

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Income Generator Fund		Fund number	FND89
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
ISHARES MBS ETF		3.33%	US4642885887	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND		2.78%	DU0MAQ0219N5	
FISHER & PAYKEL HEALTHCARE CORPORATION L		2.05%	NZFAPE0001S2	
SPARK NEW ZEALAND LIMITED		1.91%	NZTELE0001S4	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN		1.54%	NZMUFD002C6	
AUCKLAND INTERNATIONAL AIRPORT LTD		1.49%	NZAIAE0002S6	
INFRATIL LIMITED		1.48%	NZIFTE0003S3	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 220621		1.44%	NZIBDDT022C5	
CONTACT ENERGY LIMITED		1.36%	NZCENE0001S6	
WESTPAC NEW ZEALAND LTD 281223 RCD		1.21%	NZF08DT731C4	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB		1.15%	NZANBDT023C9	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB		1.14%	NZCCHDT853C4	
MAINFREIGHT LIMITED		1.08%	NZMFTE0001S9	
RABOBANK NEDERLA 160326 FRN		1.08%	NZRABDT020C1	
TOYOTA FINANCE NEW ZEALAND 221024 FRN		1.03%	NZTFSDT786C1	
ASB BANK LTD 190824 1.83 CB		0.96%	NZABBDG004C8	
MERIDIAN ENERGY LT NPV		0.95%	NZMELE0002S7	
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB		0.90%	NZAIADT210L1	
EBOS GROUP LIMITED		0.88%	NZEBOE0001S6	
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLASS A 22083		0.86%	NZLATD1006R4	
KIWI BANK LTD 200924 2.155 CB		0.78%	NZKIWD0924L1	
BHP GROUP LIMITED ORDINARY FULLY PAID		0.75%	AU000000BHP4	
CSL LIMITED		0.73%	AU000000CSL8	
RABOBANK NEDERLA 280624 FRN		0.72%	NZRABDT018C5	
DUNEDIN CITY TREASURY 170725 3.61 CB		0.70%	NZDCTDT148C4	
RABOBANK NEDERLA 160625 FRN		0.69%	NZRABDT019C3	
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID		0.67%	AU00002240A0	
WESTPAC NEW ZEALAND 060726 FRN		0.64%	NZWNZD0726L8	
FLETCHER BUILDING LTD		0.64%	NZFBUE0001S0	
COMMONWEALTH BANK OF AUSTRALIA		0.63%	AU000000CBA7	
ASIAN DEVELOPMENT BANK 270527 4.00 CB		0.62%	NZADBDT016C5	
SOUTHLAND BUILDING SOCIETY 231123 PNOTE		0.61%	NZSBBDT374C0	
TURNERS AUTOMOTIVE GROUP LIMITED		0.60%	NZVNLE0001S1	
MERCURY NZ LIMITED		0.59%	NZMRPE0001S2	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.56%	AU000000ANZ3	
SPARK FINANCE LTD 050626 1.90 CB		0.56%	AU3CB0272466	
KIWIBANK LTD 051026 2.635 GB		0.55%	NZKIWD1026L4	
BANK OF NEW ZEALAND 180324 3.63 CB		0.54%	NZBNZDT399C4	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100621		0.54%	NZIBDDT016C7	
TRANSPOWER NEW ZEALAND LTD 140324 2.73 GB		0.54%	NZTRPD0060L0	
TOWER LIMITED		0.54%	NZTWRE0011S2	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRN		0.51%	NZAIAD0426L4	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 29072:		0.51%	NZIBDDT020C9	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN		0.50%	AU3FN0055687	
KIWIBANK LTD 230925 FRN		0.49%	AU3FN0056354	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB		0.48%	NZWNZD0226L9	
POWERCO LTD 151124 4.67 CB		0.48%	NZPWCDT009C9	
WESTPAC BANKING CORPORATION		0.48%	AU000000WBC1	
HOUSING NEW ZEALAND LTD 151027 4.422 GB		0.47%	NZHNZD0008L2	
SOUTHLAND BUILDING SOCIETY 071223 PNOTE		0.47%	NZSBBDT375C7	
FREIGHTWAYS GROUP LTD		0.45%	NZFEE0001S0	
CHORUS LIMITED ORDINARY FULLY PAID		0.44%	NZCNU0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE		0.43%	NZAIADN319L6	
RYMAN HEALTHCARE LTD		0.43%	NZRYME0001S4	
TELSTRA CORPORATION LIMITED		0.42%	AU000000TSL2	
NATIONAL AUSTRALIA BANK LIMITED		0.41%	AU000000NAB4	
THE A2 MILK COMPANY LIMITED		0.40%	NZATME0002S8	
MERIDIAN ENERGY LTD 270625 4.21 CB		0.39%	NZMELDT042C4	
SOUTHLAND BUILDING SOCIETY 101123 PNOTE		0.39%	NZSBBDT371C6	
TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB		0.38%	NZTRPD0070L9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150421		0.38%	NZLGFD014C0	
GMT BOND ISSUER LTD 310524 4.54 CB		0.38%	NZGMBDT004C4	

ENBRIDGE INC	0.38%	CA29250N1050
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.37%	NZTRPD0050L1
SUMMERSET GROUP HOLDINGS LTD	0.35%	NZSUME0001S0
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.35%	NZTFSDT803C4
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.35%	NZTFSDT835C6
GENESIS ENERGY LTD	0.35%	NZGNEE0001S7
MERIDIAN ENERGY LTD 200324 4.88 CB	0.34%	NZMELDT024C2
VECTOR LIMITED	0.34%	NZVCTE0001S7
WESFARMERS LIMITED	0.32%	AU000000WES1
KIWI BANK LTD 191027 5.737 GB	0.31%	NZKIWD1027L2
QBE INSURANCE GROUP LTD	0.31%	AU000000QBE9
ORIGIN ENERGY LIMITED	0.31%	AU000000ORG5
MOTOR TRADE FINANCES LTD SE P21 CL A 150629 FRM	0.31%	NZPANTFAT019
TRANSPower NEW ZEALAND 300630 5.233 CB	0.30%	AU3CB0300655
VECTOR LTD 140324 4.996 CB	0.30%	NZVCTDT009C6
NEWCREST MINING LIMITED	0.30%	AU000000NCM7
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.29%	AU000000WOW2
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.29%	NZTFSDT727C5
ARGOSY PROPERTY LIMITED	0.29%	NZARGE0010S7
ANZ BANK NEW ZEALAND 110832 5.548 CB	0.28%	USQ0426YAV58
WESTPAC NEW ZEALAND LTD 220124 RCD	0.28%	NZF08DT741C3
NATIONAL GRID	0.27%	GB00BDR05C01
PORT OF TAURANGA LTD	0.27%	NZPOTE0003S0
VINCI SA	0.26%	FR0000125486
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.26%	NZFCGDG005C4
AMERICAN TWR REIT INC	0.26%	US03027X1000
KIWI PROPERTY GROUP LIMITED	0.26%	NZKPGE0001S9
AIR NEW ZEALAND LTD 250526 5.70 CB	0.26%	AU3CB0289205
CROWN CASTLE INTL CORP	0.26%	US22822V1017
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.25%	AU000000CIP0
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.24%	AU000000TCL6
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.24%	NZWNZD02T2L8
BANK OF NEW ZEALAND 010928 5.872 CB	0.23%	NZBNZDT403C4
BANK OF NEW ZEALAND 250528 5.536 CB	0.23%	NZBNZDT402C6
EXELON CORPORATION	0.23%	US30161N1019
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.23%	AU000000ANZ3
NZ EXCHANGE LTD	0.22%	NZNXE0001S7
SEMPRA ORD	0.21%	US8168511090
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.21%	NZTFSDT845C5
SEVERN TRENT PLC	0.21%	GB00B1FH8J72
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.21%	NZSBBDT370C8
CELLNEX TELECOM SA	0.21%	ES0105066007
ASB BANK LTD 150124 RCD	0.20%	NZF04DT635C1
SEVEN GROUP HOLDINGS LIMITED	0.20%	AU000000SVW5
UNITED STATES TREASURY 311224 1.75 GB	0.20%	US912828Y08
KOMMUNALBANKEN AS 120625 0.75 GB	0.20%	NZKBNDT011C2
UNITED MALT GROUP LTD	0.20%	AU00000079691
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042	0.20%	NZLGFDT008C2
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	0.20%	NZWNZD0724L3
WESTPAC NEW ZEALAND LTD 120124 RCD	0.20%	NZF08DT727C2
HEARTLAND GROUP HLNPV	0.19%	NZHGHE0007S9
JAPAN GOVERNMENT OF 200936 0.50 GB	0.19%	JP1201581G90
FORTESCUE METALS GROUP LTD	0.19%	AU000000FMG4
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.19%	NZTFSDT821C6
STRIDE STAPLED GRP NPV UNITS	0.19%	NZSPGE0001S2
DEXUS	0.19%	AU000000DXS1
COLES GROUP LTD	0.18%	AU00000030678
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.17%	NZANBDT025C4
TERNA SPA	0.17%	IT0003242622
TC ENERGY CORP	0.17%	CA87807B1076
TRANSPower NEW ZELAND 291128 4.977 CB	0.17%	AU3CB0294528
WESTPAC BANKING CORPORATION	0.17%	AU000000WBC1
WESTPAC NEW ZEALAND LTD 241023 RCD	0.16%	NZF08DT671C2
RIO TINTO LIMITED	0.16%	AU000000RIO1
QANTAS AIRWAYS LIMITED	0.16%	AU000000QAN2
VITAL HEALTHCARE PROPERTY TRUST	0.16%	NZCHPE0001S4
UNITED STATES TREASURY 310325 0.5 CB	0.15%	US912828ZF00
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.15%	NZFPPIH1020R9
CHENIERE ENERGY INC	0.15%	US16411R2085
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042	0.15%	NZLGFDT011C6
KINDER MOR INC DEL COM	0.15%	US49456B1017
ANZ BANK NEWZEALAND LTD 120124 RCD	0.15%	NZF02DT439C0

