

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]  
**Asset name**  
UNITED KINGDOM GILT 1.750000% 09/07/2037  
DEXIA CREDIT LOCAL 0.250000% 12/10/2026  
SWEDISH GOVERNMENT 1.500000% 11/13/2023  
PSP CAPITAL INC 3.290000% 04/04/2024  
EUROPEAN UNION 0.200000% 06/04/2036  
AMAZON.COM INC 1.500000% 06/03/2030  
CANADA HOUSING TRUST 2.900000% 06/15/2024  
TREASURY CORP VICTORIA 2.000000% 11/20/2037  
TREASURY CORP VICTORIA 2.250000% 11/20/2034  
INTL DEVELOPMENT ASSOC 0.750000% 12/12/2024  
SWEDISH EXPORT CREDIT 0.500000% 11/10/2023  
Cash held by Dimensional Global Bond Sustainability Trust  
CAISSE D'AMORT DETTE SOC 0.375000% 05/27/2024  
CPPIB CAPITAL INC 1.500000% 03/04/2033  
INTL FINANCE CORP 1.500000% 04/15/2035  
CAISSE DES DEPOTS ET CON 1.125000% 12/16/2024  
NEW S WALES TREASURY CRP 3.500000% 11/20/2037  
CANADIAN GOVERNMENT 2.750000% 08/01/2024  
KOMMUNALBANKEN AS 1.000000% 12/12/2024  
NEDER WATERSCHAPSBANK 2.000000% 12/16/2024  
KFW 3.375000% 08/23/2024  
BLACKROCK INC 1.900000% 01/28/2031  
WESTPAC SEC NZ/LONDON 0.100000% 07/13/2027  
INTEL CORP 5.625000% 02/10/2043  
CIGNA GROUP/THE 2.400000% 03/15/2030  
NATWEST MARKETS PLC 6.375000% 11/08/2027  
SWEDBANK AB 4.250000% 07/11/2028  
FRANCE (GOVT OF) 1.250000% 05/25/2038  
APPLE INC 1.250000% 08/20/2030  
CAISSE D'AMORT DETTE SOC 3.375000% 03/20/2024  
INTL FINANCE CORP 1.250000% 02/06/2031  
TREASURY CORP VICTORIA 2.000000% 09/17/2035  
NATIONAL AUSTRALIA BANK 2.900000% 02/25/2027  
BLACKROCK INC 2.100000% 02/25/2032  
NEW ZEALAND GOVERNMENT 0.500000% 05/15/2024  
ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027  
BNG BANK NV 2.450000% 07/21/2032  
ONTARIO TEACHERS' FINANC 2.000000% 04/16/2031  
JPMORGAN CHASE & CO 5.500000% 10/15/2040  
UBS GROUP AG 0.875000% 11/03/2031  
PROVINCE OF ALBERTA 2.950000% 01/23/2024  
KINGDOM OF DENMARK 0% 11/15/2024  
ONTARIO TEACHERS' FINANC 1.850000% 05/03/2032  
ACTION LOGEMENT SERVICES 0.500000% 10/30/2034  
EMERSON ELECTRIC CO 5.250000% 11/15/2039  
AVNET INC 3.000000% 05/15/2031  
EUROPEAN UNION 3.375000% 10/04/2038  
ONTARIO (PROVINCE OF) 5.600000% 06/02/2035  
ONTARIO (PROVINCE OF) 0.250000% 06/09/2031  
CREDIT AGRICOLE LONDON 4.400000% 07/06/2027  
CAPITAL ONE FINANCIAL CO 1.650000% 06/12/2029  
CANADIAN IMPERIAL BANK 3.600000% 04/07/2032  
JAPAN (20 YEAR ISSUE) 1.200000% 09/20/2035  
NEW S WALES TREASURY CRP 4.250000% 02/20/2036  
FRESENIUS MEDICAL CARE A 1.500000% 05/29/2030  
KFW 2.600000% 06/20/2037  
EFSF 0.875000% 04/10/2035  
PROVINCE OF QUEBEC 0% 10/15/2029  
MITSUBISHI UFJ FIN GRP 3.556000% 06/15/2032  
PROVINCE OF QUEBEC 0.250000% 05/05/2031  
US TREASURY N/B 1.125000% 08/15/2040  
EXPORT DEVELOPMENT CANAD 3(a)3

**1.0**  
**Evidential Investment Funds** Offer number  
**Evidential Sustainable Global Bond Fund** Fund number  
30/09/2023  
**% of fund net assets** **Security code**  
2.7% GB00BZB26Y51  
1.5% XS2293753856  
1.4% SE0004869071  
1.4% CA69363TAH55  
1.0% EU000A3KM903  
1.0% US023135BS49  
1.0% CA13509PEF68  
0.9% AU3SG0002256  
0.9% AU0000048274  
0.9% XS2107314663  
0.8% US87031CAD56  
0.8%  
0.8% XS2345996230  
0.8% XS1788529490  
0.8% AU3CB0271914  
0.8% FR00140070Y0  
0.8% AU3SG0001753  
0.8% CA135087N910  
0.7% XS2100849756  
0.7% XS2464810089  
0.7% US500769JV79  
0.7% US09247XAR26  
0.7% XS2362968906  
0.7% US458140CH18  
0.7% US125523CL22  
0.6% XS2540612129  
0.6% XS2572496623  
0.6% FR0014009062  
0.6% US037833DY36  
0.6% XS1046806821  
0.6% AU3CB0273639  
