

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | Mercer Investment Funds | Offer number | OFR10322 |
|-----------------------------------------------|-----------------------------------------|---------------|----------|
| Fund name | Mercer Ethical Leaders Conservative Fun | Fund number | FND100 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | |
| Asset name | % of fund net assets | Security code | |
| ISHARES MBS ETF | 2.34% | US4642885887 | |
| NEW ZEALAND GOVERNMENT 140433 3.50 GB | 1.98% | NZGOVDT433C9 | |
| NEW ZEALAND GOVERNMENT 200429 3.0 GB | 1.97% | NZGOVDT429C7 | |
| NEW ZEALAND GOVERNMENT 150427 4.50 GB | 1.56% | NZGOVDT427C1 | |
| MUFG BANK LTD AUCKLAND BRANCH 051124 FRN | 1.52% | NZMUFD002C6 | |
| NEW ZEALAND GOVERNMENT 150531 1.50 GB | 1.51% | NZGOVDT531C0 | |
| KIWIBANK LTD 200924 2.155 CB | 1.18% | NZKIWD0924L1 | |
| WESTPAC NEW ZEALAND LTD 270624 RCD | 1.17% | NZF08DT811C4 | |
| NEW ZEALAND GOVERNMENT 150528 0.25 GB | 1.15% | NZGOVDT528C6 | |
| RABOBANK NEDERLA 160625 FRN | 1.08% | NZRABDT019C3 | |
| ASB BANK LTD 150724 RCD | 1.03% | NZF04DT679C9 | |
| WESTPAC NEW ZEALAND LTD 080724 RCD | 0.93% | NZF08DT816C3 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.92% | NZLGFDT011C6 | |
| FISHER & PAYKEL HEALTHCARE CORPORATION L | 0.91% | NZFAPE0001S2 | |
| NEW ZEALAND GOVERNMENT 150532 2.00 GB | 0.89% | NZGOVDT532C8 | |
| TOYOTA FINANCE NEW ZEALAND 221024 FRN | 0.75% | NZTFSDT786C1 | |
| NEW ZEALAND GOVERNMENT 150425 2.75 GB | 0.75% | NZGOVDT425C5 | |
| WESTPAC NEW ZEALAND LTD 070524 RCD | 0.74% | NZF08DT803C1 | |
| ANZ BANK NEWZEALAND LTD 120424 RCD | 0.73% | NZF02DT503C3 | |
| ASB BANK LTD 150524 RCD | 0.73% | NZF04DT687C2 | |
| AUCKLAND INTERNATIONAL AIRPORT LTD | 0.72% | NZAIAE0002S6 | |
| NEW ZEALAND GOVERNMENT 150437 2.75 GB | 0.72% | NZGOVDT437C0 | |
| INFRATIL LIMITED | 0.70% | NZIFTE0003S3 | |
| RABOBANK NEDERLA 280624 FRN | 0.70% | NZRABDT018C5 | |
| WESTPAC NEW ZEALAND LTD 280524 RCD | 0.69% | NZF08DT788C4 | |
| SOUTHLAND BUILDING SOCIETY 100524 PNOTE | 0.69% | NZSBBDT395C5 | |
| WESTPAC NEW ZEALAND LTD 220724 RCD | 0.69% | NZF08DT818C9 | |
| MICROSOFT CORP | 0.65% | US5949181045 | |
| NEW ZEALAND GOVERNMENT 150530 4.50 GB | 0.61% | NZGOVDT530C2 | |
| MUFG BANK LTD 150424 RCD | 0.59% | NZMUFD0106L1 | |
| MAINFREIGHT LIMITED | 0.59% | NZMFTE0001S9 | |
| ASB BANK LTD 300524 RCD | 0.59% | NZF04DT685C6 | |
| NEW ZEALAND GOVERNMENT 150526 0.50 GB | 0.59% | NZGOVDT526C0 | |
| BANK OF NEW ZEALAND 130824 RCD | 0.58% | NZF01DT709C7 | |
| NEW ZEALAND GOVERNMENT 150551 2.75 GB | 0.57% | NZGOVDT551C8 | |
| CONTACT ENERGY LIMITED | 0.55% | NZCENE0001S6 | |
| EQUINIX INC COM | 0.51% | US29444U7000 | |
| NEW ZEALAND GOVERNMENT 150554 5.00 GB | 0.50% | NZGOVDT554C2 | |
| RABOBANK NEDERLA 160326 FRN | 0.50% | NZRABDT020C1 | |
| WELLTOWER INC | 0.50% | US95040Q1040 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.48% | NZLGFDT014C0 | |
| APPLE INC | 0.48% | US0378331005 | |
| NVIDIA CORP | 0.48% | US67066G1040 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.47% | NZLGFDT018C1 | |
| NEW ZEALAND GOVERNMENT 150534 4.25 GB | 0.45% | NZGOVDT534C4 | |
| ASB BANK LTD 110724 RCD | 0.45% | NZF04DT695C5 | |
| SOUTHLAND BUILDING SOCIETY 220524 PNOTE | 0.44% | NZSBBDT397C1 | |
| PROLOGIS INC COM | 0.44% | US74340W1036 | |
| SOUTHLAND BUILDING SOCIETY 110624 PNOTE | 0.43% | NZSBBDT399C7 | |
| NEW ZEALAND GOVERNMENT 150541 1.75 GB | 0.43% | NZGOVDT541C9 | |
| AUCKLAND INTERNATIONAL AIRPORT LTD 200624 PN | 0.41% | NZAIADO172L8 | |
| SPARK FINANCE LIMITED 270624 PNOTE | 0.41% | NZSPFDO179L9 | |
| MERIDIAN ENERGY LT NPV | 0.41% | NZMELE0002S7 | |
| SUMMERSET GROUP HOLDINGS LTD | 0.41% | NZSUME0001S0 | |
| SPARK NEW ZEALAND LIMITED | 0.40% | NZTELE0001S4 | |
| TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB | 0.39% | NZTFSDT727C5 | |
| THE A2 MILK COMPANY LIMITED | 0.39% | NZATME0002S8 | |
| AMAZON COM INC | 0.37% | US0231351067 | |
| INTERNATIONAL FINANCE CORP 130927 4.375 CB | 0.37% | NZIFCDT014C9 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.35% | NZLGFDT020C7 | |
| MERIDIAN ENERGY LTD 090524 PNOTE | 0.35% | NZMELDT106C7 | |
| WESTPAC NEW ZEALAND LTD 200524 RCD | 0.35% | NZF08DT796C7 | |
| ANZ BANK NEWZEALAND LTD 200624 RCD | 0.34% | NZF02DT498C6 | |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.33% | NZLGFDT017C3 | |

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| MERCURY NZ LIMITED 270524 PNOTE | 0.33% | NZMICYDT326C8 |
| CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB | 0.32% | NZCCHDT853C4 |
| RABOBANK NEW ZEALAND LTD 260424 RCD | 0.31% | NZF05DT335C7 |
| GOODMAN GROUP | 0.31% | AU000000GMG2 |
| RABOBANK NEDERLAND 050429 5.31 CB | 0.30% | NZRABDT023C5 |
| DUNEDIN CITY TREASURY 150326 2.90 CB | 0.30% | NZDCTDT160C9 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.29% | NZLGFDT012C4 |
| LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLAS | 0.28% | NZLATD1006R4 |
| BANK OF NEW ZEALAND 140524 RCD | 0.28% | NZF01DT720C4 |
| RABOBANK NEW ZEALAND LTD 120624 RCD | 0.28% | NZF05DT349C8 |
| BANK OF NEW ZEALAND 180624 RCD | 0.28% | NZF01DT722C0 |
| BANK OF NEW ZEALAND 231126 FRN | 0.27% | NZBNZDT404C2 |
| RYMAN HEALTHCARE LTD | 0.27% | NZRYME0001S4 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND D | 0.26% | NZIBDDT015C9 |
| WESTPAC NEW ZEALAND 060726 FRN | 0.26% | NZWNZD0726L8 |
| EBOS GROUP LIMITED | 0.26% | NZEBOE0001S6 |
| META PLATFORMS INC | 0.26% | US30303M1027 |
| GMT BOND ISSUER LTD 310524 4.54 CB | 0.25% | NZGMBDT004C4 |
| DUNEDIN CITY TREASURY 151126 2.09 CB | 0.25% | NZDCTDT173C2 |
| KIWIBANK LTD 051026 2.635 GB | 0.25% | NZKIWD1026L4 |
| AUSTRALIA AND NEW ZEALAND BANK 260729 FRN | 0.25% | AU3FN0049128 |
| BANK OF NEW ZEALAND 010524 RCD | 0.24% | NZF01DT669C3 |
| ALEXANDRIA REAL ESTATE EQUITIES | 0.24% | US0152711091 |
| TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB | 0.24% | NZTRPD0070L9 |
| REALTY INCOME CORPORATION | 0.24% | US7561091049 |
| DIGITAL REALTY TRUST INC | 0.23% | US2538681030 |
| CSL LIMITED | 0.23% | AU000000CSL8 |
| PUBLIC STORAGE | 0.22% | US74460D1090 |
| VICI PROPERTIES INC | 0.22% | US9256521090 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP 26C | 0.22% | AU3FN0055687 |
| UDC ENDEAVOUR ABS TRUST SERIES 23 2 CLASS A 20: | 0.21% | NZUDCC1001R8 |
| KIWIBANK LTD 230925 FRN | 0.21% | AU3FN0056354 |
| ALPHABET INC CAP STK CL A | 0.21% | US02079K3059 |
| NEW ZEALAND GOVT 200930 3.00 INDEXED BOND | 0.21% | NZIIBDT003C0 |
| AVALONBAY COMMUNITIES INC | 0.21% | US0534841012 |
| DUNEDIN CITY TREASURY 150524 PNOTE | 0.21% | NZDCTDT276C3 |
| FONTERRA CO OPERATIVE GROUP LTD 270624 PNOTE | 0.21% | NZFCGDT585C0 |
| MITSUBISHI ESTATE | 0.20% | JP3899600005 |
| MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FR | 0.20% | NZNAVTRAT012 |
| INVITATION HOMES INC | 0.19% | US46187W1071 |
| ALPHABET INC CAP CL C | 0.19% | US02079K1079 |
| PRECINCT PROPERTIES NEW ZEALAND LIMITED | 0.19% | NZAPTE0001S3 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND D | 0.19% | NZIBDDT018C3 |
| SUN COMMUNITIES INC | 0.19% | US8666741041 |
| KIWIBANK LTD 191027 5.737 GB | 0.18% | NZKIWD1027L2 |
| POWERCO LTD 070330 6.397 CB | 0.18% | NZPWCDT011C5 |
| MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRI | 0.18% | NZOPATFAT017 |
| RABOBANK NEDERLAND 081226 FRN | 0.18% | NZRABDT021C9 |
| WESTPAC NEW ZEALAND LTD 140234 6.73 CB | 0.18% | NZWNZD02T2L8 |
| BANK OF NEW ZEALAND 020424 RCD | 0.17% | NZF01DT704C8 |
| DUNEDIN CITY TREASURY 210524 PNOTE | 0.17% | NZDCTDT277C1 |
| SOUTHLAND BUILDING SOCIETY 070329 6.14 CB | 0.17% | NZSBBDT370C8 |
| FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE | 0.17% | NZFCGDT583C5 |
| KITE REALTY GROUP COM | 0.17% | US49803T3005 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.17% | NZLGFDT007C4 |
| TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN | 0.17% | NZTFSDT803C4 |
| LILLY (ELI) & CO USD | 0.17% | US5324571083 |
| AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB | 0.16% | NZAIAD0230L0 |
| ASIAN DEVELOPMENT BANK 270527 4.00 CB | 0.16% | NZADBDT016C5 |
| JP MORGAN CHASE & CO | 0.16% | US46625H1005 |
| AIR NEW ZEALAND LTD 250526 5.70 CB | 0.16% | AU3CB0289205 |
| CONTACT ENERGY LTD 211130 6.398 CB | 0.15% | AU3CB0303576 |
| WESTPAC BANKING CORP 030434 FRN | 0.15% | AU3FN0086328 |
| XERO LIMITED ORDINARY FULLY PAID | 0.15% | NZXROE0001S2 |
| TRANSPOWER NEW ZEALAND 300630 5.233 CB | 0.15% | AU3CB0300655 |
| DUNEDIN CITY TREASURY 170725 3.61 CB | 0.15% | NZDCTDT148C4 |
| SUMITOMO REALTY & DEVELOPMENT CO | 0.15% | JP3409000001 |
| AGREE REALTY CORP | 0.15% | US0084921008 |
| TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN | 0.15% | NZTFSDT835C6 |
| SERKO LTD | 0.14% | NZSKOE0001S7 |
| BROADCOM CORP COM | 0.14% | US11135F1012 |
| POWERCO LTD 151124 4.67 CB | 0.14% | NZPWCDT009C9 |
| VISA INC - A | 0.14% | US92826C8394 |
| AMERICAN HOMES 4 RENT | 0.14% | US02665T3068 |