WESTPAC NEW ZEALAND LTD 010224 RCD	0.15%	NZF08DT746C2
CHALLENGER LIMITED	0.14%	AU000000CGF5
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.14%	NZAVAD1020R4
SCALES CORP LTD	0.14%	NZSCLE0002S8
ESSENTIAL UTILS	0.14%	US29670G1022
RAMSAY HEALTH CARE	0.14%	AU000000RHC8
TURNERS AND GROWERS GLOBAL LTD	0.14%	NZTURE0002S5
APA GROUP	0.14%	AU000000APA1
JAMES HARDIE INDUSTRIES PLC	0.14%	AU000000JHX1
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.13%	AU000000PPT9
EQUINIX INC COM	0.13%	US29444U7000
WESTPAC NEW ZEALAND LTD 021123 RCD	0.13%	NZF08DT702C5
UNITED STATES TREASURY 310825 0.25 GB	0.13%	US91282CAJ09
EVERSOURCE ENERGY COM	0.13%	US30040W1080
ORICA LIMITED	0.13%	AU000000ORI1
UNITED STATES TREASURY 310528 1.25 GB	0.12%	US91282CCE93
ASB BANK LTD 201223 RCD	0.12%	NZF04DT626C0
MUFG BANK LTD 150124 RCD	0.12%	NZMUFDO015L4
NORTHERN STAR RESOURCES LTD	0.12%	AU000000NST8
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.12%	FR0013508470
PROLOGIS INC COM	0.12%	US74340W1036
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.12%	AU000000GDI7
UNITED STATES TREASURY 150524 0.25 GB	0.12%	US91282CCC38
ENAV SPA	0.12%	IT0005176406
BANK OF NEW ZEALAND 241023 RCD	0.12%	NZF01DT616C4
WELLTOWER INC	0.12%	US95040Q1040
UNITED STATES TREASURY 310526 0.75 GB	0.11%	US91282CCF68
RESIMAC VERSAILLES TRUST SE 23 1 CL A 161254 FRM	0.11%	NZRVGB1001R9
UNITED UTILITIES GROUP PLC	0.11%	GB00B39J2M42
AIR NEW ZEALAND LTD	0.11%	NZAIRE0001S2
GERMANY GOVT OF 150225 0.50 GB	0.11%	DE0001102374
ONEOK INC	0.10%	US6826801036
UNITED STATES TREASURY 301127 3.875 GB	0.10%	US91282CFZ95
UNITED STATES TREASURY 151132 4.125 GB	0.10%	US91282CFV81
UNITED STATES TREASURY 311024 2.25 GB	0.10%	US9128283D01
SKYCITY ENTERTAINMENT GROUP LIMITED	0.10%	NZSKCE0001S2
UNITED STATES TREASURY 150725 3.00 GB	0.10%	US91282CEY30
CLP HOLDINGS LIMITED HKD	0.10%	HK0002007356
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS	0.10%	AU0000169302
UNITED STATES TREASURY 150724 0.375 GB	0.10%	US91282CCL37
UNITED STATES TREASURY 301124 1.50 GB	0.10%	US912828YV68
SSE PLC	0.10%	GB0007908733
MARSDEN MARITIME HOLDINGS LTD	0.10%	NZNTHE0001S3
CMS ENERGY CORP	0.10%	US1258961002
JAPAN GOVERNMENT 200325 0.10 GB	0.10%	JP1051431L45
JAPAN GOVERNMENT 201225 0.10 GB	0.10%	JP1051461M13
UNITED STATES TREASURY 310727 2.75 GB	0.10%	US91282CFB28
UNITED STATES TREASURY 150527 2.375 GB	0.10%	US912828X885
UNITED STATES TREASURY 150526 1.625 GB	0.10%	US912828R366
ASB BANK LTD 040124 RCD	0.09%	NZF04DT654C2
SNAM SPA	0.09%	IT0003153415
PPL CORPORATION	0.09%	US69351T1060
UNITED STATES TREASURY 301125 0.375 GB	0.09%	US91282CAZ41
UNITED STATES TREASURY 310127 1.5 GB	0.09%	US912828Z781
DIGITAL REALTY TRUST INC	0.09%	US2538681030
UNITED STATES TREASURY 280226 0.50 GB	0.09%	US91282CBQ33
UNITED STATES TREASURY 311226 0.00 GB	0.09%	US91282CDQ15
ALEATICA SAB DE CV COM NPV	0.09%	MX01AL1C0003
UNITED STATES TREASURY 310826 0.75 GB	0.09%	US91282CCW91
UNITED STATES TREASURY 310726 0.625 GB	0.09%	US91282CCP41
UNITED STATES TREASURY 280229 1.875 GB	0.09%	US91282CEB37
LENDLEASE CORPORATION LIMITED	0.09%	AU000000LLC3
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.09%	AU000000MVF3
ELANOR COMMERCIAL PROPERTY FUND FULLY PAID UNITS STA	0.09%	AU0000063893
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.09%	NZMELDT096C0
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.08%	ES00000127Z9
GIBSON ENERGY INC	0.08%	CA3748252069
JAPAN GOVERNMENT 200925 0.10 GB	0.08%	JP1051451LA6
JAPAN GOVERNMENT 201229 0.10 GB	0.08%	JP1103571L10
ASB BANK LTD 091123 RCD	0.08%	NZF04DT565C0
UNITED STATES TREASURY 290228 4.00 GB	0.08%	US91282CGP05
UNITED STATES TREASURY BONDS 150525 2.75 GB	0.08%	US91282CEQ06

UNITED STATES TREASURY 300630 3.75 GB	0.08%	US91282CHJ36
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	0.08%	DUCSHBNZNZ05
UNITED STATES TREASURY 310829 3.125 GB	0.08%	US91282CFJ53
REALTY INCOME CORPORATION	0.08%	US7561091049
UNITED STATES TREASURY 280227 1.875 GB	0.08%	US91282CEC10
UNITED STATES TREASURY 311026 1.125 GB	0.07%	US91282CDG33
UNITED STATES TREASURY 150529 2.375 GB	0.07%	US9128286T26
ANZ BANK NEWZEALAND LTD 241023 RCD	0.07%	NZF02DT416C8
RABOBANK NEW ZEALAND LTD 261023 RCD	0.07%	NZF05DT303C5
AMERICAN ELECTRIC POWER COMPANY INC	0.07%	US0255371017
BANK OF NEW ZEALAND 141223 RCD	0.07%	NZF01DT644C6
ASB BANK LTD 131223 RCD	0.07%	NZF04DT645C0
RABOBANK NEW ZEALAND LTD 160124 RCD	0.07%	NZF05DT310C0
RABOBANK NEW ZEALAND LTD 120224 RCD	0.07%	NZF05DT327C4
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.07%	FR0013250560
CHINA TOWER CORP LTD	0.07%	CNE100003688
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070625	0.07%	GB00BK5CVX03
INSIGNIA FINANCIAL LTD	0.07%	AU000000IFL2
UNITED STATES TREASURY 310128 0.75 GB	0.07%	US91282CBJ99
KMD BRANDS LIMITED	0.07%	NZKMDE000153
JAPAN GOVERNMENT OF 201224 0.30 GB	0.07%	JP1103371F10
JAPAN GOVERNMENT 201227 0.30 GB	0.07%	JP1051551P11
JAPAN GOVERNMENT OF 010225 0.005 GB	0.07%	JP1024451P27
JAPAN GOVERNMENT 200326 0.005 GB	0.07%	JP1051471M45
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.07%	JP2990001H56
JAPAN GOVERNMENT 201226 0.005 GB	0.07%	JP1051501N14
JAPAN GOVERNMENT OF 200927 0.10 GB	0.07%	JP1103481H98
JAPAN GOVERNMENT 200329 0.1 GB	0.07%	JP1103541K42
QUALITAS REAL ESTATE INCOME FUND	0.07%	AU00000027310
AVALONBAY COMMUNITIES INC	0.07%	US0534841012
BANK OF NEW ZEALAND 161123 3.648 CB	0.07%	NZBNZDT394C5
JAPAN GOVERNMENT 200930 0.10 GB	0.07%	JP1103601LA4
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.07%	NZAPTE000153
VICI PROPERTIES INC	0.07%	US9256521090
UNITED STATES TREASURY 310729 2.625 GB	0.07%	US91282CFC01
UNITED STATES TREASURY 150530 0.625 GB	0.06%	US912828ZQ64
ATMOS ENERGY CORP	0.06%	US0495601058
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 G	0.06%	DE000BU2Z007
NISOURCE INC	0.06%	US65473P1057
UNITED STATES TREASURY 150844 3.125 GB	0.06%	US912810RH32
JAPAN GOVERNMENT OF 200926 0.10 GB	0.06%	JP1103441G98
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.06%	IT0005365165
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.06%	IT0005274805
UNITED STATES TREASURY BONDS 150126 3.875 GB	0.06%	US91282CGE57
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.06%	ES0000012G91
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 G	0.06%	DE0001102424
UNITED STATES TREASURY 311229 3.875 GB	0.06%	US91282CGB19
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.06%	FR0013286192
KINA SECURITIES LIMITED ORDINARY FULLY PAID	0.06%	PG000A143KS8
UNITED STATES TREASURY 150825 2.00 GB	0.06%	US912828K742
INVITATION HOMES INC	0.06%	US46187W1071
ANZ BANK NEWZEALAND LTD 230124 RCD	0.06%	NZF02DT459C8
EXPORTIMPORT BANK OF CHINA 020325 2.93 GB	0.06%	CND10002M036
KONINKLIJKE VOPAK NV	0.06%	NL0009432491
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.06%	TH0623038C04
JAPAN GOVERNMENT OF 200333 1.10 GB	0.06%	JP1300101357
UNITED STATES TREASURY 150233 3.50 GB	0.06%	US91282CGM73
UNITED STATES TREASURY 150831 1.25 GB	0.06%	US91282CCS89
JAPAN GOVERNMENT 201224 0.10 GB	0.06%	JP1051421L13
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127	0.05%	JP370620AHB4
UNITES STATES TREASURY 150548 3.125 CD	0.05%	US912810SC36
JAPAN GOVERNMENT 201232 0.50 GB	0.05%	JP1103691P11
JAPAN GOVERNMENT 200333 0.50 GB	0.05%	JP1103701P43
JAPAN GOVERNMENT 200630 0.10 GB	0.05%	JP1103591L73
UNITED STATES TREASURY 310129 1.75 GB	0.05%	US91282CDW82
KITE REALTY GROUP COM	0.05%	US49803T3005
JAPAN GOVERNMENT 201230 0.10 GB	0.05%	JP1103611M11
JAPAN GOVERNMENT 200332 0.20 GB	0.05%	JP1103661N43
METCASH LIMITED	0.05%	AU000000MTS0
JAPAN GOVERNMENT OF 200932 0.20 GB	0.05%	JP1103681NA2
UNITED STATES TREASURY 150852 3.00 GB	0.05%	US912810TJ79
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.05%	FR0013516549