0.6% AU3SG0002579  
0.6% AU3CB0286763  
0.5% US09247XAS09  
0.5% NZGOVDT524C5  
0.5% XS0307424274  
0.5% AU3CB0285898  
0.5% US68329AAJ79  
0.5% US46625HHV50  
0.5% CH1142231690  
0.5% US013051EF00  
0.5% DK0009924292  
0.5% XS2475513953  
0.5% FR0013457058  
0.5% US291011BD55  
0.5% US053807AU73  
0.5% EU000A3K4D74  
0.5% CA683234VR64  
0.5% XS2351088955  
0.5% XS1641479750  
0.5% XS2010331440  
0.5% US13607HR535  
0.5% JP1201541F90  
0.5% AU3SG0002728  
0.4% XS2178769159  
0.4% US500769CG75  
0.4% EU000A1G0ED2  
0.4% XS2065939469  
0.4% XS2489982293  
0.4% XS2338991941  
0.4% US912810SQ22  
0.4%

**OFR13328**  
**FND37696**

EFSF 2.375000% 06/21/2032	0.4%	EU000A2SCAC2
FAIRFAX FINL HLDGS LTD 4.625000% 04/29/2030	0.4%	US303901BF83
CAIXABANK SA 1.125000% 11/12/2026	0.4%	ES0213307061
AGENCE FRANCAISE DEVELOP 0.250000% 06/29/2029	0.4%	FR0013431137
APPLE INC 2.513000% 08/19/2024	0.4%	CA037833CY47
MORGAN STANLEY 3.875000% 01/27/2026	0.4%	US61746BDZ67
DAIMLER TRUCK FI CANADA 2.140000% 12/13/2024	0.4%	CA233852AD45
THERMO FISHER SCIENTIFIC 2.375000% 04/15/2032	0.4%	XS2010032451
PROVINCE OF SASKATCHEWAN 3.200000% 06/03/2024	0.4%	CA803854JW90
SVENSKA HANDELSBANKEN AB 1.375000% 02/23/2029	0.4%	XS2447983813
BPCE SA 2.375000% 04/26/2032	0.4%	FR0014009YC1
GENERAL MOTORS FINL CO 3.100000% 01/12/2032	0.4%	US37045XDS27
ONTARIO TEACHERS' FINANC 0.100000% 05/19/2028	0.4%	XS2344384768
ABN AMRO BANK NV 4.250000% 02/21/2030	0.4%	XS2536941656
BEST BUY CO INC 1.950000% 10/01/2030	0.4%	US08652BAB53
EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027	0.4%	XS0282506657
FOX CORP 5.476000% 01/25/2039	0.4%	US35137LAJ44
LOEWS CORP 3.200000% 05/15/2030	0.4%	US540424AT59
AUST & NZ BANKING GROUP 4.500000% 03/31/2028	0.4%	AU3CB0298354
ACTION LOGEMENT SERVICES 1.375000% 04/13/2032	0.4%	FR0014009N55
VF CORP 0.625000% 02/25/2032	0.4%	XS2123970241
SOCIETE GENERALE 0.875000% 09/24/2029	0.4%	FR0013448859
BPCE SA 0.250000% 01/14/2031	0.3%	FR0014001G37
EUROPEAN INVESTMENT BANK 0.200000% 03/17/2036	0.3%	XS2308323661
TRAVELERS COS INC 6.250000% 06/15/2037	0.3%	US89417EAD13
CDP FINANCIAL INC 1.125000% 04/06/2027	0.3%	XS2466358111
AMAZON.COM INC 3.150000% 08/22/2027	0.3%	US023135BC96
AGENCE FRANCAISE DEVELOP 1.125000% 03/02/2037	0.3%	FR0014008SA9
ONTARIO (PROVINCE OF) 3.200000% 05/16/2024	0.3%	US68323ACT97
COMCAST CORP 3.750000% 04/01/2040	0.3%	US20030NDH17
EUROPEAN INVESTMENT BANK 4.550000% 06/02/2033	0.3%	AU3CB0299873
ROYAL BANK OF CANADA 2.125000% 04/26/2029	0.3%	XS2472603740
JAPAN (20 YEAR ISSUE) 0.600000% 09/20/2037	0.3%	JP1201621H91
TORONTO-DOMINION BANK 3.129000% 08/03/2032	0.3%	XS2511309903
COMMONWEALTH BANK AUST 1.875000% 09/15/2031	0.3%	US2027AOKF56
PROLOGIS EURO FINANCE 0.500000% 02/16/2032	0.3%	XS2296204444
EUROFIMA 0.150000% 10/10/2034	0.3%	XS2055744689
DICK'S SPORTING GOODS 3.150000% 01/15/2032	0.3%	US253393AF94
GOLDMAN SACHS GROUP INC 7.250000% 04/10/2028	0.3%	XS0357124618
INTER-AMERICAN DEVEL BK 3.000000% 10/04/2023	0.3%	US4581X0CC06
FMS WERTMANAGEMENT 1.375000% 03/07/2025	0.3%	XS1875280387
INTESA SANPAOLO SPA 0.625000% 02/24/2026	0.3%	XS2304664167
BANK OF NOVA SCOTIA 2.490000% 09/23/2024	0.3%	CA06415EXV24
PROVINCE OF QUEBEC 2.250000% 09/15/2026	0.3%	XS2476287979
JABIL INC 3.000000% 01/15/2031	0.3%	US466313AK92
BELGIUM KINGDOM 1.900000% 06/22/2038	0.3%	BE0000336454
APPLE INC 1.650000% 02/08/2031	0.3%	US037833ED89
NATIONWIDE BLDG SOCIETY 0.250000% 09/14/2028	0.3%	XS2385790667
KFW 1.625000% 04/03/2024	0.3%	XS1967658243
