09%	US91282CES61
PUBLIC STORAGE	0.09%	US74460D1090
WESTPAC NEW ZEALAND LTD 170226 RCD	0.08%	
RESIMAC VERSAILLES TRUST SE 23 1 CL A 161254 FRM	0.08%	NZRVGB1001R9
UNITED STATES TREASURY 301128 4.375 GB	0.08%	US91282CJN20
UNITED STATES TREASURY 300928 4.50 GB	0.08%	US91282CJA09
UNITED STATES TREASURY 280229 4.25 GB	0.08%	US91282CKD29
UNITED STATES TREASURY 310731 4.125 GB	0.08%	US91282CLD10
UNITED STATES TREASURY 310729 4.00 GB	0.08%	US91282CLC37
UNITED STATES TREASURY 310331 4.125 GB	0.08%	US91282CKF76
Outstanding Settlement Receipts - JPY	0.08%	
UNITED STATES TREASURY 310530 3.75 GB	0.08%	US91282CHF14
UNITED STATES TREASURY 311228 3.75 GB	0.08%	US91282CJR34
UNITED STATES TREASURY 311230 3.75 GB	0.08%	US91282CJQ50
NATIONAL GRID	0.08%	GB00BDR05C01
UNITED STATES TREASURY 150234 4.00 GB	0.08%	US91282CJZ59
JAPAN GOVERNMENT 201227 0.10 GB	0.08%	JP1103491HC4
GOODMAN GROUP	0.08%	AU000000GMG2
WESTPAC NEW ZEALAND LTD 241125 RCD	0.08%	
INVITATION HOMES INC	0.08%	US46187W1071
UNITED STATES TREASURY 301126 1.25 GB	0.08%	US91282CDK45
UNITED STATES TREASURY 310129 1.75 GB	0.08%	US91282CDW82
UNITED STATES TREASURY 150230 1.5 GB	0.07%	US912828Z948
WESTPAC NEW ZEALAND LTD 181225 RCD	0.07%	
DUNEDIN CITY TREASURY 150326 2.90 CB	0.07%	NZDCTDT160C9
UNITED STATES TREASURY 150529 2.375 GB	0.07%	US9128286T26
UNITED STATES TREASURY 150830 0.625 GB	0.07%	US91282CAE12
AGREE REALTY CORP	0.07%	US0084921008
UNITED STATES TREASURY 310531 4.625 GB	0.07%	US91282CKU44
Outstanding Settlement Receipts - EUR	0.07%	
ASB BANK LTD 151225 RCD	0.07%	
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.07%	DE0001141869
UNITED STATES TREASURY 310532 4.125 GB	0.07%	US91282CNF40
NAPIER PORT HOLDINGS LTD	0.07%	NZNPHE0005S2
SERKO LTD	0.06%	NZSKOE0001S7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.06%	NZLGFD014C0
SEMPRA ORD	0.06%	US8168511090
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.06%	IT0005340929
ASB BANK LTD 150126 RCD	0.06%	
UK TREASURY 221026 0.375 GB	0.06%	GB00BNNGP668
UNIBAIL RODAMCO WESTFIELD	0.06%	FR0013326246

DIGITAL REALTY TRUST INC	0.06%	US2538681030
UNITED STATES TREASURY 280229 1.875 GB	0.06%	US91282CEB37
NEXTDC LIMITED ORDINARY FULLY PAID	0.06%	AU000000NXT8
MUFG BANK LTD 241125 RCD	0.06%	
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.06%	FR0013451507
BRISCOE GROUP LIMITED ORDINARY SHARES	0.06%	NZBGRE000154
UNITED STATES TREASURY 150831 1.25 GB	0.06%	US91282CCS89
CROWN CASTLE INTL CORP	0.06%	US22822V1017
UNITED STATES TREASURY 150235 4.625 GB	0.06%	US91282CMM00
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.06%	FR0011317783
AVALONBAY COMMUNITIES INC	0.06%	US0534841012
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.06%	FR001400HI98
UNITED STATES TREASURY 151143 4.75 GB	0.06%	US912810TW80
MITSUBISHI ESTATE	0.06%	JP3899600005
ESSENTIAL UTILS	0.06%	US29670G1022
UNITED STATES TREASURY 150232 1.875 GB	0.06%	US91282CDY49
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.06%	NZTRPD0080L8
UNITED STATES TREASURY 310330 4.00 GB	0.06%	US91282CMU26
JAPAN GOVERNMENT OF 200334 0.80 GB	0.06%	JP1103741Q44
AMERICAN TWR REIT INC	0.06%	US03027X1000
UNITED STATES TREASURY 310330 3.625 GB	0.06%	US91282CGS44
UNITED STATES TREASURY 151131 1.375 GB	0.06%	US91282CDJ71
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.06%	IT0005390874
UNITED STATES TREASURY 300929 3.50 GB	0.06%	US91282CLN91
FIRST INDUSTRIAL REALTY TRUST	0.06%	US32054K1034
UNITED STATES TREASURY 150834 3.875 GB	0.06%	US91282CLF67
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.05%	ES0000012G26
EXELON CORPORATION	0.05%	US30161N1019
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.05%	GB00BPSNB460
JAPAN 5 YEAR ISSUE 200330 1.00 GB	0.05%	JP1051781R45
JAPAN GOVERNMENT OF 201226 0.10 GB	0.05%	JP1103451GC0
JAPAN GOVERNMENT OF 200327 0.10 GB	0.05%	JP1103461H35
JAP GOVERNMENT 200627 0.005 GB	0.05%	JP1051531N75
JAPAN GOVERNMENT 200329 0.60 GB	0.05%	JP1051681Q54
UNITED STATES TREASURY 310528 1.25 GB	0.05%	US91282CCE93
JAPAN GOVERNMENT 201228 0.10 GB	0.05%	JP1103531K10
JAPAN GOVERNMENT 200329 0.1 GB	0.05%	JP1103541K42
JAPAN GOVERNMENT OF 200634 1.10 GB	0.05%	JP1103751Q74
JAPAN GOVERNMENT 201229 0.10 GB	0.05%	JP1103571L10
JAPAN GOVERNMENT 200330 0.10 GB	0.05%	JP1103581L42
JAPAN GOVERNMENT 200930 0.10 GB	0.05%	JP1103601LA4
UNITED UTILITIES GROUP PLC	0.05%	GB00B39J2M42
JAPAN GOVERNMENT 200631 0.10 GB	0.05%	JP1103631M74
JAPAN GOVERNMENT OF 201233 0.6 GB	0.05%	JP1103731Q12
SOUTHLAND BUILDING SOCIETY 241125 PNOTE	0.05%	
JAPAN GOVERNMENT 201231 0.10 GB	0.05%	JP1103651N11
JAPAN GOVERNMENT 200632 0.20 GB	0.05%	JP1103671N74
UNITED STATES TREASURY 150534 4.375 GB	0.05%	US91282CKQ32
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.05%	IT0005519787
UNITED STATES TREASURY 150532 2.875 GB	0.05%	US91282CEP23
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.05%	ES0000012M51
UNITED STATES TREASURY 151134 4.25 GB	0.05%	US91282CLW90
UNITED STATES TREASURY 151153 4.75 GB	0.05%	US912810TV08
UNITED STATES TREASURY 150628 3.875 GB	0.05%	US91282CNH06
UNITED STATES TREASURY 300626 4.625 GB	0.05%	US91282CKY65
UNITED STATES TREASURY 150554 4.625 GB	0.05%	US912810UA42
EQUITY RESIDENTIAL	0.05%	US29476L1070
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.05%	FR0014002WK3
UNITED STATES TREASURY 150253 3.625 GB	0.05%	US912810TN81
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.05%	FR0014003513
CHENIERE ENERGY INC	0.04%	US16411R2085
UNITED STATES TREASURY 150854 4.25 GB	0.04%	US912810UC08
UNITED STATES TREASURY 150543 3.875 GB	0.04%	US912810TS78
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE	0.04%	

FRANCE REPUBLIC OF GOVERNMENT 250529 0.50 GB	0.04% FR0013407236
UNITED STATES TREASURY 150552 2.875 GB	0.04% US912810TG31
SPAIN (KINGDOM OF) 300740 4.9 GOVT	0.04% ES00000120N0
UNITED STATES TREASURY 150843 4.375 GB	0.04% US912810TU25
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.04% GB00BQC82C90
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.04% IT0005436693
JAPAN GOVERNMENT OF 200933 1.70 GB	0.04% JP1201461D98
UNITED STATES TREASURY 151132 4.125 GB	0.04% US91282CFV81
US TREASURY NB 150535 4.25 GB	0.04% US91282CNC19
KIWIBANK LTD 051026 2.635 CB	0.04% NZKIWD1026L4
KMD BRANDS LIMITED	0.04% NZKMDE0001S3
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.04% FR0013516549
KINDER MOR INC DEL COM	0.04% US49456B1017
ASB BANK LTD 160226 RCD	0.04%
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.04% ES0000012L78
WESTPAC NEW ZEALAND LTD 060126 RCD	0.04%
FRANCE 251038 4.0 GOVT	0.04% FR0010371401
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.04% FR0013313582
UNITED STATES TREASURY 150833 3.875 GB	0.04% US91282CHT18
UNITED STATES TREASURY 151128 3.125 GB	0.04% US9128285M81
ONEOK INC	0.04% US6826801036
KILROY REALTY CORP	0.04% US49427F1084
UNITED STATES TREASURY 150527 2.375 GB	0.04% US912828X885
UNITED STATES TREASURY 150244 4.50 GB	0.04% US912810TZ12
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.04% IT0003934657
UNITED STATES TREASURY 150827 2.25 GB	0.04% US9128282R06
UNITED STATES TREASURY 310726 0.625 GB	0.04% US91282CCP41
UNITED STATES TREASURY 310127 1.5 GB	0.04% US912828Z781
UNITED STATES TREASURY 310826 0.75 GB	0.04% US91282CCW91
UNITED STATES TREASURY 311226 0.00 GB	0.04% US91282CDQ15
MITSUI FUDOSAN CO	0.04% JP3893200000
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.04% DE000BU25018
BONOS Y OBLIG DEL ESTADO 310130 2.70 GB	0.04% ES00000120O0
EUROPEAN UNION 041027 2.00 CB	0.04% EU000A3K4DS6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.04% DE0001102622
JAPN GOVERNMENT 200331 0.10 GB	0.04% JP1103621M43
UNITED STATES TREASURY 150841 1.75 GB	0.04% US912810TA60
JAPAN GOVERNMENT OF 200936 0.50 GB	0.04% JP1201581G90
MUFG BANK LTD 061025 RCD	0.04%
MUFG BANK LTD 161025 RCD	0.04%
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.04% DE000BU2Z049
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.04% FR0011883966
MERIDIAN ENERGY LTD 011225 PNOTE	0.04%
FRANCE GOVT OF 251134 3.00 G B	0.04% FR001400QMF9
UNITED STATES TREASURY 150844 4.125 GB	0.04% US912810UD80
UNITED STATES TREASURY 311029 4.00 GB	0.04% US91282CFT36
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.04% DE000BU2Z023
PG AND E CORP	0.04% US69331C1080
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.04% KR103502GE30
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.04% CND10004BNT2
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.04% DE0001102440
UNITED STATES TREASURY 150853 4.125 GB	0.04% US912810TT51
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.04% GB00BL68HH02
UNITED STATES TREASURY 151143 3.75 GB	0.04% US912810RD28
TERNA SPA	0.04% IT0003242622
UNITED STATES TREASURY 150540 1.125 GB	0.04% US912810SR05
TANGER INC	0.04% US8754651060
JAPAN GOVERNMENT 201232 0.50 GB	0.04% JP1103691P11