UNITED STATES TREASURY 150549 2.875 GB	0.05%	US912810SH23
UNITED STATES TREASURY 150553 3.625 GB	0.05%	US912810TR95
JAPAN GOVERNMENT 200338 0.50 GB	0.05%	JP1201641J38
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.05%	FR0014002WK3
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.05%	EU000A1GODR4
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.05%	DE0001135275
FRENCH GOVERNMENT 042529 5.5	0.05%	FR0000571218
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.05%	AU000XCLWAX7
US TREASURY BILL 150539 4.25 GOVT BOND	0.05%	US912810QB70
SUN COMMUNITIES INC	0.05%	US8666741041
UNITED STATES TREASURY 150546 2.50 GB	0.05%	US912810RS96
UNITED STATES TREASURY 150231 1.125 GB	0.05%	US91282CBL46
UNITED STATES TREASURY 151131 1.375 GB	0.05%	US91282CDJ71
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132	0.05%	GB00BM8Z2T38
UNITED KINGDOM TREASURY GILT 070939 4.2	0.05%	GB00B3KJDS62
EAST JAPAN RAILWAY JPY	0.05%	JP3783600004
UNITED STATES TREASURY 151151 1.875 GB	0.05%	US912810TB44
AMERICOLD REALTY TRUST INC	0.05%	US03064D1081
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.05%	GB00BMV7TC88
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.05%	PTOTEUOE0019
UNITED STATES TREASURY 150532 2.875 GB	0.05%	US91282CEP23
MALAYSIA GOVERNMENT 311028 4.369 GB	0.05%	MYBGO1800024
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.05%	GB00BL68HJ26
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1	0.05%	GB00BDRHNP05
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100625 2.25	0.05%	KR103501G562
JAPAN GOVERNMENT OF 201233 1.60 GB	0.04%	JP1201471DC6
CONTACT ENERGY LTD 061123 PNOTE	0.04%	NZCENDN310L2
BANK OF NEW ZEALAND 071223 RCD	0.04%	NZF01DT652C9
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.04%	KR103502GC65
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.04%	KR103501GC33
RABOBANK NEW ZEALAND LTD 190224 RCD	0.04%	NZF05DT329C0
JAPAN GOVERNMENT OF 201243 1.70 GB	0.04%	JP1300411DC2
JAPAN GOVERNMENT OF 200635 1.30 GB	0.04%	JP1201531F68
GOODMAN GROUP	0.04%	AU000000GMG2
ITALY REPUBLIC OF GOVERNMENT 280325 3.40 GB	0.04%	IT0005534281
BNP PARIBAS SA 170225 2.375 CB	0.04%	XS1190632999
SWITZERLAND CONFEDERATION OF GOVERNMENT 270632 0.5C	0.04%	CH0344958688
ALEXANDRIA REAL ESTATE EQUITIES	0.04%	US0152711091
AMERICAN HOMES 4 RENT	0.04%	US02665T3068
EQUITY RESIDENTIAL	0.04%	US29476L1070
SANTANDER UK GROUP HOLDINGS PLC 211126 6.833 CB	0.04%	US80281LAS43
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.04%	IT0005408502
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.04%	GB00BMBL1G81
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.04%	FR0013154044
PUBLIC STORAGE	0.04%	US74460D1090
DANSKE BANK A S 090126 6.466 CB	0.04%	US23636BBF58
ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB	0.04%	IT0005370306
JAPAN GOVERNMENT OF 201244 1.50 GB	0.04%	JP1300451EC6
ITALY REPUBLIC OF GOVERNMENT 010225 0.35 GB	0.04%	IT0005386245
JAPAN GOVERNMENT 200948 0.90 GB	0.04%	JP1300601JA9
FRANCE REPUBLIC OF GOVERNMENT 250325 0.00 GB	0.04%	FR0013415627
CANADA GOVERNMENT 010633 2.75 GB	0.04%	CA135087Q236
JAPAN GOVERNMENT 201227 0.20 GB	0.04%	JP1051561P27
PHILIPPINES REPUBLIC OF THE GOVERNMENT 300326 5.50 GB	0.04%	US718286BN61
SUN HUNG KAI PROPERTY HKD	0.04%	HK0016000132
JAPAN GOVERNMENT 200328 0.10 GB	0.04%	JP1103501J35
JAPAN GOVERNMENT 200628 0.10 GB	0.04%	JP1103511J74
UNITED STATES TREASURY 151148 3.375 GB	0.04%	US912810SE91
JAPAN GOVERNMENT 200928 0.10 GB	0.04%	JP1103521JA8
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.04%	XS2615298408
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.04%	FR0013131877
KFW 090326 0.375 GB	0.04%	DE000A168Y55
SOCIETE GENERALE SA 100134 6.691 CB	0.04%	US83368RBS04
MITSUBISHI ESTATE	0.04%	JP3899600005
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.04%	ES0000012K61
UNITED STATES TREASURY 311029 4.00 GB	0.04%	US91282CFT36
JAPAN GOVERNMENT 200330 0.10 GB	0.04%	JP1103581L42
FEDERAL HOME LOAN BANKS 131224 2.75 GB	0.04%	US3130A3GE85
UNITED STATES TREASURY 151130 0.875 GB	0.04%	US91282CAV37
GERMANY GOVERNMENT OF 150846 2.50 GB	0.04%	DE0001102341
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.04%	ES0000012B39
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 G	0.04%	DE0001102416

JPN GOVERNMENT 200331 0.10 GB	0.04%	JP1103621M43
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.04%	IT0005484552
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G	0.04%	DE0001102440
HSBC HOLDINGS PLC 231126 4.375 CB	0.04%	US404280BH13
JAPAN GOVERNMENT 200632 0.20 GB	0.04%	JP1103671N74
EQUITY LIFESTYLE PROPERTIES INC	0.04%	US29472R1086
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GE	0.04%	NL0015031501
MITSUBISHI UFJ FINANCIAL GROUP INC 010326 3.85 CB	0.04%	US606822AD62
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.04%	ES00000127A2
UNITED STATES TREASURY 150833 3.875 GB	0.04%	US91282CHT18
UNITED STATES TREASURY 151128 3.125 GB	0.04%	US9128285M81
KFW 310327 0.00 GB	0.04%	DE000A254PP9
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.04%	XS2181972568
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.04%	DE0001102465
SACYR SA	0.04%	ES0182870214
UNITED STATES TREASURY 150228 2.75 GB	0.04%	US9128283W81
BANCO SANTANDER SR 240328 4.175 CB	0.04%	US05964HAQ83
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028	0.04%	GB00BFXOZL78
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875 Gf	0.04%	US3135GOQ225
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.04%	AU3SG0001605
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00 GB	0.04%	FR00140002P5
KOMMUNALBANKEN AS 110925 0.375 GB	0.04%	XS2228393356
HOUSING AND DEVELOPMENT BOARD 011226 3.22 GB	0.04%	SG6UJ5000009
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.04%	KR103502G792
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 (	0.04%	MX0MGO0000Y4
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.04%	IT0005494239
UNITED STATES TREASURY 301126 1.25 GB	0.04%	US91282CDK45
UNITED STATES TREASURY 150552 2.875 GB	0.04%	US912810TG31
JAPAN GOVERNMENT OF 200632 1.50 GB	0.04%	JP1201381C70
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.04%	ES0000012F43
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.04%	IT0005433690
NORDEA HYPOTEK AB 180924 1.00 CB	0.04%	SE0012230415
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 G	0.04%	DE0001102499
UBS GROUP AG 300127 1.364 CB	0.04%	US902613AC28
STADSHYPOTEK AB 011227 2.50 CB	0.04%	SE0013883691
UNITED STATES TREASURY 151147 2.75 GB	0.04%	US912810RZ30
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.04%	US683234AQ19
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.04%	FR0013451507
UNITED STATES TREASURY 150243 3.875 GB	0.04%	US912810TQ13
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070925	0.04%	GB00BTHH2R79
JAPAN GOVERNMENT 200939 0.30 GB	0.04%	JP1201701KA5
UNITED STATES TREASURY 150832 2.75 GB	0.04%	US91282CFF32
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 (	0.04%	AU0000217101
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 G	0.04%	DE0001102564
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00 CB	0.03%	USP3143NBE33
UNITED STATES TREASURY 300927 0.375 GB	0.03%	US91282CAL54
CHINA GAS HOLDINGS LIMITED	0.03%	BMG2109G1033
TREASURY 071242 GOVT	0.03%	GB00B1VWPJ53
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 (	0.03%	MX0MGO0000H9
UNITED STATES TREASURY 150230 1.5 GB	0.03%	US912828Z948
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.03%	IT0005422891
FEDERAL REALTY INVESTMENT TRUST	0.03%	US3137451015
SUMITOMO REALTY & DEVELOPMENT CO	0.03%	JP3409000001
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.03%	NZGOVDT429C7
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.03%	IT0005449969
UNITED STATES TREASURY 150542 3.25 GB	0.03%	US912810TH14
QATAR PETROLEUM 120731 2.25 GB	0.03%	XS2357494322
FRANCE GOVERNMENT 250540 0.50 GB	0.03%	FR0013515806
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.03%	FR0014007L00
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.03%	US38141GYB49
UNITED STATES TREASURY 150537 5.00 GB	0.03%	US912810PU60
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.03%	SG1M77906915
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.03%	IT0005548315
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.03%	XS2587298204
JAPAN GOVERNMENT 200652 1.30 GB	0.03%	JP1300751N79
JAPAN BANK FOR INTERNATIONAL COOPERATION 210131 1.25 (	0.03%	US471048CL00
ABU DHABI EMIRATE OF 160450 3.875 GB	0.03%	XS2125308242
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.03%	BE0000334434
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.03%	USQ2704MAD04
PENNON GROUP ORD GBP0.6105	0.03%	GB00BNNTLN49
AGREE REALTY CORP	0.03%	US0084921008
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.1	0.03%	GB00BN65R313

ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.03%	IT0005340929
UNITED STATES OF AMERICA TREASURY BILL 1	0.03%	US912810FT08
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.03%	BE0000337460
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 170125 5.20 CB	0.03%	US233853AN08
STANDARD CHARTERED PLC 090930 2.50 CB	0.03%	XS2183818637
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.03%	CND10003VYQ5
UNITED STATES TREASURY 150547 3.00 GB	0.03%	US912810RX81
JPMORGAN CHASE AND CO 260426 4.08 CB	0.03%	US46647PCZ71
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.03%	JP1201131990
MEXICO GOVERNMENT 100248 4.6 CB	0.03%	US91087BAD29
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.03%	CND100029N10
CANADA GOVERNMENT 010225 3.75 GB	0.03%	CA135087P659
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.03%	IT0005402117
EUROPEAN UNION 041229 1.625 CB	0.03%	EU000A3K7MW2
CANADA GOVERNMENT 010824 2.75 GB	0.03%	CA135087N910
JAPAN GOVERNMENT OF 200942 1.90 GB	0.03%	JP1300371C98
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.03%	DE000A2E4GS9
MAPLETREE LOGISTICS TRUST	0.03%	SG1503926213
MORGAN STANLEY 180226 2.63 CB	0.03%	US61747YEM30
DUNEDIN CITY TREASURY 241023 PNOTE	0.03%	NZDCTDT256C5
HEALTHPEAK PROPERTIES INC	0.03%	US42250P1030
EXPORT IMPORT BANK OF CHINA 230330 3.23 GB	0.03%	CND10002TD09
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.03%	CND10002LS67
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.03%	US91324PDP45
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.03%	CND10004T1Y9
DUNEDIN CITY TREASURY 151123 PNOTE	0.03%	NZDCTDT259C9
MERCURY NZ LIMITED 041223 PNOTE	0.03%	NZMICYDT312C8
ONTARIO PROVINCE OF 080328 3.60 GB	0.03%	CA68333ZAW73
TELEFONICA EMISIONES SAU 080327 4.103 CB	0.03%	US87938WAT09
MUFG BANK LTD 230124 RCD	0.03%	NZMUFDO023L8
ASB BANK LTD 020224 RCD	0.03%	NZF04DT629C4
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.03%	XS1617845679
MUFG BANK LTD 270224 RCD	0.03%	NZMUFDO058L4
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.03%	KR103502GA34
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.03%	KR103501GB34
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.03%	XS1938387237
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.03%	CND100058VQ7
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.03%	US4581X0CY26
GOVERNMENT OF CHILE 070541 3.10 GB	0.03%	US168863DS48
EXPORT IMPORT BANK OF CHINA 190832 2.90 CB	0.03%	CND10005KVM8
JAPAN GOVERNMENT OF 200356 0.40 GB	0.03%	JP1400091G59
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.03%	US59217GCK31
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.03%	US00774MAV72
CANADA GOVERNMENT 010628 2.0 GB	0.03%	CA135087H235
NIPPON PROLOGIS REIT INC	0.03%	JP3047550003
JAPAN GOVERNMENT 201242 1.40 GB	0.03%	JP1201831P14
JAPAN GOVERNMENT OF 200327 0.10 GB	0.03%	JP1103461H35
UNITED URBAN INVESTMENT CORP	0.03%	JP3045540006
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.03%	BE0000346552
UNITED STATES TREASURY 150543 3.875 GB	0.03%	US912810TS78
EUROPEAN UNION 040433 1.25 CB	0.03%	EU000A19XC51
EXTRA SPACE STORAGE INC	0.03%	US30225T1025
UNITED STATES TREASURY 151141 2.00 GB	0.03%	US912810TC27
JAPAN REAL ESTATE INVESTMENT	0.03%	JP3027680002
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.03%	DE000NRWOMA1
UNITED STATES TREASURY 151149 2.375 CB	0.03%	US912810SK51
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.03%	DE0001135176
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937	0.03%	GB00BZB26Y51
KFW INTERNATIONAL FINANCE INC 270225 4.00 GB	0.03%	AU000KFWHAA3
JAPAN GOVERNMENT 200931 0.10 GB	0.03%	JP1103641MA8
UK TREASURY 220160 4.0 GB	0.03%	GB00B54QLM75
TELSTRA CORPORATION LTD 190427 4.00 CB	0.03%	AU3CB0243764
ONTARIO PROVINCE OF 020630 2.05 CB	0.03%	CA68333ZAH07
JAPAN GOVERNMENT 200643 1.10 GB	0.03%	JP1201851P76
JAPAN GOVERNMENT 200343 1.10 GB	0.03%	JP1201841P46
ASIAN DEVELOPMENT BANK 150824 1.10 CB	0.03%	AU3CB0265726
JAPAN GOVERNMENT OF 200938 0.7 GB	0.03%	JP1201661JA3
JAPAN GOVERNMENT OF 200937 0.60 GB	0.03%	JP1201621H91
JAPAN GOVERNMENT OF 200336 0.40 GB	0.03%	JP1201561G37
UNITED STATES TREASURY 150841 1.75 GB	0.03%	US912810TA60
VONOVIA SE NPV SUBS RTS DIV CASH	0.03%	DE000A1ML7J1
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 C	0.03%	AU000XCLWAQ1

ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.03% IL0011393449
UK TREASURY GILT 070934 4.50 GB	0.03% GB00B52WS153
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.03% AU000XCLWAU3
JAPAN GOVERNMENT 200342 0.80 GB	0.03% JP1201801N46
AMAZON COM INC 120531 2.10 CB	0.03% US023135BZ81
XCEL ENERGY INC	0.03% US98389B1008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310124	0.02% GB00BMGR2791
THE LINK REAL ESTATE INVESTMENT TRUST	0.02% HK0823032773
UNITED STATES TREASURY 151140 1.375 GB	0.02% US912810ST60
CCR SA COM	0.02% BRCCROACNOR2
AMEREN CORP	0.02% US0236081024
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.02% AU3SG0001571
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.02% CZ0001003859
JAPAN GOVERNMENT 200340 0.40 GB	0.02% JP1201721L45
JAPAN GOVERNMENT 200341 0.50 GB	0.02% JP1201761M45
JAPAN GOVERNMENT 200941 0.50 GB	0.02% JP1201781MA3
UNITED STATES TREASURY 150540 1.125 GB	0.02% US912810SR05
DEUTSCHE BAHN FINANCE BV 070725 1.375 CB	0.02% XS1640854144
JAPAN GOVERNMENT 200947 0.80 GB	0.02% JP1300561H93
THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.02% TH062303D603
BARCLAYS PLC 120227 3.25 CB	0.02% XS1472663670
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.02% XS2643041721
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.02% US3134A4AA29
UNITED STATES TREASURY 150251 1.875 GB	0.02% US912810SU34
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255	0.02% GB00B06YGN05
REXFORD INDUSTRIAL REALTY INC	0.02% US76169C1009
SPAIN (KINGDOM OF) 300741 4.7 GB	0.02% ES0000012157
UNITE GROUP PLC	0.02% GB0006928617
USA TREASURY CO 151142 2.75 GB	0.02% US912810QY73
GERMANY (FEDERATION OF) 040742 3.25 GB	0.02% DE0001135432
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 27073;	0.02% CH1189217834
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149	0.02% GB00BFWFPP71
BANK OF MONTREAL 071227 4.709 CB	0.02% CA06368LEY89
TORONTO DOMINION BANK 130326 3.879 CB	0.02% XS2597408439
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.02% KR103502G735
PSP CAPITAL INC 051125 3.00 CB	0.02% CA69363TAM41
JAPAN GOVERNMENT OF 200946 0.50 GB	0.02% JP1300521G93
LONDON AND QUADRANT HOUSING TRUST LTD 280228 2.625 C	0.02% XS1778763133
CANADIAN APARTMENT PROPERTIES REITS	0.02% CA1349211054
ROYAL BANK OF CANADA 090926 1.00 CB	0.02% XS2385061234
MUFG BANK LTD 271023 RCD	0.02% NZMUFDN300L1
BANK OF NEW ZEALAND 131123 RCD	0.02% NZF01DT643C8
BANK OF NEW ZEALAND 201123 RCD	0.02% NZF01DT601C6
CEDULAS TDA 6 FTA 230528 3.875 CB	0.02% ES0317046003
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25	0.02% XS0875797515
EUROPEAN INVESTMENT BANK 220125 1.90 GB	0.02% XS2102297012
JAPAN GOVERNMENT 200351 0.70 GB	0.02% JP1300701M48
NEW ZEALAND POST LIMITED 111223 PNOTE	0.02% NZNZPDN345L8
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.02% XS2572996606
AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE 300628 3.75	0.02% ES0312342019
JAPAN GOVERNMENT 200951 0.70 GB	0.02% JP1300721MA9
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 CB	0.02% IT0005518128
NATWEST GROUP PLC 091128 2.057 CB	0.02% XS2405139432
EXPORT IMPORT BANK OF KOREA 070626 3.50 GB	0.02% XS2632653510
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.02% ES0000012B47
ANZ BANK NEWZEALAND LTD 010224 RCD	0.02% NZF02DT463C0
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.02% XS2576245281
FRANCE REPUBLIC OF GOVERNMENT 251124 1.75 GB	0.02% FR0011962398
MALAYSIA GOVERNMENT 151030 3.465 GB	0.02% MYBGO2000020
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 060324	0.02% NZLGBDT285C0
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02% PL0000109427
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 C	0.02% FR001400DZ13
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.02% FR001400FZ24
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.02% XS2690137299
BPIFRANCE SA 100926 3.00 CB	0.02% FR001400DXK4
UNITED STATES TREASURY 150541 2.25 GB	0.02% US912810SY55
DEMETER BV 011046 3.50 CB	0.02% XS1418788755
STELLANTIS NV 200325 2.00 CB	0.02% FR0013323326
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.02% EU000A2SCAG3
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.02% XS2083961370
BANK OF AMERICA CORP 271026 1.949 CB	0.02% XS2462324232
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.02% CA13509PFL28