NEDER WATERSCHAPSBANK 0.250000% 01/19/2032	0.3%	XS2433385650
METLIFE INC 4.125000% 08/13/2042	0.3%	US59156RBD98
VF CORP 2.950000% 04/23/2030	0.3%	US918204BC10
KINGDOM OF DENMARK 1.500000% 11/15/2023	0.3%	DK0009923054
PRINCIPAL FINANCIAL GRP 4.625000% 09/15/2042	0.3%	US74251VAF94
ABBVIE INC 4.050000% 11/21/2039	0.3%	US00287YCA55
KUNTARAHOITUS OYJ 0% 03/02/2031	0.3%	XS2307854062
PROVINCE OF QUEBEC 0.500000% 01/25/2032	0.3%	XS2435787283
BANK OF AMERICA CORP 5.875000% 02/07/2042	0.3%	US06051GEN51
CPPIB CAPITAL INC 0.875000% 02/06/2029	0.3%	XS1945965611
INTL BK RECON & DEVELOP 1.100000% 11/18/2030	0.3%	AU3CB0275998
ONTARIO TEACHERS' FINANC 1.625000% 09/12/2024	0.3%	US68329AAC27
EURO STABILITY MECHANISM 1.375000% 09/11/2024	0.3%	XS2051117195
PROVINCE OF QUEBEC 2.875000% 10/16/2024	0.3%	US748149AH49
CANADIAN IMPERIAL BANK 2.250000% 01/28/2025	0.3%	US13607GLZ53
AGENCE FRANCAISE DEVELOP 0.500000% 05/31/2035	0.3%	FR0013461688
TORONTO-DOMINION BANK 2.000000% 09/10/2031	0.3%	US89114TZJ41
COOPERAT RABOBANK UA/NY 5.000000% 01/13/2025	0.3%	US21688AAV44
ZIMMER BIOMET HOLDINGS 1.164000% 11/15/2027	0.3%	XS2079105891
Cash held by Evidential Sustainable Global Bond Fund	0.3%	
GILEAD SCIENCES INC 5.650000% 12/01/2041	0.3%	US375558AS26
CPPIB CAPITAL INC 6.000000% 06/07/2025	0.3%	XS2645243853
COMCAST CORP 3.250000% 11/01/2039	0.3%	US20030NICY8

CDP FINANCIAL INC 0.875000% 06/10/2025	0.3%	USC23264AK75
INTL BK RECON & DEVELOP 4.200000% 04/21/2033	0.3%	AU3CB0298545
AERCAP IRELAND CAP/GLOBA 3.850000% 10/29/2041	0.3%	US00774MAZ86
VIATRIS INC 2.700000% 06/22/2030	0.2%	US92556VAD82
AMGEN INC 4.000000% 09/13/2029	0.2%	XS0829324457
NEW S WALES TREASURY CRP 1.750000% 03/20/2034	0.2%	AU3SG0002553
LAND NORDRHEIN-WESTFALEN 0.625000% 12/16/2024	0.2%	XS2394766278
NOMURA HOLDINGS INC 2.608000% 07/14/2031	0.2%	US65535HAX70
LINCOLN NATIONAL CORP 3.050000% 01/15/2030	0.2%	US534187BJ76
UNITEDHEALTH GROUP INC 2.750000% 05/15/2040	0.2%	US91324PDY51
GILEAD SCIENCES INC 4.000000% 09/01/2036	0.2%	US375558BJ18
JOHNSON & JOHNSON 3.550000% 03/01/2036	0.2%	US478160BU72
HOME DEPOT INC 3.300000% 04/15/2040	0.2%	US437076CC49
KOMMUNEKREDIT 0.010000% 05/04/2034	0.2%	XS2251782160
FEDEX CORP 3.250000% 05/15/2041	0.2%	US31428XCE40
AMERICAN TOWER CORP 0.950000% 10/05/2030	0.2%	XS2393701953
INTER-AMERICAN DEVEL BK 2.625000% 01/16/2024	0.2%	US4581X0DF28
EUROFIMA 3.350000% 05/21/2029	0.2%	AU3CB0258598
COOPERATIEVE RABOBANK UA 1.250000% 03/23/2026	0.2%	XS1382784509
ONTARIO (PROVINCE OF) 0.010000% 11/25/2030	0.2%	XS2262263622
RAYONIER LP 2.750000% 05/17/2031	0.2%	US75508XAA46
IBM CORP 0.650000% 02/11/2032	0.2%	XS2115091808
NRW.BANK 0.375000% 12/16/2024	0.2%	XS2193877177
JOHNSON & JOHNSON 2.100000% 09/01/2040	0.2%	US478160CR35
ILE DE FRANCE MOBILITES 0.400000% 05/28/2031	0.2%	FR0014003OC5
UNEDIC 0.250000% 07/16/2035	0.2%	FR0013524410
HP INC 2.650000% 06/17/2031	0.2%	US40434LAJ44
VERIZON COMMUNICATIONS 4.500000% 08/17/2027	0.2%	AU3CB0246239
AT&T INC 4.600000% 09/19/2028	0.2%	AU3CB0256915
BORGWARNER INC 1.000000% 05/19/2031	0.2%	XS2343846940
PVH CORP 3.125000% 12/15/2027	0.2%	XS1734066811
RALPH LAUREN CORP 2.950000% 06/15/2030	0.2%	US731572AB96
METLIFE INC 5.700000% 06/15/2035	0.2%	US59156RAM07
SUMITOMO MITSUI FINL GRP 1.546000% 06/15/2026	0.2%	XS1426022536
ASSURANT INC 2.650000% 01/15/2032	0.2%	US04621XAN84
CINCINNATI FINL CORP 6.125000% 11/01/2034	0.2%	US172062AE14
INTERCONTINENTALEXCHANGE 2.100000% 06/15/2030	0.2%	US45866FAK03
FRANKLIN RESOURCES INC 1.600000% 10/30/2030	0.2%	US354613AL54