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| KIWIBANK LTD 191028 6.254 GB | 0.14% NZKIWD1028L0 |
| MUFG BANK LTD 230524 RCD | 0.14% NZMUFD0144L2 |
| TRANSPower NEW ZEALAND LIMITED 290524 PNOTE | 0.14% NZTRPDO150L5 |
| FIRST INDUSTRIAL REALTY TRUST | 0.14% US32054K1034 |
| WESTPAC NEW ZEALAND LTD 200624 RCD | 0.14% NZF08DT819C7 |
| ASB BANK LTD 310724 RCD | 0.14% NZF04DT632C8 |
| MASTERCARD INC - CLASS A | 0.13% US57636Q1040 |
| EQUITY RESIDENTIAL | 0.13% US29476L1070 |
| COMMONWEALTH BANK OF AUSTRALIA 190427 4.15 | 0.13% XS1596784824 |
| SIMON PROPERTY GROUP INC USD | 0.13% US8288061091 |
| PROCTER & GAMBLE COMPANY | 0.13% US7427181091 |
| NOVO NORDISK ORD SHS CLASS B | 0.13% DK0062498333 |
| MERCURY NZ LIMITED | 0.13% NZMRPE0001S2 |
| BANK OF NEW ZEALAND 010928 5.872 CB | 0.13% NZBNZDT403C4 |
| MERIDIAN ENERGY LTD 210330 5.40 CB | 0.13% NZMELDT105C9 |
| TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN | 0.13% NZTFSDT845C5 |
| JAPAN GOVERNMENT OF 200936 0.50 GB | 0.13% JP1201581G90 |
| UNITEDHEALTH GROUP INC COM STK | 0.13% US91324P1021 |
| AMERICAN TWR REIT INC | 0.12% US03027X1000 |
| MERCK & CO INC NEW COM | 0.12% US58933Y1055 |
| RESMED INC | 0.12% AU000000RMD6 |
| FLETCHER BUILDING LTD | 0.12% NZFBUE0001S0 |
| JAMES HARDIE INDUSTRIES PLC | 0.12% AU000000JHX1 |
| CONTACT ENERGY LTD 280524 PNOTE | 0.12% NZCENDO149L3 |
| MACQUARIE GROUP LTD | 0.12% AU000000MQG1 |
| TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB | 0.11% NZTFSDT821C6 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.11% NZLGFDT009C0 |
| BANK OF NEW ZEALAND 250528 5.536 CB | 0.11% NZBNZDT402C6 |
| FEDERAL REALTY INVESTMENT TRUST | 0.11% US3137451015 |
| ASML HOLDING NV | 0.10% NL0010273215 |
| COCA COLA CO USD | 0.10% US1912161007 |
| EQUITY LIFESTYLE PROPERTIES INC | 0.10% US29472R1086 |
| UNITED STATES TREASURY 310325 0.5 GB | 0.10% US91282ZF00 |
| PEPSICO INC CAP 2/3 | 0.10% US7134481081 |
| TESLA INC | 0.10% US88160R1014 |
| THE LINK REAL ESTATE INVESTMENT TRUST | 0.10% HK0823032773 |
| NIB HOLDINGS LTD | 0.09% AU000000NHFO |
| CELLNEX TELECOM SA | 0.09% ES0105066007 |
| VONOVIA SE NPV SUBS RTS DIV CASH | 0.09% DE000A1ML7J1 |
| ABBVIE INC COM | 0.09% US00287Y1091 |
| NIPPON PROLOGIS REIT INC | 0.09% JP3047550003 |
| HOME DEPOT INC | 0.09% US4370761029 |
| BANK OF AMERICA CORPORATION | 0.09% US0605051046 |
| UNITED STATES TREASURY 310825 0.25 GB | 0.09% US91282CAJ09 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 0.09% SG1M77906915 |
| SEGREO PLC | 0.08% GB00B5ZN1N88 |
| JOHNSON & JOHNSON COM | 0.08% US4781601046 |
| UNITED STATES TREASURY 310528 1.25 GB | 0.08% US91282CCE93 |
| FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB | 0.08% FR0013508470 |
| UNITED STATES TREASURY 150426 3.75 GB | 0.08% US91282CGV72 |
| NETFLIX INC | 0.08% US64110L1061 |
| UNITED URBAN INVESTMENT CORP | 0.08% JP3045540006 |
| COSTCO WHOLESALE CORP | 0.08% US22160K1051 |
| IDP EDUCATION LTD | 0.08% AU000000IEL5 |
| FRASERS CENTREPOINT TRUST | 0.08% SG1T60930966 |
| UNITED STATES TREASURY 150225 1.50 GB | 0.08% US91282CDZ14 |
| SCALES CORP LTD | 0.08% NZSCL0002S8 |
| ADVANCE RES INV REIT | 0.08% JP3047160001 |
| CHARTER HALL GROUP | 0.08% AU000000CHCO |
| UNITE GROUP PLC | 0.08% GB0006928617 |
| NIPPON BUILDING FUND INC | 0.08% JP3027670003 |
| UNITED STATES TREASURY 310526 0.75 GB | 0.07% US91282CCF68 |
| QBE INSURANCE GROUP LTD | 0.07% AU000000QBE9 |
| DUNEDIN CITY TREASURY LTD 161024 3.79 CB | 0.07% NZDCTDT135C1 |
| INTUIT INC | 0.07% US4612021034 |
| MAPLETREE LOGISTICS TRUST | 0.07% SG1S03926213 |
| ANZ BANK NEWZEALAND LTD 010524 RCD | 0.07% NZF02DT505C8 |
| NEW ZEALAND POST GROUP FINANCE LTD 070524 PN | 0.07% NZNZPDO128L7 |
| WELLS FARGO & COMPANY | 0.07% US9497461015 |
| TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY I | 0.07% AU000000TLX2 |
| VESTA REAL ESTATE CORPORATION SAB DE CV | 0.07% US92540K1097 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN | 0.07% NZLGFDT016C5 |
| UNITED STATES TREASURY 151132 4.125 GB | 0.07% US91282CFV81 |
| UNITED STATES TREASURY 310828 4.375 GB | 0.07% US91282CHX20 |

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| COLGATE PALMOLIVE | 0.07% | US1941621039 |
| SALESFORCE INC | 0.07% | US79466L3024 |
| UNITED STATES TREASURY 150826 4.375 GB | 0.07% | US91282CHU80 |
| UNITED STATES TREASURY 301127 3.875 GB | 0.07% | US91282CFZ95 |
| FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS | 0.07% | NZFFPIH1020R9 |
| CAR GROUP LIMITED ORDINARY FULLY PAID | 0.07% | AU000000CAR3 |