CITIGROUP INC 171133 6.27 CB	0.02%	US172967PA33
DNB BOLIGKREDIT AS 201124 0.375 CB	0.02%	XS1719108463
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752	0.02%	GB00B6RNH572
COMPAGNIE DE FINANCEMENT FONCIER SA 111224 0.375 CB	0.02%	FR0013281748
POLAND REPUBLIC OF GOVERNMENT 190126 1.50 GB	0.02%	XS1346201616
EUROPEAN UNION 041038 3.375 GB	0.02%	EU000A3K4D74
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30	0.02%	DE0001141869
UNICREDIT SPA 241026 2.125 CB	0.02%	XS1508450688
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.02%	CA13509PGF41
CREDIT AGRICOLE HOME LOAN SFH SA 030425 0.50 CB	0.02%	FR0013235025
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128	0.02%	CH1148266161
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.02%	US676167CG22
NRW BANK 260525 0.50 GB	0.02%	DE000NWB0634
IRELAND REPUBLIC OF GOVERNMENT 150526 1.00 GB	0.02%	IE00BV8C9418
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.02%	NL0011220108
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.02%	AT0000A2QRW0
TENNET HOLDING BV 171129 2.125 CB	0.02%	XS2478299204
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GF	0.02%	AU0000075681
JAPAN GOVERNMENT 200649 0.4 GB	0.02%	JP1300631K78
SANOFI SA 100926 1.75 CB	0.02%	FR0012146801
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.02%	XS1529614726
KFW 300625 0.125 CB	0.02%	DE000A3MP7J5
ALLIANZ SE 060747 3.099 CB	0.02%	DE000A2DAH66
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.02%	ES0000012K38
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.02%	US24422EWT27
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.02%	XS1829345427
MERRILL LYNCH AND CO 290137 6.11 CB	0.02%	US59022CAJ27
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.02%	IT0005398406
JAPAN GOVERNMENT 201249 0.40 GB	0.02%	JP1300651L15
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.02%	IT0005273013
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.02%	US36267VAH69
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211225	0.02%	XS2122575678
ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.02%	XS1967635977
UNEDIC 030326 0.625 CB	0.02%	FR0013128584
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.02%	FR0010171975
VERIZON COMMUNICATION 220328 2.1 CB	0.02%	US92343VGH15
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.02%	FR0011461037
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.02%	FR0013399169
DOWDUPONT INC 151128 4.725 CB	0.02%	US26078JAD28
UNILEVER NV 120227 1.125 CB	0.02%	XS1769090991
ORANGE SA 150129 2.0 CB	0.02%	FR0013396520
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00	0.02%	MX0MGO000102
FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00 GB	0.02%	US3133EN5N62
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.02%	IT0003934657
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.02%	XS1599193403
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.02%	XS2465984107
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.02%	XS1605365193
BANK OF AMERICA CORP 020426 3.384 CB	0.02%	US06051GKM05
SEGRO PLC	0.02%	GB00B5ZN1N88
EUROPEAN INVESTMENT BANK 150127 0.50 CB	0.02%	XS1555331617
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220747	0.02%	GB00BDCHBW80
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626 0.75 CB	0.02%	FR0013412947
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 0.375 CB	0.02%	XS2182054887
JPMORGAN CHASE AND CO 180528 1.638 CB	0.02%	XS1615079974
MERCK AND CO INC 100225 2.75 CB	0.02%	US58933YAR62
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.02%	US30216BJW37
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.02%	AT0000A10683
ING GROEP NV 131130 1.00 CB	0.02%	XS2079079799
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.02%	XS1652866002
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.6	0.02%	XS1548773982
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.02%	AT0000A1VVG0
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.02%	FR001400BKZ3
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.02%	US452151LF83
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.02%	US716973AE24
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.37	0.02%	US917288BK78
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.02%	IT0005366288
KFW 150228 3.75 GB	0.02%	US500769JW52
VINCI SA 180129 1.625 CB	0.02%	FR0013397452
LANDWIRTSCHAFTLICHE RENTENBANK 130125 2.00 GB	0.02%	US515110BN30
SOCIETE NATIONALE SNCF SA 020229 1.50 GB	0.02%	XS1558472129
NISSAN MOTOR CO LTD 170928 3.201 CB	0.02%	XS2228683350
EUROPEAN INVESTMENT BANK 100225 1.875 GB	0.02%	US298785GS94

INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 140230	0.02%	US459058KQ56
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.02%	BE0000345547
AXA SA 150528 1.125 CB	0.02%	XS1410426024
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.02%	XS1405769727
GENERAL MOTORS CO 011027 4.20 CB	0.02%	US37045VAN01
WELLS FARGO AND CO 220727 4.30 CB	0.02%	US94974BGL80
UNITED STATES TREASURY 150550 1.25 GB	0.02%	US912810SN90
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
HEALTHCARE REALTY TRUST INC	0.02%	US42226K1051
CANADA GOVERNMENT 010632 2.00 GB	0.02%	CA135087N597
JAPAN GOVERNMENT 200353 1.40 GB	0.02%	JP1300781P48
VODAFONE GROUP PLC 201129 1.875 CB	0.02%	XS1721422068
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.02%	US06406FAC77
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.02%	ES0000012J15
WESTPAC BANKING CORP 231131 4.322 CB	0.02%	US961214DF70
PEPSICO INC 151027 3.00 CB	0.02%	US713448DY13
MORGAN STANLEY 291027 0.406 CB	0.02%	XS2338643740
CAIXABANK SA 210128 0.625 CB	0.02%	XS2434702424
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.02%	XS2101349723
BPCE SFH SA 130428 0.875 CB	0.02%	FR0013286820
IRELAND GOVERNMENT 180331 1.35 GB	0.02%	IE00BFZRQ242
BPCE SA 020339 1.625 CB	0.02%	FR0014008PK4
KFW 030428 2.875 GB	0.02%	US500769HS68
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.02%	XS1861322383
BLACKROCK 150327 3.20 CB	0.02%	US09247XAN12
SANTANDER UK PLC 120127 0.05 CB	0.02%	XS2102283814
APPLE INC 131127 3.00 CB	0.02%	US037833DK32
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.02%	XS1872032799
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.02%	BE0000351602
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.02%	ES0000012K95
UNICREDIT BANK AG 110129 0.875 CB	0.02%	DE000HV2ARMO
CANADA GOVERNMENT 010630 1.25 GB	0.02%	CA135087K379
CANADA GOVERNMENT 010631 1.50 GB	0.02%	CA135087M276
MCDONALDS CORP 091235 4.70 CB	0.02%	US58013MEZ32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 22112:	0.02%	US459058GE72
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.02%	US38141GZR81
T-MOBILE USA INC 150226 2.25 CB	0.02%	US87264ABR59
ORACLE CORP 151127 3.25 CB	0.02%	US68389XBN49
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB	0.02%	XS1768074319
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.02%	AT0000A269M8
WELLS FARGO AND CO 240328 3.526 CB	0.02%	US95000U2V48
COMCAST CORP 150228 3.15 CB	0.02%	US20030NCA72
CITIGROUP INC 250728 4.125 CB	0.02%	US172967KU42
THERMO FISHER SCIENTIFIC INC 010328 0.50 CB	0.02%	XS2058556536
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.02%	EU000A1Z99H6
ADVANCE RES INV REIT	0.02%	JP3047160001
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.02%	US50077LAV80
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.02%	PTOTEYOE0031
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 2511	0.02%	US29874QEL41
JAPAN GOVERNMENT 200360 0.50 GB	0.02%	JP1400131L54
BANK OF NOVA SCOTIA 151227 0.01 CB	0.02%	XS2421186268
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.02%	XS1843434876
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.02%	FR001400FTH3
INTESA SANPAOLO SPA 040729 1.75 CB	0.02%	XS2022424993
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.02%	XS2197348597
ABBVIE INC 211129 3.20 CB	0.02%	US00287YBX67
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.02%	GB00BMGR2809
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.02%	US298785JQ02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 (	0.02%	AU0000274706
SNCF RESEAU 300334 1.875 GB	0.02%	XS1588061777
ABN AMRO BANK NV 130431 1.0 CB	0.02%	XS1394791492
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.02%	FI4000148630
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 09072:	0.02%	XS2024602240
MALAYSIA GOVERNMENT 071032 4.193 GB	0.02%	MYBG02200018
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.02%	NO0010786288
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.02%	FR001400CMX2
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.02%	IT0005438004
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.02%	PL0000112736
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.02%	SE0009383664
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.02%	IT0005240350
JPMORGAN CHASE AND CO 220927 1.47 CB	0.02%	US46647PCP99
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.02%	AT0000A2WSC8