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.04% GB00BM8Z2T38
NIPPON PROLOGIS RE REIT	0.04% JP3047550003
AMERICAN HEALTHCARE REIT ORD SHS	0.03% US3981823038
JAPAN GOVERNMENT OF 200932 0.20 GB	0.03% JP1103681NA2
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	0.03%
DIGITALBRIDGE GROU COM	0.03% US25401T6038
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.03% DE0001135366
SUMITOMO REALTY & DEVELOPMENT CO	0.03% JP3409000001
VINCI SA	0.03% FR0000125486
UNITED STATES TREASURY 151133 4.50 GB	0.03% US91282CJJ18
JAPAN GOVERNMENT OF 200339 2.30 GB	0.03% JP1300301940
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.03% XS2777443768
ESSEX PROPERTY TRUST INC	0.03% US2971781057
LEG IMMOBILIEN SE	0.03% DE000LEG1110
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.03% GB00BPJJKN53
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.03% DE0001102614
US TREASURY NB 150835 4.25 GB	0.03% US91282CNT44
EVERSOURCE ENERGY COM	0.03% US30040W1080
UNITED STATES TREASURY 300630 3.75 GB	0.03% US91282CHJ36
EDP RENOVAVEIS SA	0.03% ES0127797019
UNITED STATES TREASURY 150251 1.875 GB	0.03% US912810SU34
UK TREASURY BOND 071238 4.75 GB	0.03% GB00B00NY175
JAPAN GOVERNMENT OF 200635 1.30 GB	0.03% JP1201531F68
JAPAN GOVERNMENT 200928 0.10 GB	0.03% JP1103521JA8
JAPAN GOVERNMENT OF 201234 1.20 GB	0.03% JP1201511EC7
TOYOTA FINANCE NEW ZEALAND LTD 111125 PNOTE	0.03%
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.03% AU000XCLWAU3
MUFG BANK LTD 081225 RCD	0.03%
UNITED STATES TREASURY 311026 1.125 GB	0.03% US91282CDG33
UNITED STATES TREASURY 280227 1.875 GB	0.03% US91282CEC10
MUFG BANK LTD 230126 RCD	0.03%
CANADA GOVERNMENT 011230 0.50 GB	0.03% CA135087L443
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.03% GB00BPJJKP77
SUN HUNG KAI PROPERTY HKD	0.03% HK0016000132
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.03% GB00BL6C7720
JAPAN GOVERNMENT 200931 0.10 GB	0.03% JP1103641MA8
UNITED STATES TREASURY 310128 0.75 GB	0.03% US91282CBJ99
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.03% KR103502GE63
EXPORT IMPORT BANK OF CHINA 070733 2.85 GB	0.03% CND10006NHN7
CPPIB CAPITAL INC 020629 3.60 CB	0.03% CA12593CAX98
UNITED STATES TREASURY 150832 2.75 GB	0.03% US91282CFF32
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.03% GB00BMBL1G81
EUROPEAN UNION 041230 3.125 GB	0.03% EU000A3LNF05
EUROPEAN UNION 051228 3.125 GB	0.03% EU000A3K4EN5
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.03% IT0005584856
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.03% FR001400L834
UNITED STATES TREASURY 150243 3.875 GB	0.03% US912810TQ13
EUROPEAN UNION 041038 3.375 GB	0.03% EU000A3K4D74
CANADA GOVERNMENT 010927 2.75 GB	0.03% CA135087N837
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.03% GB00BLPK7227
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.03% NL0015001DQ7
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.03% PTOTEVOE0018
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.03% FR001400PM68
BUONI POLIENNALI DEL TES 151131 3.15 GB	0.03% IT0005619546
ITALY REPUBLIC OF GOVERNMENT 150629 2.80 GB	0.03% IT0005495731
KOREA REPUBLIC OF GOVERNMENT 100326 3.25 GB	0.03% KR103503GE39
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.03% ES0000012L29

THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.03% TH062303D603
BONOS Y OBLIG DEL ESTADO 300435 3.15 GB	0.03% ES0000012O67
JAPAN GOVERNMENT OF 200336 0.40 GB	0.03% JP1201561G37
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.03% IT0005274805
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60 GB	0.03% DE000BU2Z031
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.03% DE000BU2Z007
JAPAN GOVERNMENT OF 200937 0.60 GB	0.03% JP1201621H91
FRANCE GOVT OF 250535 3.20 GB	0.03% FR001400X8V5
UNITED STATES TREASURY 150530 0.625 GB	0.03% US912828ZQ64
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.03% NL0015001XZ6
UNITED STATES TREASURY 150550 1.25 GB	0.03% US912810SN90
MERLIN PROPERTIES SOCIMI SA	0.03% ES0105025003
JAPAN GOVERNMENT OF 200938 0.7 GB	0.03% JP1201661JA3
FREDDIE MAC 150732 6.25 GB	0.03% US3134A4KX12
UNITED STATES TREASURY 151151 1.875 GB	0.03% US912810TB44
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.03% DE0001102424
HYATT HOTELS CORP-CL A	0.03% US4485791028
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.03% FR0013286192
MACERICH CO	0.03% US5543821012
ITALY REPUBLIC OF GOVERNMENT 010430 1.35 GB	0.03% IT0005383309
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.03% XS1938387237
ENAV SPA	0.03% IT0005176406
JAPAN GOVERNMENT 201226 0.005 GB	0.03% JP1051501N14
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.03% IT0005240350
JAPAN GOVERNMENT 201227 0.30 GB	0.03% JP1051551P11
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.03% JP2990001H56
JAPAN GOVERNMENT OF 200927 0.10 GB	0.03% JP1103481H98
JAPAN GOVERNMENT 200628 0.30 GB	0.03% JP1051611P92
JAPAN GOVERNMENT OF 200335 1.40 GB	0.03% JP1103781R44
UNITED STATES TREASURY 151147 2.75 GB	0.03% US912810RZ30
STOCKLAND	0.03% AU0000000SGP0
JAPAN GOVERNMENT 200642 0.90 GB	0.03% JP1201811N77
RYMAN HOSPITALITY PROPERTIES INC	0.03% US78377T1079
JAPAN GOVERNMENT 200929 0.10 GB	0.03% JP1103561KA2
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.03% IT0005518128
UNITED STATES TREASURY 150844 3.125 GB	0.03% US912810RH32
JAPAN GOVERNMENT 201230 0.10 GB	0.03% JP1103611M11
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.03% FR0011461037
AUCKLAND INTERNATIONAL AIRPORT LTD 110125 FRN	0.03% NZAIAD1025L3
JAPAN GOVERNMENT 200340 0.40 GB	0.03% JP1201721L45
JAPAN GOVERNMENT 200939 0.30 GB	0.03% JP1201701KA5
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.03% MX0MGO0001D6
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.03% AT0000A2CQD2
RABOBANK NEW ZEALAND LTD 131025 RCD	0.03%
CONTACT ENERGY LTD 241125 PNOTE	0.02%
DUNEDIN CITY TREASURY 281125 PNOTE	0.02%
JAPAN GOVERNMENT 200633 0.40 GB	0.02% JP1103711P74
RABOBANK NEW ZEALAND LTD 160226 RCD	0.02%
LONDONMETRIC PROPERTY PLC	0.02% GB00B4WFW713
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.02% ES0000012K20
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.02% JP1201891Q77
JAPAN GOVERNMENT 200941 0.50 GB	0.02% JP1201781MA3
EXPORT IMPORT BANK OF CHINA 130233 3.1 GB	0.02% CND100063JL3
UNITED STATES TREASURY 150555 4.75 GB	0.02% US912810UK24
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.02% IT0005534141
RED ELECTRICA DE ES	0.02% ES0173093024
CAPITALAND INTEGRATED COMMERCI	0.02% SG1M51904654
UNITED STATES TREASURY 150544 4.625 GB	0.02% US912810UB25
CMS ENERGY CORP	0.02% US1258961002

LAND SECURITIES GROUP PLC	0.02% GB00BYW0PQ60
PENNON GROUP ORD GBP0.6105	0.02% GB00BNNTLN49
EXPORT-IMPORT BANK OF CHINA 060228 2.87 CB	0.02% CND1000620N9
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.02% FR001400H7V7
UNITED STATES TREASURY 150233 3.50 GB	0.02% US91282CGM73
NETSTREIT CORP	0.02% US64119V3033
UNITED STATES TREASURY 150533 3.375 GB	0.02% US91282CHC82
JAPAN GOVERNMENT 200943 1.50 GB	0.02% JP1201861PA6
SACYR SA	0.02% ES0182870214
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.02% AU0000143901
BPCE SA 191034 7.003 CB	0.02% US05571AAS42
ACADIA REALTY TRUST	0.02% US0042391096
SPIRE INC COM USD1	0.02% US84857L1017
THE LINK REAL ESTATE INVESTMENT TRUST	0.02% HK0823032773
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.02% DE0001102598
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.02% AU0000075681
CLP HOLDINGS LIMITED HKD	0.02% HK0002007356
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.02% FR001400FTH3
JAPAN REAL ESTATE INVESTMENT TRUST ORD SHS	0.02% JP3027680002
ONTARIO PROVINCE OF 020630 2.05 CB	0.02% CA68333ZAH07
GIBSON ENERGY INC	0.02% CA3748252069
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5 GB	0.02% MX0MGO0001F1
JAPAN GOVERNMENT OF 201245 1.40 GB	0.02% JP1300491FC9
UNITES STATES TREASURY 150548 3.125 CD	0.02% US912810SC36
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.02% KR103502GA67
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.02% DE0001135275
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127 0.16 GB	0.02% JP370620AHB4
UNITED KINGDOM GILT 070335 4.50 GB	0.02% GB00BT7J0027
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.02% IT0005421703
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.02% DE000NRW0MA1
SPAIN (KINGDOM OF) 300741 4.7 GB	0.02% ES00000121S7
CENTURION ACCOMMOD NPV	0.02% SGXC43938841
UNITED STATES TREASURY 150231 1.125 GB	0.02% US91282CBL46
ONTARIO TEACHERS FINANCE TRUST 100429 4.625 CB	0.02% US68329AAQ13
JAPAN GOVERNMENT 200341 0.50 GB	0.02% JP1201761M45
JAPAN GOVERNMENT 220940 0.40 GB	0.02% JP1201741LA9
UNITED STATES TREASURY 150549 2.875 GB	0.02% US912810SH23
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.02% AU000XCLWAX7
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.02% SK4000021986
JAPAN GOVERNMENT 200630 0.10 GB	0.02% JP1103591L73
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.02% GR0124039737
FRANCE GOVT OF 250441 4.5 GB	0.02% FR0010773192
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.02% ES0000012H41
MORGAN STANLEY 140128 4.952 CB	0.02% US61690U8A11
COOPERATIEVE RABOBANK UA NEW YORK BRANCH 050327 5.041 CB	0.02% US21688ABD37
SWITZERLAND CONFEDERATION OF GOVERNMENT 230635 0.25 GB	0.02% CH0557778310
EUROPEAN INVESTMENT BANK 130224 4.125 GB	0.02% US298785KA31
ITALY REPUBLIC OF GOVERNMENT 151130 4.00 GB	0.02% IT0005561888
JAPAN GOVERNMENT 200332 0.20 GB	0.02% JP1103661N43
ORIX JREIT INC	0.02% JP3040880001
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.02% GB00BMV7TC88
US TREASURY BILL 150539 4.25 GOVT BOND	0.02% US912810QB70
JAPAN GOVERNMENT OF 201244 2.00 GB	0.02% JP1201911R15
UNITED STATES TREASURY 150546 2.50 GB	0.02% US912810RS96
UNITED KINGDOM TREASURY GILT 070939 4.2	0.02% GB00B3KJDS62
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02% IT0005542797
GREECE REPUBLIC OF GOVERNMENT 150628 3.875 GB	0.02% GR0114033583

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053 3.75 GB	0.02% GB00BPCJD997
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.02% IT0005582421
KOREA REPUBLIC OF GOVERNMENT 100943 3.875 GB	0.02% KR103504GD96
EUROPEAN INVESTMENT BANK 120133 2.875 CB	0.02% XS2574388646
GERMANY (FEDERATION OF) 040742 3.25 GB	0.02% DE0001135432
EUROPEAN UNION 121045 3.75 GB	0.02% EU000A4EA8Y7
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.02% SG1M77906915
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.02% FR001400CMX2
NRW BANK 060229 2.625 GB	0.02% DE000NWB9122
JAPAN GOVERNMENT OF 200344 1.70 GB	0.02% JP1300421E39
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.02% EU000A2SCAE8
LANDSBANKINN HF 240630 3.50 CB	0.02% XS3102045443
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.02% GB00BMGR2809
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02% BE0000357666
AUCKLAND INTERNATIONAL AIRPORT LTD 151025 PNOTE	0.02%
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.02% ES0000012K61
TOYOTA FINANCE NEW ZEALAND LTD 121125 PNOTE	0.02%
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.02% BE0000360694
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 251132 2.75 GB	0.02% FR001400CVE3
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.02% FR0013154044
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.02% IT0005358806
CRED MUTUEL HOME LOAN SF 060635 3.13 CB	0.02% FR00140103M8
NORDDEUTSCHE LANDESBANK 200929 2.38 CB	0.02% DE000NLB5EY8
FIRST CAP REAL EST UNIT	0.02% CA31890B1031
AGENCE FRANCAISE DEVELOP 300930 2.75 GB	0.02% FR0014010J41
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.02% XS1605365193
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.02% IT0005484552
UNITED STATES TREASURY 151149 2.375 CB	0.02% US912810SK51
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.02% ES0000012B39
KOREA REPUBLIC OF GOVERNMENT 101233 4.125 GB	0.02% KR103502GDC6
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211230 1.00 GB	0.02% AU0000087454
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.02% EU000A1G0DR4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.02% DE0001102416
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.02% ES00000127A2
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.02% TH0623038C04
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.02% NL0015031501
UNITED STATES TREASURY 150845 2.875 GB	0.02% US912810RN00
JAPAN GOVERNMENT 200654 2.20 GB	0.02% JP1300831Q70
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.02% IT0005494239
JAPAN GOVERNMENT 200338 0.50 GB	0.02% JP1201641J38
SWEDISH COVERED BOND CORP 230529 4.00 CB	0.02% SE0021021631
IRELAND GOVERNMENT 150529 1.10 GB	0.02% IE00BH3SQ895
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.02% ES0000012K95
VONOVIA SE 250332 2.375 CB	0.02% DE000A3MQS72
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.02% IT0005433690
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.02% DE000BU2F009
UNITED STATES TREASURY 150242 2.375 GB	0.02% US912810TF57
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.02% FR001400BKZ3
JAPAN GOVERNMENT OF 200946 0.50 GB	0.02% JP1300521G93
EUROPEAN UNION 020628 0.00 CB	0.02% EU000A287074
SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 CB	0.02% SE0017780182
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.02% DE0001102465
SOCIETE GENERALE SA 100134 6.691 CB	0.02% US83368RBS04
KEPPEL DC REIT UNITS	0.02% SG1AF6000009
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.02% KR103502GD64
EXPORT IMPORT BANK OF CHINA 260231 2.46 GB	0.02% CND10007LBN2