| UNITED STATES TREASURY 150725 3.00 GB | 0.07% | US91282CEY30 |
| ADVANCED MICRO DEV | 0.07% | US0079031078 |
| UNITED STATES TREASURY 151128 3.125 GB | 0.06% | US9128285M81 |
| RYMAN HOSPITALITY PROPERTIES INC | 0.06% | US78377T1079 |
| UNITED STATES TREASURY 310727 2.75 GB | 0.06% | US91282CFB28 |
| UNITED STATES TREASURY 150527 2.375 GB | 0.06% | US912828X885 |
| UNITED STATES TREASURY 150526 1.625 GB | 0.06% | US912828R366 |
| UNITED STATES TREASURY 150827 2.25 GB | 0.06% | US9128282R06 |
| UNITED STATES TREASURY 301125 0.375 GB | 0.06% | US91282CAZ41 |
| RESIMAC VERSAILLES TRUST SE 23 1 CL A 161254 FRM | 0.06% | NZRVGB1001R9 |
| JAPAN GOVERNMENT 200625 0.10 GB | 0.06% | JP1051441L76 |
| COMCAST CORP | 0.06% | US20030N1019 |
| UNITED STATES TREASURY 280226 0.50 GB | 0.06% | US91282CBQ33 |
| UNITED STATES TREASURY 310127 1.5 GB | 0.06% | US912828Z781 |
| JAPAN GOVERNMENT 201225 0.10 GB | 0.06% | JP1051461M13 |
| MONSTER BEVERAGE SHS ORD | 0.06% | US61174X1090 |
| UNITED STATES TREASURY 311226 0.00 GB | 0.06% | US91282CDQ15 |
| UNITED STATES TREASURY 310726 0.625 GB | 0.06% | US91282CCP41 |
| UNITED STATES TREASURY 310826 0.75 GB | 0.06% | US91282CCW91 |
| THE WALT DISNEY CO | 0.06% | US2546871060 |
| UNITED STATES TREASURY 311029 4.00 GB | 0.06% | US91282CFT36 |
| UNITED STATES TREASURY 280229 1.875 GB | 0.06% | US91282CEB37 |
| RESIMAC PRIME TRUST SE 21 1P CL A1 160353 FRM | 0.06% | NZRVTD1028R1 |
| VISTA GROUP INTERNATIONAL LTD | 0.06% | NZVGLE0003S1 |
| ACCENTURE PLC | 0.06% | IE00B4BNMY34 |
| DIGITALBRIDGE GROU COM | 0.06% | US25401T6038 |
| SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB | 0.06% | ES0000012729 |
| AMGEN INC | 0.06% | US0311621009 |
| AMERICAN HEALTHCARE REIT ORD SHS | 0.06% | US3981823038 |
| WAREHOUSES DE PAUWNPV | 0.06% | BE0974349814 |
| BIG YELLOW GROUP PLC | 0.06% | GB0002869419 |
| FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB | 0.06% | FR0012938116 |
| MERLIN PROPERTIES SOCIMI SA | 0.06% | ES0105025003 |
| ASTRAZENECA PLC | 0.06% | GB0009895292 |
| L'OREAL | 0.06% | FR0000120321 |
| MCDONALD'S CORP | 0.05% | US5801351017 |
| BOOKING HLDGS INC COM | 0.05% | US09857L1089 |
| GENTRACK GROUP LIMITED ORDINARY SHARES | 0.05% | NZGTKE0002S9 |
| NOVARTIS AG | 0.05% | CH0012005267 |
| UNITED STATES TREASURY 290228 4.00 GB | 0.05% | US91282CGP05 |
| LINDE PLC | 0.05% | IE00059YS762 |
| JAPAN GOVERNMENT 200925 0.10 GB | 0.05% | JP1051451LA6 |
| AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FR | 0.05% | NZAVAD1020R4 |
| NESTLE SA | 0.05% | CH0038863350 |
| UNITED STATES TREASURY 150525 2.75 GB | 0.05% | US91282CEQ06 |
| UNITED STATES TREASURY 300630 3.75 GB | 0.05% | US91282CHJ36 |
| JAPAN GOVERNMENT 200928 0.10 GB | 0.05% | JP1103521JA8 |
| ORACLE CORP | 0.05% | US68389X1054 |
| TOYOTA MOTOR CORP | 0.05% | JP3633400001 |
| UNILEVER PLC | 0.05% | GB00B10RZP78 |
| UNITED STATES TREASURY 310829 3.125 GB | 0.05% | US91282CFJ53 |
| UNITED STATES TREASURY 280227 1.875 GB | 0.05% | US91282CEC10 |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | 0.05% | CA0966311064 |
| SIEMENS AG NPV EUR | 0.05% | DE0007236101 |
| UBER TECHNOLOGIES INC | 0.05% | US90353T1007 |
| UNITED STATES TREASURY 150529 2.375 GB | 0.05% | US9128286T26 |
| UNITED STATES TREASURY 311026 1.125 GB | 0.05% | US91282CDG33 |
| ANZ BANK NEW ZEALAND LTD 160228 5.22 CB | 0.05% | NZANBDT025C4 |
| UNITED STATES TREASURY 151133 4.50 GB | 0.05% | US91282CJJ18 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.05% | GB00BK5CVX03 |
| FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB | 0.05% | FR0013250560 |
| UNITED STATES TREASURY 150832 2.75 GB | 0.05% | US91282CFF32 |
| BOSTON SCIENTIFIC CORP COM USD | 0.05% | US1011371077 |
| VITAL HEALTHCARE PROPERTY TRUST | 0.05% | NZCHPE0001S4 |
| CROWDSTRIKE HOLDINGS INC | 0.05% | US22788C1053 |
| UNITED STATES TREASURY 310128 0.75 GB | 0.05% | US91282CBJ99 |
| SUNSTONE HOTEL INVESTORS INC REITS | 0.05% | US8678921011 |
| LAND SECURITIES GROUP PLC | 0.05% | GB00BYW0PQ60 |

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| INTERRENT REAL ESTATATE INVESTMENT TRUST | 0.05% | CA46071W2058 |
| SERVICENOW INC | 0.05% | US81762P1021 |
| VALERO ENERGY CORP | 0.05% | US91913Y1001 |
| SHIN-ETSU CHEMICAL NPV | 0.04% | JP3371200001 |
| LEG IMMOBILIEN SE | 0.04% | DE000LEG1110 |
| NEXTDC LIMITED ORDINARY FULLY PAID | 0.04% | AU000000NXT8 |
| JAPAN GOVERNMENT 201227 0.30 GB | 0.04% | JP1051551P11 |
| SAP AG | 0.04% | DE0007164600 |