KUNTARAOHITUS OYJ 060929 0.05 GB	0.02%	XS2023679843
VONOVIA SE 250332 2.375 CB	0.02%	DE000A3MQS72
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.02%	XS2084429963
WEA FINANCE LLC 150127 2.875 CB	0.02%	US92928QAH11
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.02%	FR0013313582
DEUTSCHE BANK AG 191130 1.75 CB	0.02%	DE000DL19VS4
CREDIT AGRICOLE ASSURANCES SA 170730 2.00 CB	0.02%	FR0013523602
CVS HEALTH CORP 250328 4.30 CB	0.02%	US126650CX62
JAPAN GOVERNMENT 200348 0.80 GB	0.02%	JP1300581J30
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.02%	ES0000012E69
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 G	0.02%	NL0015000RP1
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.02%	AT000B049796
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.02%	XS2449505820
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.02%	US045167ER09
DANONE SA 091130 0.52 CB	0.02%	FR0014006FE2
ORSTED AS	0.02%	DK0060094928
LA POSTE SA 180729 0.00 GB	0.02%	FR0014001IO6
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.02%	IT0005377152
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 140133	0.02%	CH1239494995
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.02%	ES0000012K20
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.02%	XS2050406094
PROSUS NV 190130 2.085 CB	0.02%	XS2430287362
WAREHOUSES DE PAUWNPV	0.02%	BE0974349814
FLEMISH COMMUNITY OF 201031 0.30 GB	0.02%	BE0002826072
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.02%	US693475AZ80
ICADE SANTE SA 041129 0.875 CB	0.02%	FR0013457967
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.02%	FR0014006NV0
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.02%	ES0000012H41
AT AND T INC 090348 4.50 CB	0.02%	US00206RDJ86
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 G	0.02%	DE0001102614
AT AND T INC 010631 2.75 CB	0.02%	US00206RJY99
WHARF REAL ESTATE HKD	0.02%	KYG9593A1040
COCA COLA CO 010630 1.65 CB	0.02%	US191216CV08
WELLS FARGO AND CO 250453 4.611 CB	0.02%	US95000U2Z51
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.02%	US341271AF11
CITIGROUP INC 030631 2.572 CB	0.02%	US172967MS77
BIG YELLOW GROUP PLC	0.02%	GB0002869419
AROUNDTOWN SA 150427 0.375 CB	0.02%	XS2421195848
VESTA REAL ESTATE CORPORATION SAB DE CV	0.02%	US92540K1097
MORGAN STANLEY 220147 4.375 CB	0.02%	US61746BEG77
BANK OF AMERICA CORP 220432 2.687 CB	0.02%	US06051GJT76
KONINKLIJKE DSM NV 230632 0.625 CB	0.02%	XS2193979254
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.02%	NL0010721999
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.02%	XS2261215011
ABN AMRO BANK NV 200134 1.25 CB	0.02%	XS2434787235
JAPAN GOVERNMENT 200358 0.80 GB	0.02%	JP1400111J52
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.02%	DE000NRWOK52
SUMITOMO MITSUI FINANCIAL GROUP INC 230930 2.142 CB	0.02%	US86562MBZ23
RYMAN HOSPITALITY PROPERTIES INC	0.02%	US78377T1079
BNG BANK NV 241036 0.875 GB	0.02%	XS1508377584
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344 4.75 C	0.02%	US91086QBB32
BMW FINANCE NV 110133 0.20 CB	0.02%	XS2280845145
JPMORGAN CHASE AND CO 151148 3.964 CB	0.02%	US46647PAL04
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.02%	US74256LEG05
RCI BANQUE SA 210928 4.875 CB	0.02%	FR001400CRG6
KOREA REPUBLIC OF GOVERNMENT 100924 3.00 GB	0.02%	KR103502G495
THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB	0.02%	TH062303Q605
CANADIAN IMPERIAL BANK OF COMMERCE 260525 3.30 CB	0.01%	CA13596Z3Y90
ONTARIO PROVINCE OF 020639 4.60 GB	0.01%	CA683234ZP62
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053	0.01%	GB00BPCJD997
TORONTO-DOMINION BANK 080129 4.68 CB	0.01%	CA89117GRJ80
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.01%	SG2D18969584
MUFG BANK LTD 221123 RCD	0.01%	NZMUFDN326L6
MERCURY NZ LIMITED 241123 PNOTE	0.01%	NZMICYDT310C2
BROADCOM CORP 150127 3.875 CB	0.01%	US11134LAH24
AMERICAN TOWER CORP 151026 3.375 CB	0.01%	US03027XAK63
GECINA	0.01%	FR0010040865
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.01%	CA0966311064
ROYAL BANK OF CANADA 010233 5.01 CB	0.01%	CA780086WK63
QUEBEC PROVINCE OF 011255 4.40 GB	0.01%	CA74814ZFY15
HOME DEPOT INC 150427 2.875 CB	0.01%	US437076CN04
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.01%	KR103502G7C2

EUROPEAN UNION 040735 0.00 GB	0.01%	EU000A285VM2
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01%	CA13509PJ09
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01%	CA642866HA88
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01%	ES0000012I24
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.01%	JP3048480002
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.01%	NL0013552060
MICROSOFT CORP 060237 4.10 CB	0.01%	US594918BZ68
ALBETA PROVINCE OF 010627 2.55 GB	0.01%	CA013051DW44
ABBVIE INC 140535 4.50 CB	0.01%	US00287YAR09
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01%	CA1107098Y17
CVS HEALTH CORP 250338 4.78 CB	0.01%	US126650CY46
U S BANCORP 220726 2.375 CB	0.01%	US91159HHN35
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 G	0.01%	CA651333FZ46
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GF	0.01%	FR0014002GB5
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927	0.01%	CA07813ZBY93
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.01%	CZ0001006233
POLAND REPUBLIC OF GOVERNMENT 251024 2.25 GB	0.01%	PL0000111720
DENMARK KINGDOM 151139 4.5 GB	0.01%	DK0009922320
MALAYSIA GOVERNMENT 040837 4.755 GB	0.01%	MYBGX1700050
BANK OF NOVA SCOTIA 020228 3.10 CB	0.01%	CA064151S959
JAPAN GOVERNMENT OF 200354 1.70 GB	0.01%	JP1400071E55
KFW 071228 6.00 GB	0.01%	XS0138037733
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.01%	IT0005421703
EAST NIPPON EXPRESSWAY CO LTD 200624 0.06 CB	0.01%	JP379990AK46
CENTRAL NIPPON EXPRESSWAY CO LTD 190824 0.04 CB	0.01%	JP364300AK84
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768	0.01%	GB00BBJNQY21
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.01%	JP365820BM97
TREASURY CORP OF VICTORIA 171224 5.5 GB	0.01%	AU0000XVG2B1
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01%	DK0009531485
HONDA CANADA FINANCE INC 280926 1.711 CB	0.01%	CA438121BA21
JAPAN GOVERNMENT 200629 0.10 GB	0.01%	JP1103551K72
JAPAN GOVERNMENT OF 201245 1.40 GB	0.01%	JP1300491FC9
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.01%	FR0013404969
BAA FUNDING LTD 031226 6.75 CB	0.01%	XS0471436088
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.01%	DE0001135366
XENIA HOTELS AND RESORTS INC	0.01%	US9840171030
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.01%	SG31A9000002
AT AND T INC 300440 7.0 CB	0.01%	XS0426513387
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.01%	BE0000344532
SEKISUI HOUSE	0.01%	JP3420600003
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01%	DK0009923567
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.01%	US844741BK34
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01%	KR103502GC99
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.01%	XS0179407910
HUNGARY GOVERNMENT 210830 3.00 GB	0.01%	HU0000403696
UNITED AIRLINES INC 070430 2.875 SF	0.01%	US90932EAA10
NEXTDC LIMITED ORDINARY FULLY PAID	0.01%	AU000000NXT8
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.01%	KR103502GA67
TOKYU REIT INC	0.01%	JP3044510000
WESTERN AUSTRALIAN TREASURY CORPORATION 211026 3.00 G	0.01%	AU3SG0001704
QUEBEC PROVINCE OF 010930 1.90 GB	0.01%	CA74814ZFG33
BERLIN HYP AG 270131 0.01 CB	0.01%	DE000BHYOC47
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 C	0.01%	FR0013482189
ASIAN INFRASTRUCTURE INVESTMENT BANK 301024 0.50 GB	0.01%	US04522KAE64
CANADA GOVERNMENT 011248 2.75 GB	0.01%	CA135087D358
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.01%	US233851ED24
TREASURY CORP VICTORIA 150936 4.75 GB	0.01%	AU3SG0002710
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.01%	SK4120015173
CALIFORNIA ST 010439 7.55 MB	0.01%	US13063A5G50
EUROPEAN UNION 040741 0.45 GB	0.01%	EU000A3KT6B1
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.01%	US111021AE12
ONTARIO PROVINCE OF 020645 3.45 GB	0.01%	CA68323ACC68
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.01%	AU3TB0000192
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01%	SE0013935319
UK TREASURY BOND 070336 4.25 GB	0.01%	GB0032452392
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.01%	US072024PY20
COMCAST CORP 150151 2.80 CB	0.01%	US20030NDL29
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01%	AU000000NSR2
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.01%	NL0000102234
PARKER HANNIFIN CORP 140629 3.25 CB	0.01%	US701094AN45

PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.01%	US715638DP43
HYDRO ONE INC 250649 3.63 CB	0.01%	CA44810ZBX74
CHARTER HALL GROUP	0.01%	AU000000CHCO
REPUBLIC SERVICES INC 150232 1.75 CB	0.01%	US760759AZ35
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 190823 :	0.01%	CH1206367588
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.01%	XS0740808802
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.01%	US377372AE71
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.01%	CA46071W2058
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.01%	BE0000338476
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234 1.8	0.01%	CH1232107040
ALBERTA PROVINCE OF 011248 3.05 CB	0.01%	CA013051DY00
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.01%	PTOTE5OE0007
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 091024 2.50 C	0.01%	XS2154336338
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.01%	XS1859424902
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.01%	NZGOVDT433C9
ONTARIO PROVINCE OF 020648 2.80 GB	0.01%	CA68323ADZ45
TREASURY CORP VICTORIA 201130 1.50 GB	0.01%	AU0000078552
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.01%	US445545AF36
MADRID COMMUNITY OF 300433 3.596 GB	0.01%	ES00001010K8
LANDESBANK BADEN WUERTEMBERG 270633 3.25 CB	0.01%	DE000LB387C2
CISCO SYSTEMS INC 150239 5.90 CB	0.01%	US17275RAD44
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.01%	KR103502G933
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.01%	SK4000022539
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.01%	US09261BAJ98
CYPRUS REPUBLIC OF GOVERNMENT 031224 0.625 GB	0.01%	XS1989405425
CANADA GOVERNMENT 011251 2.00 GB	0.01%	CA135087H722
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.01%	US857524AD47
EUROPEAN UNION 060751 0.70 GB	0.01%	EU000A3KTGW6
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.01%	ES0000012G00
FINLAND REPUBLIC OF GOVERNMENT 150925 0.875 GB	0.01%	FI4000167317
HUMANA INC 010328 5.75 CB	0.01%	US444859BU54
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.01%	FR0013480613
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.01%	BE0000359688
NESTLE FINANCE INTERNATIONAL LTD SA 010426 1.125 CB	0.01%	XS2148372696
INM COLONIAL SOCIM EUR	0.01%	ES0139140174
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.01%	AT0000A1K9F1
DZ HYP AG 131125 0.50 CB	0.01%	DE000A2G9HE4
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041	0.01%	GB00BJQWYH73
CARGILL INC 020226 0.75 CB	0.01%	US141781BN33
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.01%	US882508BV59
AMERICAN EXPRESS CO 270729 5.282 CB	0.01%	US025816DH90
VMWARE INC 150527 4.65 CB	0.01%	US928563AE54
AMGEN INC 020330 5.25 CB	0.01%	US031162DQ06
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.01%	SI0002103685
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.01%	FR0014004J31
BB AND T CORP 261024 2.85 CB	0.01%	US05531FBB85
INTEL CORP 100233 5.20 CB	0.01%	US458140CG35
ITC HOLDINGS CORP 220927 4.95 CB	0.01%	US465685AR63
HESSEN LAND OF 060726 0.375 GB	0.01%	DE000A1RQCY2
TRAVELERS COMPANIES INC 011140 5.35 CB	0.01%	US89417EAH27
BOOKING HOLDINGS INC 130430 4.625 CB	0.01%	US09857LAR96
BADEN WUERTEMBERG STATE OF 090227 0.625 GB	0.01%	DE000A14JYW1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	0.01%	DE0001102481
KIMBERLY CLARK CORP 011128 3.95 CB	0.01%	US494368BY83
KIMCO REALTY CORP 010225 3.30 CB	0.01%	US49446RAU32
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.01%	US161175AZ73
TYSON FOODS INC 010326 4.00 CB	0.01%	US902494BJ16
CME GROUP INC 150943 5.30 CB	0.01%	US12572QAF28
WASTE MANAGEMENT INC 150230 4.625 CB	0.01%	US94106LBT52
VENTAS REALTY LP 150125 2.65 CB	0.01%	US92277GAT40
WRKCO INC 150329 4.90 CB	0.01%	US92940PAD69
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 C	0.01%	AU000XCLWAS7
NEW YORK LIFE GLOBAL FUNDING 220125 2.00 CB	0.01%	US64952WDL46
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.01%	USQ8352BAD66
DAIMLER AG 110528 1.375 CB	0.01%	DE000A169NC2
LOWES COMPANIES INC 150430 4.50 CB	0.01%	US548661DU82
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.01%	EU000A1Z99N4
BECTON DICKINSON AND CO 060627 3.70 CB	0.01%	US075887BW84
COMMERZBANK AG 041226 0.50 CB	0.01%	DE000CZ45VC5
TRUIST FINANCIAL CORP 260129 4.873 CB	0.01%	US89788MAL63
MICRON TECHNOLOGY INC 150227 4.185 CB	0.01%	US595112BP79

COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.01%	US21871XAD12
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.01%	US715638BM30
FEDEX CORP 150530 4.25 CB	0.01%	US31428XBZ87
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.01%	US931427AQ19
BNG BANK NV 211030 1.375 GB	0.01%	XS1309529680
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR 24053	0.01%	AU3SG0002447
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.01%	SK4120014150
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.01%	DE000SHFM618
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.01%	US25389JAR77
LAENDER NO 61 081027 0.01 GB	0.01%	DE000A3MP5P6
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.01%	FI4000046545
AMGEN INC 020363 5.75 CB	0.01%	US031162DU18
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.01%	XS1942756096
ERP OPERATING LP 010328 3.50 CB	0.01%	US26884ABJ16
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.01%	US05348EBC21
CHARLES SCHWAB CORP 020327 3.20 CB	0.01%	US808513AQ89
MANITOBA PROVINCE OF 050948 3.40 GB	0.01%	CA563469UN36
VICI PROPERTIES LP 150532 5.125 CB	0.01%	US925650AD55
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 G	0.01%	DE0001102572
FEDERAL NATIONAL MORTGAGE ASSOCIATION 071125 0.50 GB	0.01%	US3135G06G36
BOSTON PORPERTIES LP 011026 2.75 CB	0.01%	US10112RAY09
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.01%	US14040HBW43
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050	0.01%	GB00BMBL1F74
MEDTRONIC INC 150335 4.375 CB	0.01%	US585055BT26
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01%	FI4000369467
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 G	0.01%	NL0015000LS8
KEURIG DR PEPPER INC 150432 4.05 CB	0.01%	US49271VAQ32
FISERV INC 010729 3.50 CB	0.01%	US337738AU25
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.01%	US00828EEF25
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.01%	US55903VBB80
MASTERCARD INC 260330 3.35 CB	0.01%	US57636QAP90
GLOBAL PAYMENTS INC 010326 1.20 CB	0.01%	US37940XAE22
PROCTER & GAMBLE CO 250330 3.00 CB	0.01%	US742718FH71
NVIDIA CORP 010430 2.85 CB	0.01%	US67066GAF19
FOX CORP 080430 3.50 CB	0.01%	US35137LAL99
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.01%	US45866FAX24
HCA INC 150639 5.125 CB	0.01%	US404119BY43
PAYPAL HOLDINGS INC 011029 2.85 CB	0.01%	US70450YAE32
ARES CAPITAL CORP 150627 2.875 CB	0.01%	US04010LBD47
EQUINIX INC 150432 3.90 CB	0.01%	US29444UBU97
BAYERISCHE LANDESBANK 021129 0.125 CB	0.01%	DE000BLB6JL6
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.01%	DE000RPL1171
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.01%	DE000A2G8W40
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75 CB	0.01%	XS2475492349
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.01%	US776743AN67
CASTELLUM AB	0.01%	SE0000379190
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.01%	US05401AAP66
REALTY INCOME CORP 150131 3.25 CB	0.01%	US756109AX24
JOHNSON AND JOHNSON 030337 3.625 CB	0.01%	US478160CF96
TARGET CORP 150930 2.65 CB	0.01%	US87612EBK10
NUTRIEN LTD 010449 5.00 CB	0.01%	US67077MAU27
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.01%	XS2168038847
BANK OF AMERICA CORP 240438 4.244 CB	0.01%	US06051GGM50
INTERNATIONAL PAPER CO 150848 4.35 CB	0.01%	US460146CS07
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.01%	XS2579483319
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.01%	US68233JCH59
3M CO 260829 2.375 CB	0.01%	US88579YBJ91
ACE INA HOLDINGS INC 031145 4.35 CB	0.01%	US00440EAW75
ESSEX PORTFOLIO LP 150130 3.00 CB	0.01%	US29717PAU12
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.01%	XS1707075245
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.01%	US775109CH22
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01%	SE0009496367
EBAY INC 110330 2.70 CB	0.01%	US278642AW32
STATE STREET CORP 240130 2.40 CB	0.01%	US857477BG73
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.01%	US66989HAR93
BRISTOL MYERS SQUIBB CO 151147 4.35 CB	0.01%	US110122DK11
JOHNSON CONTROLS INTERNATIONAL PLC 020744 4.625 CB	0.01%	US478375AL26
AMGEN INC 150651 4.663 CB	0.01%	US031162CF59
ATHENE HOLDING LTD 150131 3.50 CB	0.01%	US04686JAC53
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 G	0.01%	NL00150012X2
PFIZER INC 150948 4.20 CB	0.01%	US717081EK52
STRYKER CORP 150544 4.375 CB	0.01%	US863667AG64