PULTEGROUP INC 6.000000% 02/15/2035	0.2%	US745867AT82
CNO FINANCIAL GROUP INC 5.250000% 05/30/2029	0.2%	US12621EAL74
CAPITAL ONE FINANCIAL CO 3.300000% 10/30/2024	0.2%	US14040HBT14
ELEVANCE HEALTH INC 2.250000% 05/15/2030	0.2%	US036752AN31
TEXAS INSTRUMENTS INC 1.900000% 09/15/2031	0.2%	US882508BL77
SOUTH AUST GOVT FIN AUTH 2.000000% 05/23/2036	0.2%	AU3SG0002520
KFW 0.250000% 10/19/2023	0.2%	US500769JH85
WALT DISNEY COMPANY/THE 3.500000% 05/13/2040	0.2%	US254687FY73
METLIFE INC 6.375000% 06/15/2034	0.2%	US59156RAJ77
PRUDENTIAL FUNDING ASIA 3.625000% 03/24/2032	0.2%	US744330AB76
AT&T INC 5.500000% 03/15/2027	0.2%	XS0291949120
SIMON PROPERTY GROUP LP 2.200000% 02/01/2031	0.2%	US828807DM67
EUROPEAN INVESTMENT BANK 1.300000% 01/27/2031	0.2%	AU3CB0277291
LLOYDS BANKING GROUP PLC 2.250000% 10/16/2024	0.2%	XS1699636574
BLACKROCK INC 2.400000% 04/30/2030	0.2%	US09247XAAQ43
NEDER WATERSCHAPSBANK 3.300000% 05/02/2029	0.2%	AU3CB0258135
TORONTO-DOMINION BANK 3.631000% 12/13/2029	0.2%	XS2565831943
BANK OF NOVA SCOTIA 2.150000% 08/01/2031	0.2%	US0641594B99
CHUBB INA HOLDINGS INC 1.400000% 06/15/2031	0.2%	XS2012102914
MAGNA INTERNATIONAL INC 2.450000% 06/15/2030	0.2%	US559222AV67
INTESA SANPAOLO SPA 4.000000% 09/23/2029	0.2%	US46115HBL06
CDP FINANCIAL INC 3.150000% 07/24/2024	0.2%	USC23264AF80
KONINKLIJKE KPN NV 5.750000% 09/17/2029	0.2%	XS0451790280
CHARLES SCHWAB CORP 2.900000% 03/03/2032	0.2%	US808513CA10
JAPAN (20 YEAR ISSUE) 1.100000% 06/20/2043	0.2%	JP1201851P76
KOMMUNALBANKEN AS 2.500000% 09/27/2024	0.2%	XS2462667861
MANITOBA (PROVINCE OF) 3.050000% 05/14/2024	0.2%	US563469UD51
T-MOBILE USA INC 4.375000% 04/15/2040	0.2%	US87264AAX37
GENERAL MOTORS FINL CO 0.650000% 09/07/2028	0.2%	XS2384274366
PRINCIPAL FINANCIAL GRP 6.050000% 10/15/2036	0.2%	US74251VAA08
HEALTH CARE SERVICE CORP 2.200000% 06/01/2030	0.2%	US42218SAF56
EXPERIAN FINANCE PLC 2.750000% 03/08/2030	0.2%	US30217AAC71
KOMMUNEKREDIT 2.000000% 06/25/2024	0.2%	XS2480504542
SUMITOMO MITSUI FINL GRP 0.632000% 10/23/2029	0.2%	XS2066392452

ALLSTATE CORP 5.550000% 05/09/2035	0.2%	US020002AS04
VISA INC 3.150000% 12/14/2025	0.2%	US92826CAD48
ILLINOIS TOOL WORKS INC 2.125000% 05/22/2030	0.2%	XS1234953906
UBS GROUP AG 2.750000% 08/08/2025	0.2%	CH0330938876
COSTCO WHOLESALE CORP 1.750000% 04/20/2032	0.2%	US22160KAQ85
SVENSKA HANDELSBANKEN AB 0.050000% 09/06/2028	0.2%	XS2345317510
ILE DE FRANCE MOBILITES 3.700000% 06/14/2038	0.2%	FR001400IKC7
BARCLAYS PLC 3.250000% 02/12/2027	0.2%	XS1472663670
EUROPEAN INVESTMENT BANK 0.050000% 10/13/2034	0.2%	XS2055781962
KOMMUNINVEST I SVERIGE 0.375000% 02/16/2024	0.2%	XS2191421374
BOOKING HOLDINGS INC 4.250000% 05/15/2029	0.2%	XS2555220867
ABN AMRO BANK NV 4.000000% 01/16/2028	0.1%	XS2575971994
THERMO FISHER SCIENTIFIC 2.800000% 10/15/2041	0.1%	US883556CM25
BANCO SANTANDER SA 1.750000% 02/17/2027	0.1%	XS2120087452
COOPERATIEVE RABOBANK UA 4.000000% 01/10/2030	0.1%	XS2572996606
MORGAN STANLEY 6.375000% 07/24/2042	0.1%	US617482V925
GOLDMAN SACHS GROUP INC 0.875000% 05/09/2029	0.1%	XS2404642923
CISCO SYSTEMS INC 5.900000% 02/15/2039	0.1%	US17275RAD44
CVS HEALTH CORP 4.125000% 04/01/2040	0.1%	US126650DK33
ONTARIO (PROVINCE OF) 3.500000% 06/02/2024	0.1%	CA68323ACG72
AGENCE FRANCAISE DEVELOP 1.500000% 10/31/2034	0.1%	FR0013373065
PROVINCE OF ALBERTA 3.100000% 06/01/2024	0.1%	CA013051DM61
MINITUBISHI UFJ FIN GRP 2.048000% 07/17/2030	0.1%	US606822BU78
COOPERATIEVE RABOBANK UA 4.550000% 08/30/2029	0.1%	XS0228265574
AMERICAN TOWER CORP 0.400000% 02/15/2027	0.1%	XS2393701284