| UNITED STATES TREASURY 150844 3.125 GB | 0.04% | US912810RH32 |
| MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.1 | 0.04% | JP2990001H56 |
| JAPAN GOVERNMENT 200326 0.005 GB | 0.04% | JP1051471M45 |
| JAPAN GOVERNMENT OF 200927 0.10 GB | 0.04% | JP1103481H98 |
| JAPAN GOVERNMENT 201226 0.005 GB | 0.04% | JP1051501N14 |
| JAPAN GOVERNMENT 200628 0.10 GB | 0.04% | JP1051591P70 |
| WASTE MANAGEMENT INC COM | 0.04% | US94106L1098 |
| ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB | 0.04% | IT0005514473 |
| JAPAN GOVERNMENT 200329 0.1 GB | 0.04% | JP1103541K42 |
| UNITED STATES TREASURY 151153 4.75 GB | 0.04% | US912810TV08 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 1501 | 0.04% | DE000BU2Z007 |
| ADOBE INC COM | 0.04% | US00724F1012 |
| UNITED STATES TREASURY 310729 2.625 GB | 0.04% | US91282CFC01 |
| UNITED STATES TREASURY 150530 0.625 GB | 0.04% | US912828ZQ64 |
| JAPAN GOVERNMENT 200930 0.10 GB | 0.04% | JP1103601LA4 |
| ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB | 0.04% | IT00055365165 |
| SKY NETWORK TELEVISION LTD | 0.04% | NZSKTE0001S6 |
| mitsubishi estate logistics REIT INVESTMT CORP | 0.04% | JP3048480002 |
| VERTEX PHARMACEUTICALS INC | 0.04% | US92532F1003 |
| GECINA | 0.04% | FR0010040865 |
| BANK OF NEW YORK MELLON CORP | 0.04% | US0640581007 |
| ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB | 0.04% | IT0005274805 |
| THE TORONTO DOMINION BANK | 0.04% | CA8911605092 |
| APPLIED MATERIALS US | 0.04% | US0382221051 |
| CINTAS CORP | 0.04% | US1729081059 |
| MARSH & MCLENNAN COM | 0.04% | US5717481023 |
| REGENERON PHARMACEUTICALS INC | 0.04% | US75886F1075 |
| SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB | 0.04% | ES0000012G91 |
| WHARF REAL ESTATE HKD | 0.04% | KYG9593A1040 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 1501 | 0.04% | DE0001102424 |
| AUTOMATIC DATA PROC. | 0.04% | US0530151036 |
| SUN HUNG KAI PROPERTY HKD | 0.04% | HK0016000132 |
| NATIONAL STORAGE REIT STAPLED SECURITY FULLY P | 0.04% | AU000000NSR2 |
| FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB | 0.04% | FR0013286192 |
| ARISTA NETWORKS IN COM | 0.04% | US0404131064 |
| UNITED STATES TREASURY BONDS 150126 3.875 GB | 0.04% | US91282CGE57 |
| UNITED STATES TREASURY 311229 3.875 GB | 0.04% | US91282CGB19 |
| JAPAN GOVERNMENT OF 200926 0.10 GB | 0.04% | JP1103441G98 |
| ABBOTT LABS | 0.04% | US0028241000 |
| PACCAR INC | 0.04% | US6937181088 |
| OREILLY AUTO NEW COM | 0.04% | US67103H1077 |
| UNITED STATES TREASURY 150853 4.125 GB | 0.04% | US912810TT51 |
| UNITED STATES TREASURY 150825 2.00 GB | 0.04% | US912828K742 |
| SYNOPSIS INC | 0.04% | US8716071076 |
| UNITED STATES TREASURY 150831 1.25 GB | 0.04% | US91282CCS89 |
| UNITED STATES TREASURY 150233 3.50 GB | 0.04% | US91282CGM73 |
| UNITED STATES TREASURY 150533 3.375 GB | 0.04% | US91282CHC82 |
| UNITES STATES TREASURY 150548 3.125 CD | 0.04% | US912810SC36 |
| THAILAND KINGDOM OF GOVERNMENT 171228 2.875 | 0.04% | TH0623038C04 |
| COPART INC | 0.04% | US2172041061 |
| FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB | 0.04% | FR001400H7V7 |
| CBRE GROUP INC CLASS A | 0.04% | US12504L1098 |
| HILTON WORLDWIDE H COM | 0.04% | US43300A2033 |
| TJX COS INC | 0.04% | US8725401090 |
| SEKISUI HOUSE | 0.04% | JP3420600003 |
| PALO ALTO NETWORKS INC | 0.04% | US6974351057 |
| CISCO SYSTEMS INC | 0.04% | US17275R1023 |
| SHERWIN WILLIAMS COM | 0.04% | US8243481061 |
| NEW ZEALAND RURAL LAND CO LTD | 0.04% | NZNZLE0001S2 |
| JAPAN GOVERNMENT OF 200333 1.10 GB | 0.04% | JP1300101357 |
| SNAP ON INC | 0.04% | US8330341012 |
| DEUTSCHE TELEKOM AG DEM | 0.04% | DE0005557508 |
| FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB | 0.04% | FR0013516549 |
| UNITED STATES TREASURY 150549 2.875 GB | 0.04% | US912810SH23 |
| UNITED STATES TREASURY 310129 1.75 GB | 0.04% | US91282CDW82 |
| UNITED STATES TREASURY 150553 3.625 GB | 0.04% | US912810TR95 |

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| TRADE DESK INC | 0.04% | US88339J1051 |
| MSCI INC | 0.04% | US55354G1004 |
| ZURICH FINANCIAL SERVICES | 0.04% | CH0011075394 |
| FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB | 0.04% | FR0014002WK3 |
| JAPAN GOVERNMENT 200626 0.005 GB | 0.04% | JP1051481M76 |
| GRAINGER W W INC | 0.04% | US3848021040 |
| JAPAN EXPRESSWAY HOLDING AND DEBT REPAYME | 0.04% | JP370620AHB4 |
| JAPAN GOVERNMENT 200333 0.50 GB | 0.03% | JP1103701P43 |
| AIR LIQUIDE | 0.03% | FR0000120073 |
| JAPAN GOVERNMENT 201229 0.10 GB | 0.03% | JP1103571L10 |
| AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PN | 0.03% | NZAIADO136L3 |
| JAPAN GOVERNMENT 200630 0.10 GB | 0.03% | JP1103591L73 |
| JAPAN GOVERNMENT 200633 0.40 GB | 0.03% | JP1103711P74 |
| JAPAN GOVERNMENT 201230 0.10 GB | 0.03% | JP1103611M11 |
| JAPAN GOVERNMENT 200332 0.20 GB | 0.03% | JP1103661N43 |
| CANADIAN APARTMENT PROPERTIES REITS | 0.03% | CA1349211054 |
| UNITED STATES TREASURY 150546 2.50 GB | 0.03% | US912810RS96 |
| JAPAN GOVERNMENT OF 200932 0.20 GB | 0.03% | JP1103681NA2 |
| UBS GROUP AG | 0.03% | CH0244767585 |
| FRENCH GOVERNMENT 042529 5.5 | 0.03% | FR0000571218 |
| GERMANY (FEDERAL REPUBLIC) 040137 4.00 G | 0.03% | DE0001135275 |
| MUENCHENER RUECKVER RG-REG | 0.03% | DE0008430026 |
| US TREASURY BILL 150539 4.25 GOVT BOND | 0.03% | US912810QB70 |
| UNITED KINGDOM TREASURY GILT 070939 4.2 | 0.03% | GB00B3KJDS62 |
| AON PLC IE COM CL A | 0.03% | IE00BLP1HW54 |
| THERMO FISHER SCIENTIFIC INC | 0.03% | US8835561023 |
| AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 G | 0.03% | AU000XCLWAX7 |
| HCA HEALTHCARE INC | 0.03% | US40412C1018 |
| SUMITOMO MITSUI FINANCIAL GROUP | 0.03% | JP3890350006 |
| TOKYU REIT INC | 0.03% | JP3044510000 |
| UNITED STATES TREASURY 150843 4.375 GB | 0.03% | US912810TU25 |
| MERCADOLIBRE INC | 0.03% | US58733R1023 |
| UNITED STATES TREASURY 151131 1.375 GB | 0.03% | US91282CDJ71 |
| UNITED STATES TREASURY 150231 1.125 GB | 0.03% | US91282CBL46 |
| UNITED THERAPEUTICS CORP | 0.03% | US91307C1027 |
| JAPAN GOVERNMENT 200338 0.50 GB | 0.03% | JP1201641J38 |
| GENTEX CORPORATION | 0.03% | US3719011096 |
| UNITED STATES TREASURY 151149 2.375 CB | 0.03% | US912810SK51 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.03% | GB00BMV7TC88 |
| GSK PLC | 0.03% | GB00BN7SWP63 |
| TOKYO ELECTRON LTD JPY | 0.03% | JP3571400005 |
| LAM RESEARCH CORPORATION | 0.03% | US5128071082 |
| STRYKER CORP | 0.03% | US8636671013 |
| TAIWAN SEMICONDUCT MANUFACTURING USD | 0.03% | US8740391003 |
| ASSICURAZIONI GENERALI SPA | 0.03% | IT0000062072 |
| HARTFORD FINANCIAL SERVICES GROUP INC | 0.03% | US4165151048 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.03% | GB00BL68HJ26 |
| AMERICAN INTERNATIONAL GROUP | 0.03% | US0268747849 |
| DOLLARAMA INC | 0.03% | CA25675T1075 |
| INM COLONIAL SOCIM EUR | 0.03% | ES0139140174 |
| KLA TENCOR CORPORATION COM | 0.03% | US4824801009 |
| UNION PACIFIC CORP | 0.03% | US9078181081 |
| UK TREASURY 221026 0.375 GB | 0.03% | GB00BNNGP668 |
| INTERCONTINENTAL HOTELS GROUP PLC | 0.03% | GB00BHJYC057 |
| UNITED STATES TREASURY 150532 2.875 GB | 0.03% | US91282CEP23 |
| FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB | 0.03% | FR0013154044 |
| AUTOZONE INC | 0.03% | US0533321024 |
| CADENCE DESIGN SYSTEMS INC | 0.03% | US1273871087 |
| ROCHE HLDGS AD GENUSSSCHEINE NPV | 0.03% | CH0012032048 |
| THE CIGNA GROUP | 0.03% | US1255231003 |
| KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB | 0.03% | KR103501GD99 |
| UNITED STATES TREASURY 150242 2.375 GB | 0.03% | US912810TF57 |
| FASTIGHETS AB BALD SER B NPV POST SPLIT | 0.03% | SE0017832488 |
| ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB | 0.03% | IT0005542797 |
| BANCO BICAYA ARGENTARIA SA | 0.03% | ES0113211835 |
| SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB | 0.03% | ES0000012H41 |
| CASTELLUM AB | 0.03% | SE0000379190 |
| MALAYSIA GOVERNMENT 311028 4.369 GB | 0.03% | MYBGO1800024 |
| DBS GROUP HOLDINGS LTD | 0.03% | SG1L01001701 |
| MANULIFE FINANCIAL CORP | 0.03% | CA56501R1064 |
| KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 1C | 0.03% | KR103501G562 |
| VERIZON COMMUNICATIONS | 0.03% | US92343V1044 |
| KONINKLIJKE KPN NV | 0.03% | NL0000009082 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191C | 0.03% | DE000BU25018 |

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| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 1206 | 0.03% | DE000BU22015 |
| LENNOX INTL INC COM | 0.03% | US5261071071 |
| HERMES INTERNATIONAL | 0.03% | FR0000052292 |
| GERMANY GOVERNMENT OF 150846 2.50 GB | 0.03% | DE0001102341 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.03% | GB00BMBL1G81 |
| NORDSON CORP | 0.03% | US6556631025 |
| JAPAN GOVERNMENT OF 200633 1.70 GB | 0.03% | JP1201451D66 |
| NUCOR CORP | 0.03% | US6703461052 |
| ILLINOIS TOOL WORKS | 0.03% | US4523081093 |
| KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB | 0.03% | KR103501GC33 |
| ROLLINS INC | 0.03% | US7757111049 |