KOREA REPUBLIC OF GOVERNMENT 101226 3.875 GB	0.02% KR103501GDC8
EUROPEAN INVESTMENT BANK 280928 0.00 CB	0.02% XS2343538372
JAPAN GOVERNMENT 200643 1.10 GB	0.02% JP1201851P76
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.02% ES0000012F43
THAILAND KINGDOM OF GOVERNMENT 170327 2.25 GB	0.02% TH0623037304
CHINA TOWER CORP LCN1 H POST COMP	0.02% CNE100006V65
KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB	0.02% KR103501GD99
CANADA GOVERNMENT 010635 3.25 GB	0.02% CA135087S620
HONGKONG LAND HOLDINGS LTD	0.02% BMG4587L1090
INVINCIBLE INVESTMENT CORP REIT	0.02% JP3046190009
UBS GROUP AG 220934 6.301 CB	0.02% US225401BG25
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.02% FI4000369467
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.02% KR103501GE31
STADSHYPOTEK AB 011227 2.50 CB	0.02% SE0013883691
MEXICO UNITED MEXICAN STATES GOVERNMENT 030926 7.00 GB	0.02% MX0MGO000193
UNITED STATES TREASURY 151130 0.875 GB	0.02% US91282CAV37
ERG SPA	0.02% IT0001157020
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.02% IT0005403396
MIZUHO FINANCIAL GROUP 270534 FRN	0.02% US60687YCT47
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.02% GB00BFX0ZL78
UNITE GROUP PLC	0.02% GB0006928617
CANADA GOVERNMENT 011255 2.75 GB	0.02% CA135087P998
CANADA GOVERNMENT 010633 2.75 GB	0.02% CA135087Q236
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.02% KR103501GC33
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.02% DE0001102499
HUNGARY 260935 6.00 GB	0.02% XS3101499260
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.02% AT0000A2KQ43
GERMANY GOVERNMENT OF 150846 2.50 GB	0.02% DE0001102341
ROMANIA GOVERNMENT 070234 3.75 GB	0.02% XS2434895806
EUROPEAN UNION 040734 3.25 CB	0.02% EU000A3K4D41
BANK OF AMERICA CORP 230135 5.468 CB	0.02% US06051GMA49
PHILIPPINES REPUBLIC OF THE GOVERNMENT 020242 3.70 GB	0.02% US718286CB15
HSBC HOLDINGS PLC 181135 FRN	0.02% US404280EL97
JAPAN GOVERNMENT 200640 0.40 GB	0.02% JP1201731L76
LANDWIRTSCHAFTLICHE RENTENBANK 170429 4.625 GB	0.02% US515110CF96
HOME DEPOT INC 150429 4.90 CB	0.02% US437076CW03
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.02% EU000A1G0DT0
CRH SMW FINANCE DAC 210529 5.20 CB	0.02% US12704PAA66
ISDB TRUST NO 2 150529 4.75 CB	0.02% XS2817911170
CANADIAN IMPERIAL BANK OF COMMERCE 021026 5.926 CB	0.02% US13607LWT69
DANSKE HYPOTEK AB PUBL 161226 0.50 CB	0.02% SE0015987540
JP MORGAN CHASE AND CO 230135 5.336 CB	0.02% US46647PEC68
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.02% IT0005449969
BROWN BROWN INC 230635 5.55 CB	0.02% US115236AM30
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.02% XS2449505820
THERMO FISHER SCIENTIFIC INC 100830 4.977 CB	0.02% US883556CW07
HSBC HOLDINGS PLC 040330 5.546 CB	0.02% US404280ED71
UBS GROUP AG 080230 5.428 CB	0.02% US902613BJ61
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050329 4.50 GB	0.02% FRO01400OFN2
STANDARD CHARTERED PLC 080228 6.75 CB	0.02% US853254CW88
MASSMUTUAL GLOBAL FUNDING II 090427 5.10 CB	0.02% US57629W4S64
TORONTO DOMINION BANK 050427 4.98 CB	0.02% US89115A2W19
GENERAL MOTORS FINANCIAL COMPANY INC 080527 5.40 CB	0.02% US37045XEQ51
AMERICAN TOWER CORP 150229 5.20 CB	0.02% US03027XCG34
MITSUBISHI UFJ FINANCIAL GROUP INC 220229 5.422 CB	0.02% US606822CS14
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.02% DK0009924532
CHILE GOVERNMENT OF 220129 4.85 GB	0.02% US168863EB04

ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.02% IL0011661803
REPUBLIC OF KOREA 030729 4.50 GB	0.02% US50064FAX24
INTL FINANCE CORP 130728 4.50 CB	0.02% US45950KDD90
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.02% US46514BRL35
NATIONAL AUSTRALIA BANK 030630 4.37 CB	0.02% US632525CH21
APPLE INC 100533 4.30 CB	0.02% US037833EV87
FORD MOTOR CREDIT COMPANY LLC 050331 6.05 CB	0.02% US345397E250
CPPIB CAPITAL INC 040334 5.20 CB	0.02% AU3CB0307031
NORDEA BANK ABP 220927 5.375 CB	0.02% US65558RAD17
JAPAN GOVERNMENT OF 201233 1.60 GB	0.02% JP1201471DC6
ORACLE CORP 060528 4.50 CB	0.02% US68389XCM56
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.02% DE0001102564
ASIAN DEVELOPMENT BANK 060329 4.375 GB	0.02% US045167GD94
CITIGROUP INC 240528 4.658 CB	0.02% US172967NS68
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.02% GB00B84Z9V04
SWEDISH EXPORT CREDIT CORP 010229 4.25 GB	0.02% US01021NAA00
COMCAST CORP 150129 4.55 CB	0.02% US20030NED93
BARCLAYS BANK PLC 120328 5.674 CB	0.02% US06738ECP88
AFRICAN DEVELOPMENT BANK 040127 4.625 GB	0.02% US00828EEY14
MEXICO UNITED MEXICAN STATES GOVERNMENT 220429 4.50 GB	0.02% US91087BAF76
HSBC USA INC 040327 5.294 CB	0.02% US40428HA448
AMERICAN EXPRESS CO 160228 5.098 CB	0.02% US025816DP17
AMGEN INC 020343 5.6 CB	0.02% US031162DS61
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220747 1.50 GB	0.02% GB00BDCHBW80
CISCO SYSTEMS INC 260227 4.80 CB	0.02% US17275RBQ48
BANK OF CHINA LTD NEW YORK BRANCH 260626 4.625 CB	0.02% XS2632485897
TSMC ARIZONA CORP 220427 3.875 CB	0.02% US872898AF83
ABBVIE INC 150327 4.80 CB	0.02% US00287YDR71
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.02% DE000BU2D004
UNITED STATES TREASURY 150245 4.75 GB	0.02% US912810UJ50
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 190926 4.875 CB	0.02% XS2689239429
EUROPEAN INVESTMENT BANK 190327 4.375 CB	0.02% US298785KB14
UNITED STATES TREASURY 150855 4.75 GB	0.02% US912810UM89
AMAZON.COM INC 130427 3.30 CB	0.02% US023135CF19
KOREA REPUBLIC OF GOVERNMENT 100938 2.375 GB	0.02% KR103502G891
ROCHE HOLDINGS INC 090934 4.592 CB	0.02% US771196CQ32
IRISH GOVERNMENT 181032 0.35 GB	0.02% IE00BMD03L28
JAPAN GOVERNMENT 200950 0.6 GB	0.02% JP1300681LA7
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 070633 4.00 GB	0.02% USY3422VDA36
JAPAN GOVERNMENT 201227 0.20 GB	0.02% JP1051561P27
BANCO SANTANDER SR 240328 4.175 CB	0.02% US05964HAQ83
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.02% IT0004286966
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.02% BE0000354630
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.02% BE0000352618
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.02% KR103502G792
TREASURY CORPORATION OF VICTORIA 150938 5.25 GB	0.02% AU3SG0002934
JAPAN GOVERNMENT 200328 0.10 GB	0.02% JP1051581P56
JAPAN GOVERNMENT 200328 0.10 GB	0.02% JP1103501J35
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.02% US02364WBH79
JAPAN GOVERNMENT 200628 0.10 GB	0.02% JP1103511J74
Outstanding Settlement Receipts - AUD	0.02%
EUROPEAN UNION 040248 2.625 GB	0.02% EU000A3K4DM9
UNITED STATES TREASURY 150228 2.75 GB	0.02% US9128283W81
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875 GB	0.02% US3135G0Q225
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 051125 TBILL	0.02%

TELUS CORP 151132 5.25 CB	0.02% CA87971MBX08
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.02% AU3SG0001605
US TREASURY NB 151154 4.50 GB	0.02% US912810UE63
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.02% FR001400NEF3
NEW SOUTH WALES TREASURY CORP 200328 3.00 GB	0.02% AU3SG0001514
POWER CO LTD 191225 PNOTE	0.02%
POLAND REPUBLIC OF GOVERNMENT 250729 4.75 GB	0.02% PL0000116760
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 040226 TBILL	0.02%
NEW SOUTH WALES TREASURY CORP 200237 4.75 GB	0.02% AU3SG0002975
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.02% IT0005438004
SWITZERLAND CONFEDERATION OF GOVERNMENT 270632 0.50 GB	0.02% CH0344958688
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.02% IT0005402117
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.02% US683234AQ19
ONTARIO PROVINCE OF 020645 3.45 GB	0.02% CA68323ACC68
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.02% US715638DP43
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.02% JP1103761QA5
CANADA HOUSING TRUST NO 1 151228 4.25 CB	0.02% CA13509PJQ78
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.02% GB00BFMCN652
COCA COLA CO 050328 1.50 CB	0.02% US191216DJ60
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00 CB	0.02% USP3143NBE33
JAPAN GOVERNMENT 200353 1.40 GB	0.02% JP1300781P48
CALIFORNIA ST 010439 7.55 MB	0.02% US13063A5G50
BANK OF MONTREAL 071227 4.709 CB	0.02% CA06368LEY89
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.01% US693475AZ80
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.01% PL0000112736
BANK GOSPODARSTWA KRAJOWEGO 130332 4.00 GB	0.01% XS2778272471
TENCENT HOLDINGS LTD 030630 2.39 CB	0.01% US88032XAU81
CANADA GOVERNMENT 010334 3.50 GB	0.01% CA135087R713
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.01% PTOTEUOE0019
UNICREDIT SPA 110634 4.20 CB	0.01% IT0005598989
HMC CAPITAL LTD	0.01% AU0000058943
BNP PARIBAS SA 190432 2.871 CB	0.01% US09659W2P81
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01% IT0005548315
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.01% US38141GYB49
MORGAN STANLEY 210133 2.943 CB	0.01% US61747YEL56
Income Due - EUR	0.01%
AERCAP IRELAND CAPITAL DAC 291033 3.40 CB	0.01% US00774MAY12
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.01% USY000AKAC13
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.01% USQ2704MAD04
JAPAN GOVERNMENT OF 201243 1.70 GB	0.01% JP1300411DC2
JAPAN 20 YEAR ISSUE 200944 1.80 GB	0.01% JP1201901QA8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.01% GB00BD0XH204
DZ HYP AG 310532 3.00 CB	0.01% DE000A351XW3
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.01% XS2587298204
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.01% XS2765024414
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.01% AT0000A39UW5
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.01% US606822BX18
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.01% US445545AF36
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.01% XS1599193403
UNITED KINGDOM GILT 070330 4.375 GB	0.01% GB00BSQNRD01
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01% JP1201331C14
TREASURY 071242 GOVT	0.01% GB00B1VWPJ53
JAPAN GOVERNMENT OF 201254 2.30 GB	0.01% JP1300851R17
TEMASEK FINANCIAL I LTD 010328 1.50 CB	0.01% XS1373131546
KONINKLIJKE VOPAK NV	0.01% NL0009432491
HAMBURG FREE AND HANSEATIC CITY OF 051135 0.01 GB	0.01% DE000A2LQPF4
ADVANCE RES INV REIT	0.01% JP3047160001
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.01% TH0623B3E601