BNG BANK NV 1.600000% 11/27/2030	0.1%	AU3CB0272300
WALT DISNEY COMPANY/THE 2.650000% 01/13/2031	0.1%	US254687FX90
PROVINCE OF QUEBEC 0.875000% 07/05/2028	0.1%	XS1851229218
MICRON TECHNOLOGY INC 3.366000% 11/01/2041	0.1%	US595112BT91
APPLE INC 2.375000% 02/08/2041	0.1%	US037833EE62
BNP PARIBAS 3.625000% 09/01/2029	0.1%	FR001400CFW8
EUROFIMA 0.375000% 11/16/2023	0.1%	XS2258448526
KOMMUNINVEST I SVERIGE 4.625000% 08/07/2024	0.1%	XS2559010280
ELEVANCE HEALTH INC 3.500000% 08/15/2024	0.1%	US94973VBJ52
UNITEDHEALTH GROUP INC 3.500000% 08/15/2039	0.1%	US91324PDT66
BANK OF MONTREAL 144(a)	0.1%	
BROADCOM INC 3.419000% 04/15/2033	0.1%	US11135FBK66
TRAVELERS COS INC 5.350000% 11/01/2040	0.1%	US89417EAH27
ABN AMRO BANK NV 3.000000% 06/01/2032	0.1%	XS2487054939
FLOWSERVE CORPORATION 2.800000% 01/15/2032	0.1%	US34355JAB44
ASHTAD CAPITAL INC 5.950000% 10/15/2033	0.1%	US045054AR41
BROADCOM INC 4.926000% 05/15/2037	0.1%	USU1109MBA37
HOME DEPOT INC 5.400000% 09/15/2040	0.1%	US437076AU64
LA POSTE SA 1.375000% 04/21/2032	0.1%	FR0013508694
NATIONAL AUSTRALIA BANK 1.375000% 08/30/2028	0.1%	XS1872032799
EUROCLEAR INVESTMENTS SA 1.500000% 04/11/2030	0.1%	BE6334363692
REALTY INCOME CORP 1.625000% 12/15/2030	0.1%	XS2238341080
FIDELITY NATL INFO SERV 2.000000% 05/21/2030	0.1%	XS1843435923
HEALTHCARE RLTY HLDGS LP 2.000000% 03/15/2031	0.1%	US42225UAH77
BMW FINANCE NV 0.200000% 01/11/2033	0.1%	XS2280845145
INTESA SANPAOLO SPA 3.875000% 07/14/2027	0.1%	US46115HBB24
ASIAN DEVELOPMENT BANK 2.625000% 01/30/2024	0.1%	US045167EL39
ORACLE CORP 3.650000% 03/25/2041	0.1%	US68389XBZ78
UNIBAIL-RODAMCO-WESTFLD 1.875000% 01/15/2031	0.1%	FR0013332996
EXPEDIA GROUP INC 3.250000% 02/15/2030	0.1%	US30212PAR64
CAIXABANK SA 1.375000% 06/19/2026	0.1%	XS2013574038
SWEDISH EXPORT CREDIT 0.375000% 03/11/2024	0.1%	US87031CAB90
BROADCOM INC 3.500000% 02/15/2041	0.1%	US11135FB193
CPPIB CAPITAL INC 0.875000% 12/17/2024	0.1%	XS2108561619
ROSS STORES INC 1.875000% 04/15/2031	0.1%	US778296AG89
AMERICAN WATER CAPITAL C 2.800000% 05/01/2030	0.1%	US03040WAW55
GOLDMAN SACHS GROUP INC 1.000000% 03/18/2033	0.1%	XS2322254249
SOCIETE GENERALE 1.250000% 06/12/2030	0.1%	FR0013518057
KUNTARAHOITUS OYJ 0.050000% 09/10/2035	0.1%	XS2227906034
INTER-AMERICAN INVEST CO 1.750000% 10/02/2024	0.1%	XS2059665443
FIVE CORNERS FND TR II 2.850000% 05/15/2030	0.1%	US33834DAA28
FIDELITY NATL FINANCIAL 2.450000% 03/15/2031	0.1%	US31620RAK14
GOLDMAN SACHS GROUP INC 1.625000% 07/27/2026	0.1%	XS1458408561
AMAZON.COM INC 4.800000% 12/05/2034	0.1%	US023135AP19
LSEGA FINANCING PLC 2.500000% 04/06/2031	0.1%	US50220PAD50
SVENSKA HANDELSBANKEN AB 2.950000% 03/24/2025	0.1%	AU3CB0287605
KEMPER CORP 3.800000% 02/23/2032	0.1%	US488401AD23

ASIAN DEVELOPMENT BANK 1.625000% 03/15/2024	0.1% US045167FK47
FRESENIUS MEDICAL CARE A 3.875000% 09/20/2027	0.1% XS2530444624
AGENCE FRANCAISE DEVELOP 0.500000% 05/25/2030	0.1% FR0013507993
AFRICAN DEVELOPMENT BANK 0.500000% 03/21/2029	0.1% XS1966120096
BLACKROCK INC 3.200000% 03/15/2027	0.1% US09247XAN12
SIMON PROPERTY GROUP LP 2.250000% 01/15/2032	0.1% US828807DQ71
PRUDENTIAL FUNDING ASIA 3.125000% 04/14/2030	0.1% US744330AA93
WELLS FARGO & COMPANY 2.500000% 05/02/2029	0.1% XS1989386021
MEDTRONIC GLOBAL HLDINGS 1.000000% 07/02/2031	0.1% XS2020670852
OPTUS FINANCE PTY LTD 2.500000% 07/01/2030	0.1% AU3CB0272896
BPCE SA 0.010000% 01/14/2027	0.1% FR0014001G29
NIKE INC 2.850000% 03/27/2030	0.1% US654106AK94
CARRIER GLOBAL CORP 3.377000% 04/05/2040	0.1% US14448CAR51