| PACIFIC EDGE LTD NPV | 0.03% | NZPEBE0002S1 |
| MIZUHO FINANCIAL GROUP INC | 0.03% | JP3885780001 |
| JAPAN GOVERNMENT OF 201233 1.60 GB | 0.03% | JP1201471DC6 |
| BLACKROCK INC | 0.03% | US09247X1019 |
| INTUITIVE SURGICAL INC | 0.03% | US46120E6023 |
| ZSCALER INC | 0.03% | US98980G1022 |
| FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB | 0.03% | US345397D591 |
| VEEVA SYSTEMS INC | 0.03% | US9224751084 |
| CHUBB LIMITED ORD | 0.03% | CH0044328745 |
| SMITH A.O CORP | 0.03% | US8318652091 |
| ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB | 0.03% | IT0005408502 |
| ABB LTD | 0.03% | CH0012221716 |
| SOCIETE GENERALE SA 100134 6.691 CB | 0.03% | US83368RBS04 |
| EUROPEAN UNION 041027 2.00 CB | 0.03% | EU000A3K4DS6 |
| UNITED STATES TREASURY 151148 3.375 GB | 0.03% | US912810SE91 |
| KDDI CORP | 0.03% | JP3496400007 |
| ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB | 0.03% | IT0005370306 |
| CANADA GOVERNMENT 010633 2.75 GB | 0.03% | CA135087Q236 |
| SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB | 0.03% | ES0000012K61 |
| JAPAN GOVERNMENT OF 200635 1.30 GB | 0.03% | JP1201531F68 |
| PHILIPPINES REPUBLIC OF THE GOVERNMENT 300326 | 0.03% | US718286BN61 |
| JAPAN GOVERNMENT OF 201243 1.70 GB | 0.03% | JP1300411DC2 |
| SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB | 0.03% | ES00000127A2 |
| PFIZER INC COM | 0.03% | US7170811035 |
| FORTINET INC COM | 0.03% | US34959E1091 |
| SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB | 0.03% | ES0000012B39 |
| UNICREDIT SPA | 0.03% | IT0005239360 |
| FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB | 0.03% | FR0013131877 |
| SANWA HOLDINGS CORPORATION | 0.03% | JP3344400001 |
| STARBUCKS CORP | 0.03% | US8552441094 |
| KFW 090326 0.375 GB | 0.03% | DE000A168Y55 |
| BNP PARIBAS SA | 0.03% | FR0000131104 |
| ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB | 0.03% | IT0005484552 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 | 0.03% | EU000A1G0DR4 |
| UNITED STATES TREASURY 301128 4.375 GB | 0.03% | US91282CJN20 |
| UNITED STATES TREASURY 151130 0.875 GB | 0.03% | US91282CAV37 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150: | 0.03% | DE0001102416 |
| ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB | 0.03% | IT0005494239 |
| NORDEA BANK ABP 220927 5.375 CB | 0.03% | US65558RAD17 |
| CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 19C | 0.03% | XS2689239429 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150: | 0.03% | DE0001102440 |
| NETHERLAND KINGDOM OF THE GOVERNMENT 1501: | 0.03% | NL0015031501 |
| BANK OF CHINA LTD NEW YORK BRANCH 260626 4.62 | 0.03% | XS2632485897 |
| KOMMUNINVEST I SVERIGE AB 101225 4.25 CB | 0.03% | XS2615298408 |
| DATADOG INC | 0.03% | US23804L1035 |
| TOURISM HOLDINGS LTD | 0.03% | NZHELE0001S9 |
| JAPAN GOVERNMENT OF 201244 1.50 GB | 0.03% | JP1300451EC6 |
| OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS I | 0.03% | NZOCAE0002S0 |
| TOKIO MARINE HOLDINGS INC | 0.03% | JP3910660004 |
| FORTESCUE LTD ORDINARY FULLY PAID | 0.03% | AU000000FMG4 |
| OLD DOMINION FGHT COM USD 0.10 TEMP | 0.03% | US6795801009 |
| KFW 310327 0.00 GB | 0.03% | DE000A254PP9 |
| HSBC HOLDINGS PLC 231126 4.375 CB | 0.03% | US404280BH13 |
| JAPAN GOVERNMENT 200325 0.10 GB | 0.03% | JP1051431L45 |
| JAPAN GOVERNMENT 201227 0.20 GB | 0.03% | JP1051561P27 |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOV' | 0.03% | USY3422VDA36 |
| LEGRAND SA | 0.03% | FR0010307819 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.03% | GB00BFX0ZL78 |
| KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB | 0.03% | KR103502G792 |
| JAPAN GOVERNMENT 200328 0.10 GB | 0.03% | JP1103501J35 |
| JAPAN GOVERNMENT 200328 0.10 GB | 0.03% | JP1051581P56 |
| JAPAN GOVERNMENT 200628 0.10 GB | 0.03% | JP1103511J74 |
| FISERV INC COM | 0.03% | US3377381088 |

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| GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 | 0.03% | DE0001102465 |
| UNITED STATES TREASURY 150833 3.875 GB | 0.03% | US91282CHT18 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 050 | 0.03% | MX0MGO0000Y4 |
| JAPAN GOVERNMENT 200330 0.10 GB | 0.03% | JP1103581L42 |
| ATKORE INC | 0.03% | US0476491081 |
| PRUDENTIAL FINANCIAL INC | 0.03% | US7443201022 |
| MEDPACE HOLDINGS INC | 0.03% | US58506Q1094 |
| JAPN GOVERNMENT 200331 0.10 GB | 0.03% | JP1103621M43 |
| ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB | 0.03% | IT0005433690 |