EUROPEAN UNION 041229 1.625 CB	0.01% EU000A3K7MW2
JAPAN GOVERNMENT 200352 1.00 GB	0.01% JP1300741N49
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.01% NZGOVDT433C9
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.01% DE000A2E4GS9
JAPAN GOVERNMENT OF 201244 1.50 GB	0.01% JP1300451EC6
JAPAN GOVERNMENT OF 200632 1.50 GB	0.01% JP1201381C70
NEINOR HOMES SA	0.01% ES0105251005
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.01% GB00BPSNBB36
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.01% MX0MGO0000H9
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.01% XS1617845679
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.01% GB00BLPK7334
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.01% BE0000359688
ABU DHABI EMIRATE OF 160450 3.875 GB	0.01% XS2125308242
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.01% FR0010870956
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.01% AU3CB0297547
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.01% CZ0001006233
NEW BRUNSWICK PROVINCE OF 270134 5.50 GB	0.01% CA642866FR32
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.01% NL0013552060
CHRISTCHURCH CITY HOLDINGS LIMITED 201125 PNOTE	0.01%
PORTUGAL REPUBLIC OF GOVERNMENT 110442 1.15 GB	0.01% PTOTEPOE0032
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01% SGXF46767848
UNITED STATES TREASURY 150537 5.00 GB	0.01% US912810PU60
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 050752 2.25 CB	0.01% CH1194355074
EUROPEAN UNION 051054 3.375 CB	0.01% EU000A3K4EY2
UK TREASURY 071246 4.25 GB	0.01% GB00B128DP45
KOREA REPUBLIC OF GOVERNMENT 100953 3.625 GB	0.01% KR103502GD98
CATENA AB	0.01% SE0001664707
POLAND REPUBLIC OF GOVERNMENT 250426 0.00 GB	0.01% PL00000116596
ONTARIO PROVINCE OF 021253 3.75 GB	0.01% CA68333ZAV90
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.01% KR103502GA34
ONTARIO PROVINCE OF 240434 5.05 GB	0.01% US683234AV04
CTP NV	0.01% NL00150006R6
IBM CORP 301139 5.6 CB	0.01% US459200GS40
BANK OF AMERICA CORP 220331 0.694 CB	0.01% XS2321427408
MEXICO GOVERNMENT 100248 4.6 CB	0.01% US91087BAD29
SINGAPORE REPUBLIC OF GOVERNMENT 010927 2.875 GB	0.01% SGXF33080817
WAREHOUSES DE PAUWNPV	0.01% BE0974349814
JAPAN GOVERNMENT 200363 1.30 GB	0.01% JP1400161P53
EUROPEAN UNION 040433 1.25 CB	0.01% EU000A19XC51
DOMINION ENERGY INC	0.01% US25746U1097
SHAFTESBURY CAPITAL PLC	0.01% GB00B62G9D36
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR 240534 1.75 GB	0.01% AU3SG0002447
ROYAL BANK OF CANADA 240630 5.228 CB	0.01% CA780086ZH08
SPAIN KINGDOM OF 311052 1.9 GB	0.01% ES0000012K46
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.01% GB00BN65R313
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.01% CND10003VYQ5
UNITED ARAB EMIRATES GOVERNMENT 191041 2.875 GB	0.01% XS2397083820
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.01% BE0000346552
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 081025 TBILL	0.01%
BANK OF NEW ZEALAND LTD 161025 RCD	0.01%
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.01% DE000NRW0PE6
DUNEDIN CITY TREASURY 191125 PNOTE	0.01%
SWEDEN KINGDOM OF GOVERNMENT 110535 2.25 GB	0.01% SE0021308541
UNITED STATES OF AMERICA TREASURY BILL 1	0.01% US912810FT08
JOHN DEERE CAPITAL CORP 070331 4.90 CB	0.01% US24422EXN48

GOVERNMENT OF CHILE 070541 3.10 GB	0.01% US168863DS48
METROPOLITAN LIFE GLOBAL FUNDING I 080134 5.05 CB	0.01% US59217GFS30
UNITED STATES TREASURY 150547 3.00 GB	0.01% US912810RX81
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.01% US716973AE24
CANADA HOUSING TRUST NO 1 150334 4.25 CB	0.01% CA13509PJ535
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 150127 5.00 CB	0.01% US233853AV24
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.01% CND10004T1Y9
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.01% KR103502GD31
MANITOBA PROVINCE OF 020634 4.25 GB	0.01% CA563469VE28
ONTARIO ELECTRICITY FINANCIAL CORP 220626 8.25 GB	0.01% CA683078GG81
BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 GB	0.01% BE0000358672
CREDIT SUISSE AG 070933 7.375 CB	0.01% CH1211713198
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.01% CND100029N10
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01% PL0000115291
NOVA SCOTIA PROVINCE OF 010633 4.05 GB	0.01% CA669827GG68
ONTARIO PROVINCE OF 040333 4.10 GB	0.01% CA68333ZBD83
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.01% US91324PDP45
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01% PL0000115192
ISRAEL STATE OF GOVERNMENT 300927 3.75 GB	0.01% IL0012035791
AMERICAN ELECTRIC POWER COMPANY INC	0.01% US0255371017
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01% IL0011393449
GLAXOSMITHKLINE CAPITAL PLC 090339 6.375 CB	0.01% XS0350820931
UNITED STATES TREASURY 150255 4.625 GB	0.01% US912810UG12
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.01% US4581X0CY26
ONTARIO PROVINCE OF 080328 3.60 GB	0.01% CA68333ZAW73
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.01% US59217GCK31
SSE PLC	0.01% GB0007908733
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.01% NZGOVDT554C2
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.01% CND10002LS67
AVIVA PLC 271153 6.875 CB	0.01% XS2692259398
QUEBEC PROVINCE OF 010933 3.60 GB	0.01% CA74814ZFS70
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.01% GB00BZB26Y51
ALBERTA PROVINCE OF 011248 3.05 CB	0.01% CA013051DY00
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.01% CND100058VQ7
CANADA GOVERNMENT 010634 3.00 GB	0.01% CA135087R481
REALTY INCOME CORP 150131 3.25 CB	0.01% US756109AX24
EXPORT IMPORT BANK OF CHINA 140426 2.64 GB	0.01% CND10006BBX4
THAILAND KINGDOM OF GOVERNMENT 170672 4.00 GB	0.01% TH0623X3M608
CZECH REPUBLIC GOVERNMENT 260626 1.00 GB	0.01% CZ0001004469
CANADA GOVERNMENT 010628 2.0 GB	0.01% CA135087H235
LLOYDS BANKING GROUP PLC 020633 6.625 CB	0.01% XS2591847970
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.01% ES00000128E2
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.01% XS0561876003
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 221029 5.00 CB	0.01% FR001400OFI2
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.01% KR103501GB34
UNITED STATES TREASURY 151141 2.00 GB	0.01% US912810TC27
STATE STREET CORP 240130 2.40 CB	0.01% US857477BG73
NESTLE SA 280638 2.125 CB	0.01% CH1273475413
KUNTARAOITUS OYJ 021028 4.375 GB	0.01% XS2779801427
UNITED STATES TREASURY 150241 1.875 CB	0.01% US912810SW99
POLAND REPUBLIC OF GOVERNMENT 251034 5.00 GB	0.01% PL0000116851
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.01% DE0001135176
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01% JP1201131990
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.01% CZ0001003859
INTER AMERICAN DEVELOPMENT BANK 200730 5.00 GB	0.01% XS2651983178
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.01% AT0000A1K9F1
CHINA GAS HOLDINGS LIMITED	0.01% BMG2109G1033
RESEAU FERRE DE FRANCE 310135 5.25 GB	0.01% XS0123656836
TORONTO CITY OF 010652 4.30 GB	0.01% CA891288EB42
JAPAN GOVERNMENT 200947 0.80 GB	0.01% JP1300561H93
NATIONAL AUSTRALIA BANK LTD 030832 6.322 CB	0.01% AU3CB0291284

TREASURY CORPORATION OF VICTORIA 171126 5.5 GB	0.01% AU0000XVGZJ4
EUROPEAN INVESTMENT BANK 150229 4.00 GB	0.01% EU000A3LUMF5
BANCO SANTANDER SA 160232 2.24 CB	0.01% CH1290871016
LANDWIRTSCHAFTLICHE RENTENBANK 090229 3.875 GB	0.01% XS2763640815
BANK JULIUS BAER & CO AG 040431 2.375 CB	0.01% CH1319968587
ASIAN DEVELOPMENT BANK 170133 4.80 GB	0.01% AU3CB0295681
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 270732 1.70 CB	0.01% CH1189217834
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.01% US87938WAU71
BARCLAYS PLC 120227 3.25 CB	0.01% XS1472663670
TELSTRA CORPORATION LTD 190427 4.00 CB	0.01% AU3CB0243764
QUEBEC PROVINCE OF 280530 1.32 GB	0.01% US748148SB04
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01% PL0000109427
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.01% NL00150012X2
JAPAN GOVERNMENT 200653 1.20 GB	0.01% JP1300791P79
CAIXABANK SA 141130 5.375 CB	0.01% XS2555187801
LAND SECURITIES CAPITAL MARKETS PLC 180931 4.75 CB	0.01% XS2764803677
UK TREASURY GILT 070934 4.50 GB	0.01% GB00B52WS153
VESTA REAL ESTATE CORPORATION SAB DE CV	0.01% US92540K1097
HANNOVER RUECK SE 260843 5.875 CB	0.01% XS2549815913
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.01% NO0010875230
MERCURY NZ LIMITED 151225 PNOTE	0.01%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.01% AU0000018442
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.01% NL0000102234
SOCIETE GENERALE SA 020633 5.625 CB	0.01% FR001400IDY6
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01% AU000XCLWAQ1
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.01% SG31A7000004
UNITED STATES TREASURY 151140 1.375 GB	0.01% US912810ST60
NATWEST GROUP PLC 091128 2.057 CB	0.01% XS2405139432
NATIONWIDE BUILDING SOCIETY 080928 1.915 CB	0.01% CH1204175124
EUROPEAN UNION 040237 0.40 CB	0.01% EU000A3K4C42
CENTENE CORP 010831 2.625 CB	0.01% US15135BAZ40
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01% AU000XCLWAR9
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.01% XS2083961370
COMMERZBANK AG 161034 4.875 CB	0.01% DE000CZ45YE5
CYPRUS REPUBLIC OF GOVERNMENT 130433 4.125 GB	0.01% XS2610236445
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.01% ES0000012B47
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.01% XS2643041721
NATIONAL GRID ELECTRICITY DISTRIBUTION 100739 5.35 CB	0.01% XS2741906809
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.01% IT0005398406
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.01% AU3SG0001571
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01% SE0017832488
SWED BANK AB 131128 4.125 CB	0.01% XS2717300391
JAPAN GOVERNMENT OF 200942 1.90 GB	0.01% JP1300371C98
UK TREASURY 220160 4.0 GB	0.01% GB00B54QLM75
JDE PEETS NV 230134 4.50 CB	0.01% XS2728560959
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.01% IT0005273013
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.01% XS2690137299
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.01% XS2572996606
BRITISH TELECOMMUNICATIONS PLC 211131 3.125 CB	0.01% XS1720922415
ARKEMA SA 200530 4.25 CB	0.01% FR001400M2R9
BANCO DE SABADELL SA 150130 4.00 CB	0.01% XS2745719000
VOLKSWAGEN LEASING GMBH 250931 4.75 CB	0.01% XS2694874533
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128 0.125 CB	0.01% CH1148266161
AEROPORTS DE PARIS (ADP)	0.01% FR0010340141
BNP PARIBAS SA 100132 4.042 CB	0.01% FR001400N4G7
JAPAN GOVERNMENT 200360 0.50 GB	0.01% JP1400131L54
JPMORGAN CHASE AND CO 151148 3.964 CB	0.01% US46647PAL04
BARCLAYS PLC 080535 4.347 CB	0.01% XS2815894154