BROADCOM INC 4.150000% 11/15/2030	0.1% US11135FAQ46
CANADIAN IMPERIAL BANK 2.350000% 08/28/2024	0.1% CA13607GFB55
AMAZON.COM INC 2.875000% 05/12/2041	0.1% US023135CA22
CREDIT AGRICOLE SA 0.375000% 04/20/2028	0.1% FR0014003182
MIZUHO FINANCIAL GROUP 2.096000% 04/08/2032	0.1% XS2465984529
QUEENSLAND TREASURY CORP 1.750000% 07/20/2034	0.1% AU0000079402
GENERAL MOTORS FINL CO 0.600000% 05/20/2027	0.1% XS2307768734
BEST BUY CO INC 4.450000% 10/01/2028	0.1% US08652BAA70
COCA-COLA CO/THE 0.400000% 05/06/2030	0.1% XS2339398971
CHOICE HOTELS INTL INC 3.700000% 12/01/2029	0.1% US169905AF36
NATIONAL AUSTRALIA BANK 1.250000% 05/18/2026	0.1% XS1412417617
VENTAS REALTY LP 2.650000% 01/15/2025	0.1% US92277GAT40
BRITISH TELECOMMUNICATIO 3.125000% 11/21/2031	0.1% XS1720922415
ING GROEP NV 3.950000% 03/29/2027	0.1% US456837AH61
ROYALTY PHARMA PLC 3.300000% 09/02/2040	0.1% US78081BAL71
TORONTO-DOMINION BANK 3.250000% 03/11/2024	0.1% US89114QCB23
SNCF RESEAU 3.125000% 10/25/2028	0.1% XS0985666436
FLEX LTD 4.875000% 06/15/2029	0.1% US33938XAA37
COMMONWEALTH BANK AUST 4.400000% 08/18/2027	0.1% AU3CB0291680
TRUIST FINANCIAL CORP 2.500000% 08/01/2024	0.1% US05531FBH55
PROVINCE OF ALBERTA 3.350000% 11/01/2023	0.1% US013051EE35
ONTARIO (PROVINCE OF) 0.250000% 12/15/2026	0.1% XS2283226798
NRW.BANK 0% 09/22/2028	0.1% DE000NWB0AP2
COOPERATIEVE RABOBANK UA 0.625000% 02/25/2033	0.1% XS2306851853
NEW S WALES TREASURY CRP 2.250000% 05/07/2041	0.1% AU3SG0002165
SOCIETE GENERALE 3.000000% 01/22/2030	0.1% US83368RAW25
COLGATE-PALMOLIVE CO 0.300000% 11/10/2029	0.1% XS2405875480
MACQUARIE GROUP LTD 0.950000% 05/21/2031	0.1% XS2343850033
APPLE INC 1.650000% 05/11/2030	0.1% US037833DU14
ADVANCE AUTO PARTS 3.500000% 03/15/2032	0.1% US00751YAG17
FLOWERVE CORP 3.500000% 10/01/2030	0.1% US34354PAF27
NZ LOCAL GOVT FUND AGENC 2.250000% 04/15/2024	0.1% NZLGFDT011C6
KOMMUNALBANKEN AS 0.250000% 12/08/2023	0.1% XS2270141729
CHUBB INA HOLDINGS INC 0.875000% 12/15/2029	0.1% XS2091606330
PROVINCE OF QUEBEC 0.750000% 12/13/2024	0.1% XS2049767168
OMERS FINANCE TRUST 2.500000% 05/02/2024	0.1% USC68012AA85
ONTARIO (PROVINCE OF) 3.400000% 10/17/2023	0.1% US68323AFB52
GENERAL MOTORS FINL CO 2.350000% 09/03/2025	0.1% XS2049548527
EUROPEAN INVESTMENT BANK 1.900000% 01/26/2026	0.1% XS0241594778
ONTARIO TEACHERS' FINANC 1.125000% 05/15/2026	0.1% XS2403928877
GOLDMAN SACHS GROUP INC 3.000000% 02/12/2031	0.1% XS1362373224
AGENCE FRANCAISE DEVELOP 1.375000% 07/05/2032	0.1% FR0013266434
TELEFONICA EUROPE BV 5.875000% 02/14/2033	0.1% XS0162869076
CANADIAN IMPERIAL BANK 0.375000% 05/03/2024	0.1% XS1991125896
MIZUHO FINANCIAL GROUP 0.523000% 06/10/2024	0.1% XS2004880832
BAXTER INTERNATIONAL INC 1.300000% 05/15/2029	0.1% XS1998215559
FAIRFAX FINL HLDGS LTD 2.750000% 03/29/2028	0.1% XS1794675931
WALMART INC 5.625000% 03/27/2034	0.1% XS0419834931
INTESA SANPAOLO SPA 2.500000% 01/15/2030	0.1% XS2102388597
BRIGHTHOUSE FINANCIAL IN 5.625000% 05/15/2030	0.1% US10922NAG88
THERMO FISHER SCIENTIFIC 1.950000% 07/24/2029	0.1% XS1651071950
FRESENIUS SE & CO KGAA 2.875000% 05/24/2030	0.1% XS2482872251
IBM CORP 1.500000% 05/23/2029	0.1% XS1617845679
SWEDBANK AB 0.200000% 01/12/2028	0.1% XS2282210231
SANOFI 0.875000% 03/21/2029	0.1% FR0013409844
NATIONWIDE BLDG SOCIETY 3.000000% 05/06/2026	0.1% XS1405807592
GOLDMAN SACHS GROUP INC 1.875000% 12/16/2030	0.1% XS2355059911
WALT DISNEY COMPANY/THE 6.200000% 12/15/2034	0.1% US254687DZ66
GOLDMAN SACHS GROUP INC 1.250000% 02/07/2029	0.1% XS2441552192