KFW 040736 1.25 GB	0.01%	DE000A168Y48
DIGITALBRIDGE GROU COM	0.01%	US25401T6038
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01%	BE0000352618
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.01%	SI0002104105
WELLTOWER OP LLC 010631 2.80 CB	0.01%	US95040QAM69
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.01%	IE00BV8C9186
MALAYSIA GOVERNMENT 150650 4.065 GB	0.01%	MYBMZ2000016
DEERE AND CO 150450 3.75 CB	0.01%	US244199BK00
BRANDENBURG STATE OF 220534 0.70 GB	0.01%	DE000A2TR6F7
BROADCOM INC 150434 3.469 CB	0.01%	US11135FBL40
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.01%	NO0010875230
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.01%	US372546AW14
PUBLIC STORAGE 091131 2.25 CB	0.01%	US74460DAJ81
T-MOBILE USA INC 150450 4.50 CB	0.01%	US87264AAZ84
APPLE INC 131147 3.75 CB	0.01%	US037833DG20
APPLE INC 080852 3.95 CB	0.01%	US037833EQ92
NEWMONT CORPORATION 150732 2.60 CB	0.01%	US651639AZ99
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.01%	US828807DT11
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.01%	US026874DP97
FIDELITY NATIONAL INFORMATION SERVICES INC 010331 2.25 C	0.01%	US31620MBT27
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.01%	US37045XDS27
ALPHABET INC 150830 1.10 CB	0.01%	US02079KAD90
BAXTER INTERNATIONAL INC 010232 2.539 CB	0.01%	US071813CS61
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERIC	0.01%	US878091BF35
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.01%	XS2265262936
HOME DEPOT INC 150647 3.90 CB	0.01%	US437076BS00
NXP BV 150232 2.65 CB	0.01%	US62954HAJ77
CENTENE CORP 010831 2.625 CB	0.01%	US15135BAZ40
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 C	0.01%	US637432NT82
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.01%	US824348BN55
S AND P GLOBAL INC 150830 1.25 CB	0.01%	US78409VAS34
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.01%	EU000A1G0D05
NASDAQ INC 150131 1.65 CB	0.01%	US63111XAD30
COMCAST CORP 011149 3.999 CB	0.01%	US20030NCE94
IRELAND GOVERNEMENT 150535 0.40 GB	0.01%	IE00BKFVC345
AUTOZONE INC 150131 1.65 CB	0.01%	US053332BA96
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.01%	IL0011661803
BANK OF AMERICA CORP 200351 4.083 CB	0.01%	US06051GJA85
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.01%	XS2102380776
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.01%	DK0009923807
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01%	SE0017832488
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.01%	US161175BX17
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.01%	ES0000106684
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.01%	EU000A1G0DN3
NOMURA REAL EST MA REIT	0.01%	JP3048110005
HUNGARY GOVERNMENT 050635 1.75 CB	0.01%	XS2181689659
ORACLE CORP 151147 4.00 CB	0.01%	US68389XBQ79
TELUS CORP 151132 5.25 CB	0.01%	CA87971MBX08
ORACLE CORP 250341 3.65 CB	0.01%	US68389XBZ78
FABEGE AB NPV POST SPLIT	0.01%	SE0011166974
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 17093!	0.01%	XS2231588547
TIME WARNER CABLE INC 150942 4.5 CB	0.01%	US88732JBD90
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01%	SGXF46767848
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01%	AU000000LIC9
CARRIER GLOBAL CORP 050450 3.577 CB	0.01%	US14448CAS35
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.01%	XS1753042743
ANTHEM INC 150351 3.60 CB	0.01%	US036752AS28
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.01%	CA669827GA98
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.01%	SGXF27246101
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.01%	ES00000128E2
REALKREDIT DANMARK A S 010126 1.00 CB	0.01%	DK0009296543
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061	0.01%	GB00BMBL1D50
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.01%	IT0005217390
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.01%	US22822VAX91
ASTRAZENECA PLC 150937 6.45 CB	0.01%	US046353AD01
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.01%	DE000NRWOLQ9
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.01%	US913366KB56
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071	0.01%	GB00BFMFCN652
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063	0.01%	GB00BMF9LF76
SYSCO CORP 010450 6.60 CB	0.01%	US871829BN62
PEPSICO INC 211051 2.75 CB	0.01%	US713448FG88
ONTARIO PROVINCE OF 021253 3.75 GB	0.01%	CA68333ZAV90

BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.01%	BE0000350596
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.01%	US91324PET57
LOWES COMPANIES INC 151050 3.00 CB	0.01%	US548661DZ79
QUEBEC PROVINCE OF 011248 3.50 GB	0.01%	CA74814ZEW91
INTUIT INC 150926 5.25 CB	0.01%	US46124HAE62
CANADA GOVERNMENT 011255 2.75 GB	0.01%	CA135087P998
EUROPEAN UNION 020546 0.45 GB	0.01%	EU000A3KNYG5
WALT DISNEY CO 010949 2.75 CB	0.01%	US254687FM36
DELL INTERNATIONAL LLC 150746 8.35 CB	0.01%	US24703TAK25
AON CORP 230851 2.90 CB	0.01%	US03740LAB80
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.01%	US54627RAT77
INTEL CORP 120861 3.20 CB	0.01%	US458140BX76
407 INTERNATIONAL INC 110548 3.72 CB	0.01%	CA35085ZBS44
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.01%	DE000MHB27J7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753	0.01%	GB00BM8Z2V59
IBM CORP 301139 5.6 CB	0.01%	US459200GS40
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.01%	CA803854KC18
BERLIN STATE OF 180141 0.10 GB	0.01%	DE000A3H2Y08
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.01%	AT0000A2KQ43
ERAC USA FINANCE LLC 010553 5.4 CB	0.01%	US26884TAX00
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.01%	BE0000340498
ABBOTT LABORATORIES 301146 4.90 CB	0.01%	US002824BH26
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.01%	US29736RAU41
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.01%	US92343VVF18
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.01%	US03040WAU99
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.01%	AT0000A2EJ08
FEDERAL HOME LOAN BANKS 150736 5.50 GB	0.01%	US3133XGAY07
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.01%	US744320AW24
DERWENT LONDON PLC	0.01%	GB0002652740
JAPAN GOVERNMENT 200362 1.00 GB	0.01%	JP1400151N57
EUROPEAN UNION 040734 3.25 CB	0.01%	EU000A3K4D41
CIGNA CORP 151248 4.90 CB	0.01%	US125523AK66
TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 CB	0.01%	US89837LAB18
SHAFTESBURY CAPITAL PLC	0.01%	GB00B62G9D36
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.01%	US054561AM77
UNIBAIL RODAMCO WESTFIELD	0.01%	FR0013326246
QUALCOMM INC 200547 4.30 CB	0.01%	US747525AV54
AEDIFICA SA	0.01%	BE0003851681
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.01%	US911312BW51
META PLATFORMS INC 150852 4.45 CB	0.00%	US30303M8J41
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERB 2701:	0.00%	XS2437371763
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00%	US98956PAV40
COMMERZBANK AG 010932 2.25 CB	0.00%	DE000CZ45W99
INTERNATIONAL FINANCE CORP 070426 2.125 CB	0.00%	US45950VHX73
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.00%	US55903VBD47
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00%	US161175CK86
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 C	0.00%	US459506AQ49
VISA INC 150947 3.65 CB	0.00%	US92826CAJ18
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00%	US73358WRP13
CHINA RESOURCES LAND LIMITED	0.00%	KYG2108Y1052
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00%	US46625HLL23
VODAFONE GROUP PLC 170950 4.25 CB	0.00%	US92857WBU36
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.00%	US571748BJ05
BAVARIA STATE OF 180135 0.01 GB	0.00%	DE0001053593
WIHLBORGS FAST. AB NPV	0.00%	SE0018012635
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00%	US74432QCF00
VIACOMCBS INC 190550 4.95 CB	0.00%	US92556HAC16
ORACLE CORP 250351 3.95 CB	0.00%	US68389XCA19
ALLY FINANCIAL INC 021128 2.20 CB	0.00%	US02005NBP42
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.00%	AT0000A1XML2
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00%	US92343VGB45
STARBUCKS CORP 120350 3.35 CB	0.00%	US855244AX79
HP INC 170631 2.65 CB	0.00%	US40434LAJ44
ALBERTA PROVINCE OF 220730 1.30 GB	0.00%	US013051EM50
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00%	US609207AT22
CIGNA CORP 151028 4.375 CB	0.00%	US125523AH38
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00%	US571903BH57
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00%	EU000A1Z99A1
CANADA GOVERNMENT 011253 1.75 GB	0.00%	CA135087M680
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00%	US91324PDZ27
JBS USA LUX SA 011252 6.50 CB	0.00%	US46590XAX49
COMMONSPIRIT HEALTH 011050 3.91 CB	0.00%	US20268JAG85

BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00%	BE0000355645
MOODYS CORP 291161 3.10 CB	0.00%	US615369AX35
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.00%	XS2194790262
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 CB	0.00%	US015271AX76
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00%	FR0014001NN8
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00%	US854502AN14
MARS INC 160750 2.45 CB	0.00%	US571676AQ86
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00%	US742718FJ38
KAISER FOUNDATION HOSPITALS 010651 3.002 CB	0.00%	US48305QAG82
BIOGEN INC 010550 3.15 CB	0.00%	US09062XAG88
VIATRIS INC 220650 4.00 CB	0.00%	US92556VAF31
MICROSOFT CORP 010650 2.525 CB	0.00%	US594918CC64
ELI LILLY AND CO150960 2.50 CB	0.00%	US532457BZ08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	0.00%	GB00BLBDX619
LCR FINANCE PLC 070351 5.10 CB	0.00%	XS0150670551
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.00%	US25470DBL29
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530	0.00%	NZLGFDT020C7
EXPEDIA GROUP INC 150331 2.95 CB	0.00%	US30212PBH73
THURINGIA STATE OF 130151 0.125 GB	0.00%	DE000A3H3ET0
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.07%	DUCSHANBNZ53
NZDNOMS	0.87%	
BNP PARIBAS NOMINEES	0.74%	
BOA AUD collateral	0.00%	
NZD BNP PARIBAS A/C	1.74%	
USD BNP PARIBAS A/C	0.14%	
JPY BNP PARIBAS A/C	0.02%	
GBP BNP PARIBAS A/C	0.02%	
CNY BNP PARIBAS A\C	0.01%	
CAD BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
CZK BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
Income Due - NZD	0.13%	
Income Due - AUD	0.03%	
Income Due - EUR	0.02%	
Income Due - USD	0.02%	
Income Due - CAD	0.01%	
Income Due - JPY	0.00%	
Income Due - HKD	0.00%	
Income Due - GBP	0.00%	
Income Due - CHF	0.00%	
Income Due - SEK	0.00%	
Income Due - DKK	0.00%	
Income Due - SGD	0.00%	
FUTURES MARGIN-NZD	0.00%	
FUTURES MARGIN-EURO	0.00%	
Outstanding Settlement Receipts - USD	0.11%	
Outstanding Settlement Receipts - JPY	0.06%	
Outstanding Settlement Receipts - NZD	0.02%	
Outstanding Settlement Receipts - EUR	0.01%	
Outstanding Settlement Payments - SGD	0.00%	
Outstanding Settlement Payments - CAD	-0.03%	
Outstanding Settlement Payments - GBP	-0.05%	
Outstanding Settlement Payments - JPY	-0.07%	
Outstanding Settlement Payments - EUR	-0.09%	
Outstanding Settlement Payments - NZD	-0.22%	
Outstanding Settlement Payments - USD	-0.38%	
Distribution Payable	-0.45%	
SUSPENSE A/C	-0.57%	
Interst Rate Swaps	-0.07%	
FX Hedging	0.71%	