ABN AMRO BANK NV 150132 3.875 CB	0.01% XS2747610751
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.01% KR103502G735
KBC GROEP NV 231127 4.375 CB	0.01% BE0002900810
DANSKE BANK A S 140534 4.625 CB	0.01% XS2764457664
JAB HOLDINGS BV 250434 4.375 CB	0.01% DE000A3LXSR7
LSEG NETHERLANDS BV 290930 4.231 CB	0.01% XS2679904685
LATVIA REPUBLIC OF GOVERNMENT 120733 3.875 GB	0.01% XS2648672660
CHARTER HALL GROUP	0.01% AU000000CHCO
ALD SA 240128 3.875 CB	0.01% FR001400NC70
NETFLIX INC 151129 3.875 CB	0.01% XS1989380172
NATWEST MARKETS PLC 090129 3.625 CB	0.01% XS2745115837
CREDIT AGRICOLE SA 150436 4.375 CB	0.01% FR001400PGC0
PFANDBRIEFANK SCHWEIZERISCHER HYPOTHEKARINS 190331 0.125 CB	0.01% CH1100259758
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.01% XS2576245281
POLAND REPUBLIC OF GOVERNMENT 110134 3.625 GB	0.01% XS2746102479
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.01% IT0005530032
ROCHE FINANCE EUROPE BV 041227 3.312 CB	0.01% XS2726331932
MORGAN STANLEY 210335 3.955 CB	0.01% XS2790333889
CIGNA CORP 151028 4.375 CB	0.01% US125523AH38
CREDIT AGRICOLE SA 220134 3.75 CB	0.01% FR001400N2M9
MEXICO UNITED STATES GOVERNMENT 250532 4.4899 GB	0.01% XS2754067242
CROATIA REPUBLIC OF GOVERNMENT 120334 3.375 GB	0.01% XS2783084218
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25 CB	0.01% XS0875797515
CHILE GOVERNMENT OF 050734 4.125 GB	0.01% XS2645248225
JP MORGAN CHASE AND CO 210334 3.761 CB	0.01% XS2791972248
RCI BANQUE SA 040431 4.125 CB	0.01% FR001400P3E2
TRANSURBAN FINANCE COMPANY PTY LTD 120332 3.713 CB	0.01% XS2778764006
SINGAPORE REPUBLIC OF GOVERNMENT 010729 2.875 GB	0.01% SG3263998209
NEW YORK LIFE GLOBAL FUNDING 300131 3.45 CB	0.01% XS2742534287
SVENSKA HANDELSBANKEN AB 170228 3.375 CB	0.01% XS2588099981
BANCO SANTANDER SA 140228 3.25 CB	0.01% ES0413900939
AMADUES IT GROUP SA 210329 3.50 CB	0.01% XS2788614498
AMERICAN MEDICAL SYSTEMS EUROPE BV 080332 3.50 CB	0.01% XS2772266693
ASSICURAZIONI GENERALI SPA 150134 3.547 CB	0.01% XS2747596315
NYKREDIT REALKREDIT AS 090729 3.875 CB	0.01% DK0030394986
DEUTSCHE BANK AG 191026 3.125 CB	0.01% DE000A351NRR4
KRAFT HEINZ FOODS CO 150329 3.50 CB	0.01% XS2776793965
LA BANQUE POSTALE SA 130630 3.50 CB	0.01% FR001400NU45
ING GROEP NV 120829 3.875 CB	0.01% XS2764264607
HELIOS TOWERS PLC	0.01% GB00BJVQC708
LANDWIRTSCHAFTLICHE RENTENBANK 141134 3.00 GB	0.01% XS2555166128
BPCE SFH SA 200229 3.00 CB	0.01% FR001400NXE6
INVESTITIONSBANK BERLIN 010333 3.125 CB	0.01% DE000A30V216
LINDE PLC 120629 3.375 CB	0.01% XS2634593938
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150531 3.50 CB	0.01% FR001400Q0T5
EXPORT DEVELOPMNT CANADA 190128 2.88 GB	0.01% XS2577382059
KLEPIERRE SA 230933 3.875 CB	0.01% FR001400NDQ2
JYSKE BANK AS 290431 FRN	0.01% XS2986724644
ING BELGIQUE NV 150231 3.00 CB	0.01% BE0390110733
WESTPAC BANKING CORP 150431 3.131 CB	0.01% XS2802726476
DNB BOLIGKREDITT AS 050631 3.13 CB	0.01% XS2834475704
STELLANTIS NV 160631 4.25 CB	0.01% XS2634690114
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01% FI4000557525
VOLVO TREASURY AB 080229 3.125 CB	0.01% XS2760217880
BANCO BPM SPA 280531 3.25 CB	0.01% IT0005597379
DNB BANK ASA 291130 FRN	0.01% XS2950722616
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.01% XS1529614726
SOCIETE GENERALE SFH SA 240232 3.125 CB	0.01% FR001400FZ81

CAISSE DE REFINANCEMENT DE L HABITAT SA 120129 2.75 CB	0.01% FR001400N5A7
STADSHYPOTEK AB 210329 2.875 CB	0.01% XS2790172006
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.01% DE0001102432
COMPAGNIE DE SAINT GOBAIN SA 080434 3.625 CB	0.01% XS2796659964
NATIONALE NEDERLANDEN BANK NV 280527 3.25 CB	0.01% NL0015001BV1
WALLONIE STATE OF 061230 3.00 GB	0.01% BE0390103662
DEXIA CREDIT LOCAL SA 010628 3.125 CB	0.01% XS2630524713
DSM BV 020734 3.625 CB	0.01% XS2852136063
ANDALUCIA AUTONOMOUS COMMUNITY OF 300434 3.40 GB	0.01% ES0000090912
CREDIT AGRICOLE HOME LOAN SFH SA 111232 3.00 CB	0.01% FR001400PBM0
UNILEVER FINANCE NETHERLANDS BV 150237 3.50 CB	0.01% XS2767489391
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.01% FR001400F224
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.01% FR001400DZ13
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.01% NL0015001RG8
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.01% XS2770514789
RELX FINANCE BV 200333 3.375 CB	0.01% XS2779010300
COUNCIL OF EUROPE DEVELOPMENT BANK 250332 2.875 CB	0.01% XS3032938410
SLOVENIA REPUBLIC OF GOVERNMENT 100334 3.00 GB	0.01% SI0002104576
LANDESBANK BADEN WUERTTEMBERG 270927 3.25 CB	0.01% DE000LB387B4
NOVO NORDISK AS 210534 3.375 CB	0.01% XS2820460751
BERLIN HYP AG 070527 2.75 CB	0.01% DE000BHY0GY7
BAYERISCHE LANDESBANK 150730 2.875 CB	0.01% DE000BLB6J10
ING BANK NV 100132 2.75 CB	0.01% XS2744125266
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.01% EU000A2SCAG3
SOCIETE GENERALE SA 310726 3.625 CB	0.01% FR001400JHR9
KERING SA 050931 3.625 CB	0.01% FR001400KHW7
TORONTO DOMINION BANK 080926 3.765 CB	0.01% XS2676778835
BERLIN STATE OF 150234 2.875 GB	0.01% DE000A351PJ6
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.01% XS2122575678
DEUTSCHE BOERSE AG 280926 3.875 CB	0.01% DE000A351ZR8
REPUBLIC OF AUSTRIA 200235 2.95 GB	0.01% AT0000A3HU25
SFIL SA 220131 2.875 GB	0.01% FR001400N9E1
ALLIANZ SE 060747 3.099 CB	0.01% DE000A2DAHN6
SCHLESWIG HOLSTEIN 160833 3.00 GB	0.01% DE000SHFM907
VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 3.875 CB	0.01% XS1629774230
ST GALLER KANTONALBANK AG 300435 0.25 CB	0.01% CH0522158846
NOMURA REAL EST MA REIT	0.01% JP3048110005
ORANGE SA 170135 3.25 CB	0.01% FR001400SMM1
EUROGRID GMBH 050931 3.279 CB	0.01% XS2527319979
ASIAN DEVELOPMENT BANK 250734 2.90 CB	0.01% XS2865535590
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.01% FR001400NJ99
TENNET HOLDING BV 171129 2.125 CB	0.01% XS2478299204
DEUTSCHE TELEKOM AG 200336 3.25 CB	0.01% XS2788600869
PRICELINE GROUP INC 030327 1.80 CB	0.01% XS1196503137
VALIANT BANK AG 041234 0.125 CB	0.01% CH0461239029
USA TREASURY CO 151142 2.75 GB	0.01% US912810QY73
ABU DHABI EMIRATE OF 020970 2.70 GB	0.01% XS2225210330
CAIXABANK SA 110127 1.25 CB	0.01% ES0440609339
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140126 TBILL	0.01%
SANOFI SA 100926 1.75 CB	0.01% FR0012146801
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.01% FR0013152899
NEDERLANDSE WATERSCHAPSBANK NV 100134 2.625 GB	0.01% XS2744491874
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.01% XS2465984107
BULGARIA 050944 4.25 GB	0.01% XS2890435600

ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.01% XS1967635977
ORANGE SA 150129 2.0 CB	0.01% FR0013396520
IRELAND GOVERNMENT 220441 0.55 GB	0.01% IE00BMQ5JM72
JAPAN GOVERNMENT 200652 1.30 GB	0.01% JP1300751N79
ING GROEP NV 170836 FRN	0.01% XS3002547647
UNILEVER NV 120227 1.125 CB	0.01% XS1769090991
JPMORGAN CHASE AND CO 180528 1.638 CB	0.01% XS1615079974
ALPHABET INC 060554 4.00 CB	0.01% XS3064430385
JAPAN GOVERNMENT 201249 0.40 GB	0.01% JP1300651L15
KONINKLIJKE PHILIPS NV 051129 2.125 CB	0.01% XS2475958059
MCDONALDS CORP 030528 1.75 CB	0.01% XS1403264291
GECINA 040835 3.38 CB	0.01% FR0014011PT9
EUROPEAN UNION 041142 3.375 CB	0.01% EU000A3K4DVO
AGENCE FRANCAISE DEVELOPEMENT 170134 3.00 GB	0.01% FR001400N7K2
SIMON PROPERTY GROUP INC 150154 6.65 CB	0.01% US828807DX23
BOUYGUES SA 070627 1.375 CB	0.01% FR0013222494
AXA SA 150528 1.125 CB	0.01% XS1410426024
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.01% IT0005366288
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.01% XS1861322383
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.01% XS1652866002
EUROPEAN IINVESTMENT BANK 150127 0.50 CB	0.01% XS1555331617
MORGAN STANLEY 291027 0.406 CB	0.01% XS2338643740
BPCE SA 020339 1.625 CB	0.01% FR0014008PK4
CAIXABANK SA 210128 0.625 CB	0.01% XS2434702424
AT AND T INC 190528 1.60 CB	0.01% XS2180007549
VINCI SA 180129 1.625 CB	0.01% FR0013397452
SUEZ SA 240530 2.375 CB	0.01% FR001400AFN1
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.01% XS2101349723
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01% AT0000A1VGK0
GOLDMAN SACHS GROUP INC 241034 6.561 CB	0.01% US38141GA534
BPCE SA 240227 0.50 CB	0.01% FR0013455540
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.01% TH0623A3N603
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.01% US3134A4AA29
UNIBAIL RODAMCO WESTFIELD SE 040527 0.625 CB	0.01% FR0014000UC8
JAPAN GOVERNMENT 200348 0.80 GB	0.01% JP1300581J30
SANTANDER UK PLC 120127 0.05 CB	0.01% XS2102283814
PROSUS NV 190130 2.085 CB	0.01% XS2430287362
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01% ES00000012J15
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.01% XS1872032799
BELFIUS BANQUE SA 080627 0.375 CB	0.01% BE6328785207
BPCE SFH SA 130428 0.875 CB	0.01% FR0013286820
REGION ILE DE FRANCE 140329 1.375 GB	0.01% FR0013242336
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.01% XS1405769727
AROUNDTOWN SA 150427 0.375 CB	0.01% XS2421195848
NEW JERSEY ST TRANSN TR FD AUTH 151240 6.561 MB	0.01% US646136XR74
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01% BE0000345547
BELGIUM KINGDOM 220642 3.45 GB	0.01% BE0000364738
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.01% EU000A1Z99A1
ILE DE FRANCE MOBILITES 250545 3.80 GB	0.01% FR001400X2F1
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.01% XS1936100483
SPAREBANK 1 BOLIGKREDITT AS 300129 1.00 CB	0.01% XS1943561883
CITIZENS FINANCIAL GROUP 250435 FRN	0.01% US174610BG97
DEUTSCHE BANK AG 191130 1.75 CB	0.01% DE000DL19VS4
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.01% XS2300292963
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01% BE0000351602
HUNGARY GOVERNMENT 241132 4.75 GB	0.01% HU0000405550
NORDEA KIINNITYSLUOTTOPANKKI OYJ 300329 1.00 CB	0.01% XS2463702907
UNITED STATES TREASURY 150541 2.25 GB	0.01% US912810SY55
THAILAND KINGDOM OF GOVERNMENT 170637 3.39 GB	0.01% TH0623A3H605
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.01% XS1843434876
UNICREDIT BANK AG 110129 0.875 CB	0.01% DE000HV2ARM0
BRITISH COLUMBIA PROVINCE OF 180650 2.95 GB	0.01% CA110709GJ55
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.01% GB00B06YGN05
BANK OF NOVA SCOTIA 151227 0.01 CB	0.01% XS2421186268