ASIAN DEVELOPMENT BANK 0.250000% 10/06/2023	0.1%	US045167EX76
ADVANCE AUTO PARTS 3.900000% 04/15/2030	0.1%	US00751YAE68
CHARLES SCHWAB CORP 4.625000% 03/22/2030	0.1%	US808513BC84
ALLIANZ FINANCE II B.V. 0.500000% 01/14/2031	0.1%	DE000A28RSR6
GOLDMAN SACHS GROUP INC 2.000000% 11/01/2028	0.1%	XS1861206636
WELLS FARGO & COMPANY 3.000000% 04/22/2026	0.1%	US949746RW34
WELLS FARGO & COMPANY 0.625000% 08/14/2030	0.1%	XS2118204200
SWEDBANK AB 0.250000% 10/09/2024	0.1%	XS2063261155
BROOKFIELD FINANCE INC 4.350000% 04/15/2030	0.1%	US11271LAE20
SIEMENS FINANCIERINGSMAT 1.250000% 02/28/2031	0.1%	XS1955187858
KEMPER CORP 2.400000% 09/30/2030	0.1%	US488401AC40
GATX CORP 4.000000% 06/30/2030	0.1%	US361448BF99
UBS GROUP AG 1.250000% 09/01/2026	0.1%	CH0336602930
TWDC ENTERPRISES 18 CORP 4.125000% 12/01/2041	0.1%	US25468PCR55
SKANDINAVISKA ENSKILDA 3.750000% 02/07/2028	0.1%	XS2583600791
AFFILIATED MANAGERS GROU 3.300000% 06/15/2030	0.1%	US008252AP33
ILE DE FRANCE MOBILITES 0.675000% 11/24/2036	0.0%	FR0014006PN2
BANK OF MONTREAL 3.190000% 03/01/2028	0.0%	CA06368BTX69
INTER-AMERICAN DEVEL BK 1.375000% 12/15/2024	0.0%	XS1873152638
ORIX CORP 2.250000% 03/09/2031	0.0%	US686330AN18
PFIZER INC 1.000000% 03/06/2027	0.0%	XS1574158082
WALT DISNEY COMPANY/THE 4.625000% 03/23/2040	0.0%	US254687FR23
PROGRESSIVE CORP 3.000000% 03/15/2032	0.0%	US743315AZ61
CPPIB CAPITAL INC 0.050000% 02/24/2031	0.0%	XS2305736543
MORGAN STANLEY 3.125000% 07/27/2026	0.0%	US61761J3R84
PROCTER & GAMBLE CO/THE 1.125000% 11/02/2023	0.0%	XS1314318301
COCA-COLA CO/THE 0.500000% 03/09/2033	0.0%	XS2307863998
LINCOLN NATIONAL CORP 3.400000% 03/01/2032	0.0%	US534187BQ10
CBOE GLOBAL MARKETS INC 1.625000% 12/15/2030	0.0%	US12503MAC29
MACQUARIE BANK LTD 1.125000% 12/15/2025	0.0%	XS2329146539
SANOFI 1.750000% 09/10/2026	0.0%	FR0012146801
PROLOGIS LP 2.250000% 04/15/2030	0.0%	US74340XBM20
SANOFI 1.000000% 03/21/2026	0.0%	FR0013324340
DEXIA CREDIT LOCAL 0.625000% 01/17/2026	0.0%	XS1936137139
NUVEEN FINANCE LLC 4.125000% 11/01/2024	0.0%	US87246YAC03
CAISSE D'AMORT DETTE SOC 3.375000% 03/20/2024	0.0%	US12802DAK28
TORONTO-DOMINION BANK 1.952000% 04/08/2030	0.0%	XS2466350993
ORACLE CORP 3.600000% 04/01/2040	0.0%	US68389XBW48
MOTABILITY OPERATIONS GR 3.750000% 07/16/2026	0.0%	XS1088016206
PROVINCE OF QUEBEC 0.875000% 05/04/2027	0.0%	XS1606720131
VINCI SA 2.750000% 09/15/2034	0.0%	FR0013409174
SOCIETE GENERALE 2.125000% 09/27/2028	0.0%	FR0013368602
PROCTER & GAMBLE CO/THE 1.250000% 10/25/2029	0.0%	XS1708193815
AON CORP 3.750000% 05/02/2029	0.0%	US037389BC65
PRUDENTIAL FINANCIAL INC 3.000000% 03/10/2040	0.0%	US744432QCJ22
SNCF RESEAU 1.875000% 03/30/2034	0.0%	XS1588061777
HSBC HOLDINGS PLC 2.625000% 08/16/2028	0.0%	XS1473485925
BPIFRANCE SACA 0.250000% 03/29/2030	0.0%	FR0013516101
BANQUE FED CRED MUTUEL 1.250000% 06/03/2030	0.0%	FR0013515749
CAMPBELL SOUP CO 2.375000% 04/24/2030	0.0%	US134429BJ73
TAKEDA PHARMACEUTICAL 1.375000% 07/09/2032	0.0%	XS2197349645
BANK OF NOVA SCOTIA 3.400000% 02/11/2024	0.0%	US064159MK98
ONTARIO (PROVINCE OF) 3.050000% 01/29/2024	0.0%	US68323AFC36
REALTY INCOME CORP 2.850000% 12/15/2032	0.0%	US756109BL76
SANTANDER UK PLC 3.875000% 10/15/2029	0.0%	XS1120891012
PFIZER INC 3.450000% 03/15/2029	0.0%	US717081ET61
FIDELITY NATL FINANCIAL 3.400000% 06/15/2030	0.0%	US31620RAJ41
MCKESSON CORP 3.125000% 02/17/2029	0.0%	XS1567174526
ASSURED GUARANTY US HLDG 3.150000% 06/15/2031	0.0%	US04621WAD20
MERCK & CO INC 2.500000% 10/15/2034	0.0%	XS1028941893