IRELAND GOVERNMENT 180331 1.35 GB	0.01% IE00BFZRQ242
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.01% GB00BFWFPP71
BANCO SANTANDER SA 221030 1.625 CB	0.01% XS2247936342
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00 GB	0.01% FR00140002P5
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB	0.01% XS1768074319
BERLIN STATE OF 050229 0.625 GB	0.01% DE000A2E4EE4
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01% AT0000A269M8
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.01% EU000A1Z99H6
JAPAN GOVERNMENT 200358 0.80 GB	0.01% JP1400111J52
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01% PTOTEYOE0031
JAPAN GOVERNMENT 200343 1.10 GB	0.01% JP1201841P46
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.01% XS2197348597
ERSTE GROUP BANK AG 120728 0.01 CB	0.01% AT0000A2UXM1
FLEMISH COMMUNITY OF 220645 3.50 GB	0.01% BE0390122852
VERIZON COMMUNICATION 220328 2.1 CB	0.01% US92343VGH15
QUALCOMM INC 200553 6.00 CB	0.01% US747525BT99
CHARLES SCHWAB CORP 240834 6.136 CB	0.01% US808513CH62
DEUTSCHE BAHN FINANCE GMBH 230629 0.375 CB	0.01% XS2193666042
JAPAN GOVERNMENT 200362 1.00 GB	0.01% JP1400151N57
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.01% XS2194790262
MERRILL LYNCH AND CO 290137 6.11 CB	0.01% US59022CAJ27
QUEBEC PROVINCE OF 011255 4.40 GB	0.01% CA74814ZFG15
ABN AMRO BANK NV 130431 1.0 CB	0.01% XS1394791492
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.01% MX0MGO0000J5
SAXONY ANHALT STATE OF 210629 0.125 GB	0.01% DE000A2YNRZ8
SASKATCHEWAN PROVINCE OF 021252 2.80 GB	0.01% CA803854KN72
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.01% IT0005377152
CARRIER GLOBAL CORP 150334 5.90 CB	0.01% US14448CBC73
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.01% CA13509PGF41
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.01% CA13509PFL28
KUNTARAOHITUS OYJ 060929 0.05 GB	0.01% XS2023679843
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01% FI4000148630
COMMONWEALTH BANK OF AUSTRALIA 151029 0.125 CB	0.01% XS2397077426
JOHNSON CONTROLS INTERNATIONAL PLC 190429 5.50 CB	0.01% US477921AA87
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01% IT0005422891
INTERNATIONAL BANK FOR RECONST AND DEV 141133 4.75 GB	0.01% US459058KY80
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.01% XS2084429963
AEP TEXAS INC 150534 5.70 CB	0.01% US00108WAT71
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.01% US36267VAH69
KOMMUNINVEST I SVERIGE AB 121126 1.00 GB	0.01% SE0012569572
JPMORGAN CHASE AND CO 140933 5.717 CB	0.01% US46647PDK93
TRUIST FINANCIAL CORP 240135 5.711 CB	0.01% US89788MAS17
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.01% AT0000A2WSC8
LA POSTE SA 180729 0.00 GB	0.01% FR0014001I06
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.01% FI4000046545
VENTAS REALTY LP 010734 5.625 CB	0.01% US92277GAX51
THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB	0.01% TH062303Q605
CANADA HOUSING TRUST NO 1 150929 2.1 CB	0.01% CA13509PHD83
META PLATFORMS INC 150533 4.95 CB	0.01% US30303M8N52
WELLS FARGO AND CO 230135 5.499 CB	0.01% US95000U3K73
WELLS FARGO AND CO 011286 5.95 CB	0.01% US949746NL15
SOCIETE DU GRAND PROJETS 250649 3.50 GB	0.01% FR001400NUQ6
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01% AU000000LIC9
HESSEN STATE OF 110330 0.01 GB	0.01% DE000A1RQDW4
SWEDBANK HYPOTEK AB 170327 1.00 CB	0.01% SE0016828529
ROYAL BANK OF CANADA 010234 5.15 CB	0.01% US78016HZW32
DANONE SA 091130 0.52 CB	0.01% FR0014006FE2
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.01% AT000B049796
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 210442 1.85 CB	0.01% FR0014006144

REINSURANCE GROUP OF AMERICA INC 150934 5.75 CB	0.01% US759351AS87
NORDEA HYPOTEK AB 160926 0.50 CB	0.01% SE0013358439
BANK OF AMERICA CORP 150929 5.819 CB	0.01% US06051GLS65
UNITEDHEALTH GROUP INC 150431 4.90 CB	0.01% US91324PFA57
CAPITAL ONE FINANCIAL CORP 010230 5.70 CB	0.01% US14040HDE27
HYUNDAI CAPITAL AMERICA 210928 6.10 CB	0.01% US44891ACN54
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.01% ES0000012E69
LOWES COMPANIES INC 010733 5.15 CB	0.01% US548661EQ61
SPAIN KINGDOM OF GOVERNMENT 311046 2.90 GB	0.01% ES00000128C6
CITIGROUP INC 130235 5.827 CB	0.01% US172967PG03
INM COLONIAL SOCIM EUR	0.01% ES0139140174
SNCF RESEAU 300334 1.875 GB	0.01% XS1588061777
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 140133 1.875 CB	0.01% CH1239494995
JAPAN GOVERNMENT OF 200364 2.20 GB	0.01% JP1400171Q50
WELLS FARGO AND CO 230130 5.198 CB	0.01% US95000U3J01
LOWER SAXONY STATE OF 130830 0.01 GB	0.01% DE000A3H2W42
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.01% GRS536003007
FIDELITY NATIONAL INFORMATION SERVICES INC 150732 5.10 CB	0.01% US31620MBY12
TORONTO DOMINION BANK 100128 5.156 CB	0.01% US89115A2M37
JAPAN GOVERNMENT 200354 1.80 GB	0.01% JP1300821Q49
WASTE MANAGEMENT INC 150229 4.875 CB	0.01% US94106LBV09
CROWN CASTLE INC 010533 5.10 CB	0.01% US22822VBC46
UNITED PARCEL SERVICE INC 030333 4.875 CB	0.01% US911312BZ82
HCA INC 010464 6.00 CB	0.01% US404119CV94
FORD MOTOR CO 190832 6.10 CB	0.01% US345370DB39
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.01% US009158BJ41
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.01% XS2050406094
CENTERPOINT ENERGY RESOURCES CORP 010334 5.15 CB	0.01% US15189XBE76
BANK OF NEW YORK MELLON CORP 140330 4.975 CB	0.01% US06406RBV87
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752 3.75 GB	0.01% GB00B6RNH572
PFIZER INVESTMENT ENTERPRISES PTE LTD 190528 4.45 CB	0.01% US716973AC67
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.01% US045167FZ16
MASTERCARD INC 090328 4.875 CB	0.01% US57636QAW42
QUEBEC PROVINCE OF 291030 0.00 GB	0.01% XS2250201329
CAMPBELL SOUP CO 210334 5.40 CB	0.01% US134429BP34
ALEXANDRIA REAL ESTATE EQUITIES INC 150536 5.25 CB	0.01% US015271BC21
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.01% FI4000566294
CANADA GOVERNMENT 010632 2.00 GB	0.01% CA135087N597
ROMANIA GOVERNMENT 300134 6.375 GB	0.01% XS2756521303
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.01% NL0015000RP1
SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.01% SE0017830730
BANK OF AMERICA CORP 220728 4.948 CB	0.01% US06051GKW86
ONTARIO PROVINCE OF 251130 0.01 GB	0.01% XS2262263622
CITIGROUP INC 270336 FRN	0.01% US17327CBA09
ELI LILLY AND CO 090229 4.50 CB	0.01% US532457CK20
INTERCONTINENTAL EXCHANGE INC 150629 4.35 CB	0.01% US45866FAV67
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.01% US917288BK78
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.01% XS2261215011
GENERAL MOTORS CO 011027 4.20 CB	0.01% US37045VAN01
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.01% FR0010171975
ARTHUR J GALLAGHER CO 150235 5.15 CB	0.01% US04316JAN90
BRISTOL MYERS SQUIBB CO 220227 4.90 CB	0.01% US110122EE42
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.01% GB00BJQWYH73
KENVUE INC 220333 4.90 CB	0.01% US49177JAK88
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 250730 4.00 CB	0.01% US459058KU68
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.01% US110122EJ39
COCA COLA CO 130554 5.30 CB	0.01% US191216DS69

HUNGARY GOVERNMENT 211026 9.50 GB	0.01% HU0000406160
AMERICAN HONDA FINANCE CORP 120327 4.90 CB	0.01% US02665WFD83
ROYAL BANK OF CANADA 270131 0.01 CB	0.01% XS2291788656
FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00 GB	0.01% US3133EN5N62
CANADA GOVERNMENT 010630 1.25 GB	0.01% CA135087K379
US BANCORP 220733 4.967 CB	0.01% US91159HJG65
SEVERN TRENT PLC	0.01% GB00B1FH8J72
WELLS FARGO AND CO 220727 4.30 CB	0.01% US94974BGL80
AON NORTH AMERICA INC 010354 5.75 CB	0.01% US03740MAF77
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140230 3.875 GB	0.01% US459058KQ56
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.01% US30216BJW37
CANADA GOVERNMENT 010631 1.50 GB	0.01% CA135087M276
MCDONALDS CORP 091235 4.70 CB	0.01% US58013MEZ32
ABBVIE INC 150344 5.35 CB	0.01% US00287YDV83
CZECH REPUBLIC GOVERNMENT 300930 5.00 GB	0.01% CZ0001006688
CITIGROUP INC 250728 4.125 CB	0.01% US172967KU42
MICROSOFT CORP 150627 3.40 CB	0.01% US594918CQ50
FLEMISH COMMUNITY OF 201031 0.30 GB	0.01% BE0002826072
LENDLEASE CORPORATION LIMITED	0.01% AU000000LLC3
ANTHEM INC 011227 3.65 CB	0.01% US036752AB92
UBER TECHNOLOGIES INC 150934 4.80 CB	0.01% US90353TAP57
GENERAL MOTORS CO 010449 5.95 CB	0.01% US37045VAT70
AIR LEASE CORP 010427 3.625 CB	0.01% US00912XAV64
CVS HEALTH CORP 010653 5.875 CB	0.01% US126650DZ02
UNEDIC 250531 0.01 CB	0.01% FR0014002P50
BROADCOM INC 150432 4.15 CB	0.01% US11135FBT75
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.01% FR0014006NV0
ORACLE CORP 260965 6.10 CB	0.01% US68389XDT90
POTOMAC ELECTRIC POWER CO 150354 5.50 CB	0.01% US737679DJ60
APPLE INC 131127 3.00 CB	0.01% US037833DK32
Income Due - USD	0.01%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.01% DE0001102572
ORACLE CORP 151127 3.25 CB	0.01% US68389XBN49
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.01% US38141GZR81
BLACKROCK 150327 3.20 CB	0.01% US09247XAN12
CIGNA CORP 150254 5.60 CB	0.01% US125523CW86
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.01% BE0000340498
JAPAN GOVERNMENT 201253 1.60 GB	0.01% JP1300811Q17
VERIZON COMMUNICATIONS INC 230254 5.50 CB	0.01% US92343VGVW81
ATT INC 011145 5.55 CB	0.01% US00206RND07
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	0.01% MX0MGO000102
UNITEDHEALTH GROUP INC 150454 5.375 CB	0.01% US91324PFC14
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.01% US716973AG71
WEA FINANCE LLC 150127 2.875 CB	0.01% US92928QAH11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221127 2.50 CB	0.01% US459058GE72
EUROPEAN UNION 020546 0.45 GB	0.01% EU000A3KNYG5
JAPAN GOVERNMENT OF 200356 0.40 GB	0.01% JP1400091G59
HP ENTERPRISE CO 151054 5.60 CB	0.01% US42824CBW82
TARGET CORP 150127 1.95 CB	0.01% US87612EBM75
PROCTER AND GAMBLE CO 010227 1.90 CB	0.01% US742718FV65
T MOBILE USA INC 150155 5.50 CB	0.01% US87264ADG76
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	0.01% MX0MGO0000R8
ABBVIE INC 211129 3.20 CB	0.01% US00287YBX67
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.01% FR0014000HF4
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.01% AU0000300535
CANADA GOVERNMENT 011253 1.75 GB	0.01% CA135087M680
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.01% US731011AZ55

EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.01% US298785JQ02
KRAFT HEINZ FOODS CO 010650 5.50 CB	0.01% US50077LBJ44
COMCAST CORP 150553 5.35 CB	0.01% US20030NEF42
MERCK AND CO INC 101251 2.75 CB	0.01% US58933YBF16
GOLDMAN SACHS GROUP INC 220545 5.15 CB	0.01% US38148LAF31
ORACLE CORP 060223 5.55 CB	0.01% US68389XCQ60
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.01% AU0000274706
ELI LILLY AND CO 270253 4.875 CB	0.01% US532457CG18
FEDEX CORP 150550 5.25 CB	0.01% US31428XCY04
BNG BANK NV 241036 0.875 GB	0.01% XS1508377584
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.01% US045167ER09
WELLTOWER OP LLC 010631 2.80 CB	0.01% US95040QAM69
CITIGROUP INC 030631 2.572 CB	0.01% US172967MS77
AT AND T INC 010631 2.75 CB	0.01% US00206RJY99
JAPAN GOVERNMENT 200948 0.90 GB	0.01% JP1300601JA9
PRUDENTIAL FINANCIAL INC 100330 2.10 CB	0.01% US74432QCG82
BANK OF AMERICA CORP 220432 2.687 CB	0.01% US06051GJT76
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.01% US341271AF11
EUR BNP PARIBAS A/C	0.01%
KOMMUNEKREDIT 040534 0.01 GB	0.01% XS2251782160
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.01% FR0013154028
AMAZON COM INC 120531 2.10 CB	0.01% US023135BZ81
COCA COLA CO 010630 1.65 CB	0.01% US191216CV08
STARBUCKS CORP 120350 3.35 CB	0.01% US855244AX79
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.01% GB00BNNGP775
ILLINOIS ST 010633 5.10 SF	0.01% US452151LF83
CVS HEALTH CORP 250328 4.30 CB	0.01% US126650CX62
CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.01% CZ0001006431
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
MORGAN STANLEY 220147 4.375 CB	0.01% US61746BEG77
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01% ES0000012I24
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.01% TH0623A35601
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.01% NL0010721999
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.01% US92343VGN82
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.01% US74256LEG05
EUROPEAN UNION 040735 0.00 GB	0.01% EU000A285VM2
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.01% US4581X0DS49
MORGAN STANLEY 160936 2.484 CB	0.01% US61747YEF88
CHARTER COMMUNICATIONS OPERATING LLC 010463 5.50 CB	0.01% US161175CL69
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.01% GB00BMBL1D50
RCI BANQUE SA 210928 4.875 CB	0.01% FR001400CRG6
ILLINOIS TOOL WORKS INC 010942 3.90 CB	0.01% US452308AR01
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344 4.75 GB	0.01% US91086QBB32
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GB	0.01% FR0014002GB5
WIHLBORGS FAST. AB NPV	0.01% SE0018012635
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01% DK0009924102
AMAZON COM INC 130462 4.10 CB	0.01% US023135CK04
JAPAN GOVERNMENT 200349 0.50 GB	0.01% JP1300621K47
NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00 GB	0.01% XS2291793813
APPLE INC 080852 3.95 CB	0.01% US037833EQ92
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.01% SGXF13029610
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.01% MX0MGO0000Y4
NIKE INC 270340 3.25 CB	0.01% US654106AL77

JAPAN GOVERNMENT 200351 0.70 GB	0.01% JP1300701M48
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.01% SG31A9000002
EPCOR UTILITIES INC 031053 5.326 CB	0.01% CA29410ZAW55
ROGERS COMMUNICATIONS INC 210933 5.90 CB	0.01% CA775109DA61
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.01% EU000A1G0DJ1
JAPAN GOVERNMENT 200951 0.70 GB	0.01% JP1300721MA9
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.01% US38141GZN77
JAPAN GOVERNMENT 200649 0.4 GB	0.01% JP1300631K78
JYSK REALKREDIT AS 010426 1.00 CB	0.01% DK0009391377
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.01% NO0010786288
DENMARK KINGDOM 151139 4.5 GB	0.01% DK0009922320
NYKREDIT REALKREDIT A S 010127 1.00 CB	0.01% DK0009511297
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01% DK0009531485
MERCURY NZ LTD 191125 PNOTE	0.01%
SPARK NEW ZEALAND LTD 191125 PNOTE	0.01%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 271125 TBILL	0.01%
DUNEDIN CITY TREASURY 151225 PNOTE	0.01%
HUNGARY GOVERNMENT 210830 3.00 GB	0.01% HU0000403696
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.01% CA31430WF908
CANADA (GOVT OF) 010641 4.0 GB	0.01% CA135087YQ12
TMX GROUP LTD 160234 4.97 CB	0.01% CA87262KAJ49
META PLATFORMS INC 150852 4.45 CB	0.01% US30303M8J41
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01% DK0009923567
BANK OF NOVA SCOTIA 020833 5.679 CB	0.01% CA06415GM982
NORDEA KREDIT REALKREDITAKTIESELSKAB 011028 1.00 CB	0.01% DK0002057108
ONTARIO PROVINCE OF 020639 4.60 GB	0.01% CA683234ZP62
BERLIN HYP AG 270131 0.01 CB	0.01% DE000BHY0C47
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.01% SGXF27246101
CANADIAN NATL RAILWAY CO	0.01% CA1363751027
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.01% BE0000344532
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.01% SK4120015173
TORONTO-DOMINION BANK 080129 4.68 CB	0.01% CA89117GRJ80
MOTIVA INFRAESTR DE MOBILIDADE ORD SHS	0.01% BRMOTVACNOR7
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01% SE0013935319
WESTPAC BANKING CORP 151138 7.199 CB	0.01% AU3CB0304376
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.01% FR0013482189
AMERICAN TOWER CORP 151026 3.375 CB	0.01% US03027XAK63
BROADCOM CORP 150127 3.875 CB	0.01% US11134LAH24
JBS USA LUX SA 011252 6.50 CB	0.01% US46590XAX49
METROPOLITAN LIFE GLOBAL FUNDING I 010427 4.642 CB	0.01% CA592179KJ34
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01% CA642866HA88
ROYAL BANK OF CANADA 010233 5.01 CB	0.01% CA780086WK63
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.01% NO0012837642
CVS HEALTH CORP 250338 4.78 CB	0.01% US126650CY46
HOME DEPOT INC 150427 2.875 CB	0.01% US437076CN04
ABBVIE INC 140535 4.50 CB	0.01% US00287YAR09
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01% CA13509PJK09
EQUITABLE BANK 110127 5.16 CB	0.01% CA29446NAM26
U S BANCORP 220726 2.375 CB	0.01% US91159HHN35
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01% KR103502GC99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 120129 3.50 CB	0.01% CA459058LB70
AT AND T INC 300440 7.0 CB	0.01% XS0426513387
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.01% KR103502GC65
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.01% XS0179407910
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.01% GB00BMGR2916

SWITZERLAND CONFEDERATION OF GOVERNMENT 261038 1.50 GB	0.01% CH0440081567
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 GB	0.01% CA651333FZ46
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01% CA1107098Y17
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.01% GB00BJLROJ16
BAA FUNDING LTD 031226 6.75 CB	0.01% XS0471436088
CANADA GOVERNMENT 011245 3.50 GB	0.01% CA135087ZS68
BANK OF NOVA SCOTIA 020228 3.10 CB	0.01% CA064151S959
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927 3.60 CB	0.01% CA07813ZBY93
ALBETA PROVINCE OF 010627 2.55 GB	0.01% CA013051DW44
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.01% KR103502G7C2
HONDA CANADA FINANCE INC 280926 1.711 CB	0.01% CA438121BA21
ITALY REPUBLIC OF GOVERNMENT 010951 1.70 GB	0.01% IT0005425233
BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB	0.01% CA110709GK29
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234 1.80 CB	0.01% CH1232107040
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.01% AT0000A1XML2
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.01% FR0013404969
AT AND T INC 150953 3.50 CB	0.01% US00206RKJ04
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.01% US571748BJ05
QUEBEC PROVINCE OF 010930 1.90 GB	0.01% CA74814ZFG33
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.01% CA86682ZAN65
AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 CB	0.01% XS0388249962
PERTH AIRPORT PTY LTD 050331 5.60 CB	0.01% AU3CB0307015
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 190823 2.125 CB	0.01% CH1206367588
MICROSOFT CORP 170352 2.921 CB	0.01% US594918CE21
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 110928 4.95 CB	0.01% AU3CB0302404
KOREA TREASURY BOND 100355 2.625 GB	0.01% KR103502GF39
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.01% US233851ED24
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.01% US913366KB56
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.01% JP365820BM97
BANK OF AMERICA CORP 210752 2.972 CB	0.01% US06051GKB40
FRESENIUS SE AND CO KGAA 051030 5.125 CB	0.01% XS2698713695
WESTERN AUSTRLIAN TREASURY CORPORATION 211026 3.00 GB	0.01% AU3SG0001704
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.01% US844741BK34
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.01% AU3SG0002702
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.01% GB00BBJNQY21
JAPAN GOVERNMENT 200629 0.10 GB	0.01% JP1103551K72
MICROSOFT CORP 170362 3.041 CB	0.01% US594918CF95
WALT DISNEY CO 010949 2.75 CB	0.01% US254687FM36
TREASURY CORP VICTORIA 150936 4.75 GB	0.01% AU3SG0002710
REPUBLIC SERVICES INC 150232 1.75 CB	0.01% US760759AZ35
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.01% PTOTE5OE0007
UK TREASURY BOND 070336 4.25 GB	0.01% GB0032452392
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.01% ES0000012G00
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.01% XS1859424902
PARKER HANNIFIN CORP 140629 3.25 CB	0.01% US701094AN45
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.01% GR0128017747
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.01% AU3TB0000192
CANADA GOVERNMENT 011248 2.75 GB	0.01% CA135087D358
SHERWIN WILLIAMS CO 150352 2.90 CB	0.01% US824348BP04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063 4.00 GB	0.01% GB00BMF9LF76
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.01% US111021AE12
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.00% BE0000338476

EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00% XS0740808802
JPY BNP PARIBAS A/C	0.00%
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.00% AU0000217101
MADRID COMMUNITY OF 300433 3.596 GB	0.00% ES00001010K8
NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.25 CB	0.00% XS2555198089
COMCAST CORP 150151 2.80 CB	0.00% US20030NDL29
HYDRO ONE INC 250649 3.63 CB	0.00% CA44810ZBX74
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.00% SK4000022539
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00 020333 GB	0.00% LU2591860569
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.00% DE000LB387C2
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.00% KR103502G933
UNITED AIRLINES INC 070430 2.875 SF	0.00% US90932EAA10
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.00% NZHNZD0628L7
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.00% US072024PY20
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.00% SI0002103685
TREASURY CORP VICTORIA 201130 1.50 GB	0.00% AU0000078552
JAPAN GOVERNMENT 201242 1.40 GB	0.00% JP1201831P14
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00% NL0015001AM2
FUTURES MARGIN-NZD	0.00%
HESSEN LAND OF 060726 0.375 GB	0.00% DE000A1RQCY2
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.00% US459506AQ49
COMMERZBANK AG 041226 0.50 CB	0.00% DE000CZ45VC5
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.00% DE000A14JYW1
DAIMLER AG 110528 1.375 CB	0.00% DE000A169NC2
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.00% US377372AE71
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00% EU000A1Z99N4
GBP BNP PARIBAS A/C	0.00%
WESTPAC BANKING CORP 171133 6.82 GB	0.00% US961214FP35
RYDER SYSTEM INC 150329 5.375 CB	0.00% US78355HKZ19
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.00% SK4120014150
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.00% US110122EC85
DISCOVER FINANCIAL SERVICES 291132 6.70 CB	0.00% US254709AS70
LAENDER NO 61 081027 0.01 GB	0.00% DE000A3MP5P6
BNG BANK NV 211030 1.375 GB	0.00% XS1309529680
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.00% DE000SHFM618
ONTARIO PROVINCE OF 020648 2.80 GB	0.00% CA68323ADZ45
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.00% AU3SG0002504
J M SMUCKER CO 151143 6.50 CB	0.00% US832696AY47
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.00% XS1942756096
KIMCO REALTY OP LLC 010334 6.40 CB	0.00% US49447BAA17
SPRINT CAPITAL CORP 151128 6.875 CB	0.00% US852060AD48
CAPITAL ONE FINANCIAL CORP 080634 6.377 CB	0.00% US14040HDA05
CISCO SYSTEMS INC 150239 5.90 CB	0.00% US17275RAD44
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.00% US161175AZ73
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.00% XS2168038847
NASDAQ INC 280663 6.10 CB	0.00% US63111XAL55
SANTANDER HOLDINGS USA INC 120629 6.565 CB	0.00% US80282KBG04
FIFTH THIRD BANCORP 270729 6.339 CB	0.00% US316773DK32
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.00% DE0001102481
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.00% US09261BAJ98
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.00% DE000RLP1171
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.00% FR0013480613
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.00% US857524AD47
PENSKE TRUCK LEASING CO LP 010528 5.55 CB	0.00% US709599BT09
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.00% XS2579483319
THERMO FISHER SCIENTIFIC INC 310134 5.20 CB	0.00% US883556DB50
NEWMONT NEWCREST FIN 150334 5.35 CB	0.00% US65163LAR06