SNCF RESEAU 5.000000% 10/10/2033	0.0%	XS0177618039
STANLEY BLACK & DECKER I 2.300000% 03/15/2030	0.0%	US854502AL57
MERCEDES-BENZ GROUP AG 1.125000% 08/08/2034	0.0%	DE000A2YNZY4
MINIBUSHI UFJ FIN GRP 3.741000% 03/07/2029	0.0%	US606822BH67
LAM RESEARCH CORP 4.000000% 03/15/2029	0.0%	US512807AU29
WALMART INC 4.875000% 09/21/2029	0.0%	XS0453133950
ABBOTT IRELAND FINANCING 1.500000% 09/27/2026	0.0%	XS1883355197
UNILEVER FINANCE 1.625000% 02/12/2033	0.0%	XS1769091296
BANK OF AMERICA CORP 7.000000% 07/31/2028	0.0%	XS0379947236
BELGIUM KINGDOM 1.250000% 04/22/2033	0.0%	BE0000346552
JUNIPER NETWORKS INC 2.000000% 12/10/2030	0.0%	US48203RAP91
TELSTRA GROUP LTD 1.375000% 03/26/2029	0.0%	XS1966038249

BANQUE FED CRED MUTUEL 0.998000% 02/04/2025	0.0%	US06675GAX34
GOLDMAN SACHS GROUP INC 3.125000% 07/25/2029	0.0%	XS1859424902
IBM CORP 3.500000% 05/15/2029	0.0%	US459200KA85
VERIZON COMMUNICATIONS 3.850000% 11/01/2042	0.0%	US92343VBG86
AMERICAN TOWER CORP 1.000000% 01/15/2032	0.0%	XS2227906208
VERIZON COMMUNICATIONS 3.375000% 10/27/2036	0.0%	XS1708168890
US TREASURY N/B 2.500000% 01/31/2024	0.0%	US9128285Z94
LAND NORDRHEIN-WESTFALEN 1.100000% 03/13/2034	0.0%	DE000NRWOLM8
UBS GROUP AG 0.625000% 02/24/2033	0.0%	CH0595205532
LAND BERLIN 0.750000% 04/03/2034	0.0%	DE000A2NB9R0
PROVINCE OF QUEBEC 2.500000% 04/09/2024	0.0%	US748149AQ48
KUNTARAHOITUS OYJ 1.250000% 02/23/2033	0.0%	XS1756367147
EFSF 1.250000% 05/24/2033	0.0%	EU000A1G0D0
UNUM GROUP 5.750000% 08/15/2042	0.0%	US91529YAJ55
SANOFI 3.625000% 06/19/2028	0.0%	US801060AD60
AT&T INC 2.600000% 12/17/2029	0.0%	XS1144088165
BARCLAYS PLC 3.250000% 01/17/2033	0.0%	XS1748699011
ABBVIE INC 2.125000% 06/01/2029	0.0%	XS2125914916
VERIZON COMMUNICATIONS 1.375000% 11/02/2028	0.0%	XS1405766624
MCDONALD'S CORP 1.500000% 11/28/2029	0.0%	XS1725633413
NOVARTIS FINANCE SA 1.375000% 08/14/2030	0.0%	XS1769041192
COMMONWEALTH BANK AUST 3.150000% 09/19/2027	0.0%	US2027A0JT79
PROGRESSIVE CORP 6.250000% 12/01/2032	0.0%	US743315AL75
IBM CORP 5.875000% 11/29/2032	0.0%	US459200BB69
MEAD JOHNSON NUTRITION C 4.125000% 11/15/2025	0.0%	US582839AH96
AMAZON.COM INC 2.100000% 05/12/2031	0.0%	US023135BZ81
BNG BANK NV 1.375000% 10/21/2030	0.0%	XS1309529680
PRINCIPAL FINANCIAL GRP 3.100000% 11/15/2026	0.0%	US74251VAM46
COOPERATIEVE RABOBANK UA 1.375000% 02/03/2027	0.0%	XS1180130939
EATON CORP 3.103000% 09/15/2027	0.0%	US278062AG90
ARROW ELECTRONICS INC 3.875000% 01/12/2028	0.0%	US042735BF63
BROADCOM INC 3.187000% 11/15/2036	0.0%	USU1109MAX49
QUALCOMM INC 1.650000% 05/20/2032	0.0%	US747525BP77
WALMART INC 2.375000% 09/24/2029	0.0%	US931142EQ27
NORWEGIAN GOVERNMENT 3.000000% 03/14/2024	0.0%	NO0010705536
PROCTER & GAMBLE CO/THE 1.200000% 10/29/2030	0.0%	US742718FM66
GLOBAL PAYMENTS INC 4.450000% 06/01/2028	0.0%	US891906AF67
EATON CORP 4.000000% 11/02/2032	0.0%	US278062AD69
SIEMENS FINANCIERINGSMAT 1.375000% 09/06/2030	0.0%	XS1874127902
NOVARTIS CAPITAL CORP 3.100000% 05/17/2027	0.0%	US66989HAN89
WELLS FARGO & COMPANY 2.975000% 05/19/2026	0.0%	CA949746RX19
MERCEDES-BENZ FIN NA 8.500000% 01/18/2031	0.0%	US233835AQ08
CAPITAL ONE FINANCIAL CO 3.800000% 01/31/2028	0.0%	US14040HBW43
ORACLE CORP 3.250000% 05/15/2030	0.0%	US68389XBD66
DISCOVERY COMMUNICATIONS 3.450000% 03/15/2025	0.0%	US25470DAK54
LANDWIRTSCH. RENTENBANK 2.375000% 01/23/2024	0.0%	XS1551675488
ORANGE SA 8.125000% 01/28/2033	0.0%	FR0000471930
AMERICAN EXPRESS CO 3.300000% 05/03/2027	0.0%	US025816CP26
LINCOLN NATIONAL CORP 7.000000% 06/15/2040	0.0%	US534187BA67