TRAVELERS COMPANIES INC 011140 5.35 CB	0.00% US89417EAH27
AMGEN INC 020330 5.25 CB	0.00% US031162DQ06
AMERICAN EXPRESS CO 270729 5.282 CB	0.00% US025816DH90
COREBRIDGE GLOBAL FUNDING 120129 5.20 CB	0.00% US00138CAX65
QUEENSLAND TREASURY CORP 200734 1.75 GB	0.00% AU0000079402
BRIXMOR OPERATING PARTNERSHIP LP 150234 5.50 CB	0.00% US11120VAM54
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.00% DE000A2G8W40
HUMANA INC 010328 5.75 CB	0.00% US444859BU54
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.00% SE0009496367
GILEAD SCIENCES INC 151053 5.55 CB	0.00% US375558CA99
LOWES COMPANIES INC 150430 4.50 CB	0.00% US548661DU82
INTEL CORP 100233 5.20 CB	0.00% US458140CG35
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.00% US171239AK24
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.00% SI0002104105
CME GROUP INC 150943 5.30 CB	0.00% US12572QAF28
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.00% FR0014004J31
TRUIST FINANCIAL CORP 260129 4.873 CB	0.00% US89788MAL63
WASTE MANAGEMENT INC 150230 4.625 CB	0.00% US94106LBT52
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.00% US882508BV59
WRKCO INC 150329 4.90 CB	0.00% US92940PAD69
VMWARE INC 150527 4.65 CB	0.00% US928563AE54
FEDEX CORP 150530 4.25 CB	0.00% US31428XCJ37
KIMBERLY CLARK CORP 011128 3.95 CB	0.00% US494368BY83
GENERAL MILLS INC 290333 4.95 CB	0.00% US370334CT90
JAPAN GOVERNMENT OF 200354 1.70 GB	0.00% JP1400071E55
ITC HOLDINGS CORP 220927 4.95 CB	0.00% US465685AR63
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75 CB	0.00% XS2475492349
KEYCORP 010633 4.789 CB	0.00% US49326EEN94
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.00% US21871XAD12
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.00% US715638BM30
BECTON DICKINSON AND CO 060627 3.70 CB	0.00% US075887BW84
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.00% XS1707075245
BLACKROCK INC 080155 5.35 CB	0.00% US09290DAK72
AMGEN INC 020363 5.75 CB	0.00% US031162DU18
ELEVANCE HEALTH INC 150654 5.65 CB	0.00% US036752BA01
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.00% US14040HBW43
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.00% US25389JAR77
BOSTON PORPERTIES LP 011026 2.75 CB	0.00% US10112RAY09
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.00% AU000XCLWAS7
CHARLES SCHWAB CORP 020327 3.20 CB	0.00% US808513AQ89
ERP OPERATING LP 010328 3.50 CB	0.00% US26884ABJ16
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.00% US05348EBC21
FOX CORP 080430 3.50 CB	0.00% US35137LAL99
BRANDENBURG STATE OF 220534 0.70 GB	0.00% DE000A2TR6F7
FISERV INC 010729 3.50 CB	0.00% US337738AU25
HCA INC 150639 5.125 CB	0.00% US404119BY43
EQUINIX INC 150432 3.90 CB	0.00% US29444UBU97
KEURIG DR PEPPER INC 150432 4.05 CB	0.00% US49271VAQ32
MASTERCARD INC 260330 3.35 CB	0.00% US57636QAP90
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.00% US882508CJ13
NVIDIA CORP 010430 2.85 CB	0.00% US67066GAF19
AT AND T INC 090348 4.50 CB	0.00% US00206RDJ86
PAYPAL HOLDINGS INC 011029 2.85 CB	0.00% US70450YAE32
MANITOBA PROVINCE OF 050948 3.40 GB	0.00% CA563469UN36
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00% NO0010821598
HUNGARY GOVERNMENT 050635 1.75 CB	0.00% XS2181689659
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.00% US05401AAP66
PROCTER & GAMBLE CO 250330 3.00 CB	0.00% US742718FH71
ATHENE HOLDING LTD 150131 3.50 CB	0.00% US04686JAC53
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00% US29717PAU12
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.00% US776743AN67
WILLIS NORTH AMERICA INC 150929 2.95 CB	0.00% US970648AJ01
BANK OF AMERICA CORP 240438 4.244 CB	0.00% US06051GGM50

INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.00% US45866FAX24
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.00% IE00BV8C9186
MICROSOFT CORP 010650 2.525 CB	0.00% US594918CC64
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00% US775109CH22
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.00% GB00BMBL1F74
NUTRIEN LTD 010449 5.00 CB	0.00% US67077MAU27
3M CO 260829 2.375 CB	0.00% US88579YBJ91
EBAY INC 110330 2.70 CB	0.00% US278642AW32
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.00% XS2102380776
TARGET CORP 150930 2.65 CB	0.00% US87612EBK10
BROADCOM INC 150434 3.469 CB	0.00% US11135FBL40
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00% ES0000106684
HUMANA INC 150353 5.50 CB	0.00% US444859BX93
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00% DE000NRWOK52
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.00% US66989HAR93
JOHNSON AND JOHNSON 030337 3.625 CB	0.00% US478160CF96
NEWMONT CORPORATION 150732 2.60 CB	0.00% US651639AZ99
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.00% US37045XDS27
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.00% EU000A1G0D05
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.00% US828807DT11
CITIGROUP INC 230748 4.65 CB	0.00% US172967MD09
ACE INA HOLDINGS INC 031145 4.35 CB	0.00% US00440EAW75
PUBLIC STORAGE 091131 2.25 CB	0.00% US74460DAJ81
NXP BV 150232 2.65 CB	0.00% US62954HAJ77
STRYKER CORP 150544 4.375 CB	0.00% US863667AG64
INTERNATIONAL PAPER CO 150848 4.35 CB	0.00% US460146CS07
PORTUGAL OBRIG 120452 1.00 CB	0.00% PTOTECOE0037
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 170935 0.10 GB	0.00% XS2231588547
NASDAQ INC 150131 1.65 CB	0.00% US63111XAD30
ALPHABET INC 150830 1.10 CB	0.00% US02079KAD90
PORT AUTH N Y AND N J 011062 4.458 MB	0.00% US73358WJA36
AUTOZONE INC 150131 1.65 CB	0.00% US053332BA96
S AND P GLOBAL INC 150830 1.25 CB	0.00% US78409VAS34
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00% US824348BN55
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.00% US68233JCH59
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.00% XS2265262936
T-MOBILE USA INC 150450 4.50 CB	0.00% US87264AAZ84
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00% US026874DP97
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.00% US161175BX17
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.00% US637432NT82
PFIZER INC 150948 4.20 CB	0.00% US717081EK52
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00% IT0005217390
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.00% EU000A1G0DN3
APPLE INC 131147 3.75 CB	0.00% US037833DG20
HOME DEPOT INC 150647 3.90 CB	0.00% US437076BS00
BANK OF AMERICA CORP 200351 4.083 CB	0.00% US06051GJA85
APPLE INC 080862 4.1 CB	0.00% US037833ER75
NEW YORK LIFE INSURANCE CO 150569 4.45 CB	0.00% US64952GAQ10
DEERE AND CO 150450 3.75 CB	0.00% US244199BK00
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00% XS1753042743
TIME WARNER CABLE INC 150942 4.5 CB	0.00% US88732JBD90
ORACLE CORP 250341 3.65 CB	0.00% US68389XBZ78
JPMORGAN CHASE AND CO 220442 3.157 CB	0.00% US46647PCD69
REALKREDIT DANMARK A S 010126 1.00 CB	0.00% DK0009296543
ORACLE CORP 151147 4.00 CB	0.00% US68389XBQ79

COMCAST CORP 011149 3.999 CB	0.00% US20030NCE94
3M CO 150450 3.7 CB	0.00% US88579YBP51
CARRIER GLOBAL CORP 050450 3.577 CB	0.00% US14448CAS35
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00% US22822VAX91
ROGERS COMMUNICATIONS INC 150452 5.25 CB	0.00% CA775109BX82
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.00% BE0000350596
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.00% DE000MHB27J7
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.00% GB00BYYMZX75
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00% CA669827GA98
ANTHEM INC 150351 3.60 CB	0.00% US036752AS28
BERLIN STATE OF 180141 0.10 GB	0.00% DE000A3H2Y08
AMAZON.COM INC 120551 3.10 CB	0.00% US023135CB05
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00% DE000NRWOLQ9
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 071249 4.25 GB	0.00% GB00B39R3707
SYSCO CORP 010450 6.60 CB	0.00% US871829BN62
AT AND T INC 150959 3.65 CB	0.00% US00206RLV23
LOWES COMPANIES INC 151050 3.00 CB	0.00% US548661DZ79
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.00% AU0000013559
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00% US24703TAK25
PEPSICO INC 211051 2.75 CB	0.00% US713448FG88
AON CORP 230851 2.90 CB	0.00% US03740LAB80
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00% US91324PET57
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.00% US54627RAT77
407 INTERNATIONAL INC 110548 3.72 CB	0.00% CA35085ZBS44
QUEBEC PROVINCE OF 011248 3.50 GB	0.00% CA74814ZEW91
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00% AT0000A2EJ08
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00% US92343VFV18
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00% CA803854KC18
INTUIT INC 150926 5.25 CB	0.00% US46124HAE62
ALBEMARLE CORP 010632 5.05 CB	0.00% US012653AE17
INTEL CORP 120861 3.20 CB	0.00% US458140BX76
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00% US744320AW24
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00% US03040WU999
METLIFE INC 150154 5.25 CB	0.00% US59156RCD89
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00% US29736RAU41
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.00% GB00BM8Z2V59
CAD BNP PARIBAS A/C	0.00%
ABBOTT LABORATORIES 301146 4.90 CB	0.00% US002824BH26
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00% XS2270142966
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.00% CA669827GB71
COMMERZBANK AG 010932 2.25 CB	0.00% DE000CZ45W99
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 120138 3.74 GB	0.00% HK0000898822
CIGNA CORP 151248 4.90 CB	0.00% US125523AK66
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00% US98956PAV40
BAVARIA STATE OF 180135 0.01 GB	0.00% DE0001053593
Income Due - JPY	0.00%
QUALCOMM INC 200547 4.30 CB	0.00% US747525AV54
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00% US161175CK86
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00% US911312BW51
VIACOMCBS INC 190550 4.95 CB	0.00% US92556HAC16
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00% US73358WRP13
Income Due - GBP	0.00%
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00% US46625HLL23
VISA INC 150947 3.65 CB	0.00% US92826CAJ18
BROADCOM INC 150251 3.75 CB	0.00% US11135FBG54
ALLY FINANCIAL INC 021128 2.20 CB	0.00% US02005NBP42
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.00% US668138AA80
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00% US74432QCF00

HP INC 170631 2.65 CB	0.00%	US40434LAJ44
ORACLE CORP 250351 3.95 CB	0.00%	US68389XCA19
ALBERTA PROVINCE OF 220730 1.30 GB	0.00%	US013051EM50
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00%	US571903BH57
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00%	US92343VGB45
MXN BNP PARIBAS A/C	0.00%	
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00%	US609207AT22
CZK BNP PARIBAS A/C	0.00%	
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00%	US054561AM77
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00%	US91324PDZ27
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00%	BE0000355645
MOODYS CORP 291161 3.10 CB	0.00%	US615369AX35
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 CB	0.00%	US015271AX76
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00%	US854502AN14
ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GB	0.00%	XS2740429076
Income Due - SEK	0.00%	
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00%	US742718FJ38
VIATRIS INC 220650 4.00 CB	0.00%	US92556VAF31
BIOGEN INC 010550 3.15 CB	0.00%	US09062XAG88
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00%	FR0014001NN8
ELI LILLY AND CO150960 2.50 CB	0.00%	US532457BZ08
EXPEDIA GROUP INC 150331 2.95 CB	0.00%	US30212PBH73
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.00%	GB00BLBDX619
LCR FINANCE PLC 070351 5.10 CB	0.00%	XS0150670551
Income Due - SGD	0.00%	
THURINGIA STATE OF 130151 0.125 GB	0.00%	DE000A3H3ET0
Income Due - CHF	0.00%	
CNY BNP PARIBAS A\C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
Income Due - CAD	0.00%	
SGD BNP PARIBAS A/C	0.00%	
Income Due - HKD	0.00%	
CHF BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
Outstanding Settlement Receipts - GBP	0.00%	
HUF BNP PARIBAS A/C	0.00%	
Outstanding Settlement Receipts - SGD	0.00%	
Income Due - CNY	0.00%	
HKD BNP PARIBAS A/C	0.00%	
Income Due - AUD	0.00%	
SEK BNP PARIBAS A/C	0.00%	
Outstanding Settlement Receipts - SEK	0.00%	
Outstanding Settlement Receipts - HKD	0.00%	
KEPPEL DC REIT NPV RIGHTS	0.00%	DU0BT9Q186R6
DKK BNP PARIBAS A/C	0.00%	
Income Due - DKK	0.00%	
FUTURE MARGINS-USD	0.00%	
FUTURES MARGIN-EURO	0.00%	
CTP N.V EUR0.16 STK DIV 101025	0.00%	NL0015002N64
THB BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
Futures Margin - AUD	0.00%	
Cash Adjustment	0.00%	
Outstanding Settlement Payments - EUR	-0.02%	
Outstanding Settlement Payments - USD	-0.03%	
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75	-0.18%	
VARIABLE		
AMP CBA 311249 CASH COLLATERAL RBNZ RATE 3.50	-0.23%	
VARIABLE		
FX POSITIONS	-0.57%	