| BANCO SANTANDER SR 240328 4.175 CB | 0.03% | US05964HAQ83 |
| JAPAN GOVERNMENT 200632 0.20 GB | 0.03% | JP1103671N74 |
| UNITED STATES TREASURY 150552 2.875 GB | 0.03% | US912810TG31 |
| SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB | 0.03% | ES0000012F43 |
| KOREA DEVELOPMENT BANK 030625 1.25 GB | 0.03% | XS2181972568 |
| EMERSON ELECTRIC CO | 0.03% | US2910111044 |
| NVR INC | 0.03% | US62944T1051 |
| WELLS FARGO AND CO 240328 3.526 CB | 0.03% | US95000U2V48 |
| MOODYS CORPORATION | 0.03% | US6153691059 |
| UNITED STATES TREASURY 151147 2.75 GB | 0.03% | US912810RZ30 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150 | 0.03% | DE0001102499 |
| UNITED STATES TREASURY 150228 2.75 GB | 0.03% | US9128283W81 |
| QUEENSLAND TREASURY CORP 200827 2.75 GB | 0.03% | AU3SG0001605 |
| SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 C | 0.03% | SE0017780182 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 24092 | 0.03% | US3135G0Q225 |
| KOMMUNALBANKEN AS 110925 0.375 GB | 0.02% | XS2228393356 |
| FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB | 0.02% | FR0013451507 |
| KMD BRANDS LIMITED | 0.02% | NZKMDE0001S3 |
| BNP PARIBAS SA 130127 1.323 CB | 0.02% | US09659W2N34 |
| HOUSING AND DEVELOPMENT BOARD 011226 3.22 G | 0.02% | SG6UJ5000009 |
| UBS GROUP AG 300127 1.364 CB | 0.02% | US902613AC28 |
| UNITED STATES TREASURY 301126 1.25 GB | 0.02% | US91282CDK45 |
| GILEAD SCIENCES INC | 0.02% | US3755581036 |
| NIPPON TEL AND TEL CP NPV | 0.02% | JP3735400008 |
| STADSHYPOTEK AB 011227 2.50 CB | 0.02% | SE0013883691 |
| ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB | 0.02% | IT0005422891 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150 | 0.02% | DE0001102564 |
| QUALCOMM INC | 0.02% | US7475251036 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.02% | GB00BTHH2R79 |
| FRANCE GOVERNMENT 250540 0.50 GB | 0.02% | FR0013515806 |
| PNC FINANCIAL SERVICES GROUP | 0.02% | US6934751057 |
| TREASURY 071242 GOVT | 0.02% | GB00B1VWPJ53 |
| SUN LIFE FINANCIAL INC | 0.02% | CA8667961053 |
| BUONI POLIENNALI DES TES 010839 5.0 GOV | 0.02% | IT0004286966 |
| UNITED STATES TREASURY 151151 1.875 GB | 0.02% | US912810TB44 |
| FERRARI NV COM | 0.02% | NL0011585146 |
| JAPAN GOVERNMENT OF 201231 1.80 GB | 0.02% | JP1201331C14 |
| ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB | 0.02% | IT0005449969 |
| MARATHON PETROL COM | 0.02% | US56585A1025 |
| CORPORACION NACIONAL DEL COBRE DE CHILE 3009 | 0.02% | USP3143NBE33 |
| ONTARIO PROVINCE OF 1208210527 1.05 GB | 0.02% | US683234AQ19 |
| HUBBELL INC | 0.02% | US4435106079 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 310 | 0.02% | MX0MGO0000H9 |
| CITIGROUP INC USD | 0.02% | US1729674242 |
| JAPAN GOVERNMENT OF 200632 1.50 GB | 0.02% | JP1201381C70 |
| CONSTELLATION SOFTWARE COM | 0.02% | CA21037X1006 |
| MASCO CORP USD | 0.02% | US5745991068 |
| RELX PLC | 0.02% | GB00B2B0DG97 |
| TENCENT HOLDINGS LTD 220431 2.88 CB | 0.02% | US88032XBA19 |
| BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 C | 0.02% | BE0000352618 |
| MORGAN STANLEY | 0.02% | US6174464486 |
| PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.12 | 0.02% | PTOTEUOE0019 |
| MEDTRONIC PLC | 0.02% | IE00BTN1Y115 |
| UK TREASURY 071246 4.25 GB | 0.02% | GB00B128DP45 |
| UNITED STATES TREASURY 300927 0.375 GB | 0.02% | US91282CAL54 |
| JAPAN GOVERNMENT 200939 0.30 GB | 0.02% | JP1201701KA5 |
| FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB | 0.02% | FR0014007L00 |
| JAPAN GOVERNMENT 220940 0.40 GB | 0.02% | JP1201741LA9 |
| UNITED STATES TREASURY 150542 3.25 GB | 0.02% | US912810TH14 |
| UNITED STATES TREASURY 150230 1.5 GB | 0.02% | US912828Z948 |
| BLOCK INC | 0.02% | US8522341036 |
| GOLDMAN SACHS GROUP INC 220432 2.615 CB | 0.02% | US38141GYB49 |
| ARVIDA GROUP LIMITED | 0.02% | NZARVE0001S5 |
| ROYAL BANK OF CANADA | 0.02% | CA7800871021 |
| DANAHER CORP | 0.02% | US2358511028 |

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| ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB | 0.02% IT0005402117 |
| OWENS CORNING INC | 0.02% US6907421019 |
| PORT OF TAURANGA LTD | 0.02% NZPOTE000350 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE | 0.02% GB00BN65R313 |
| MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 | 0.02% US606822BX18 |
| ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB | 0.02% IT0005548315 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150: | 0.02% DE0001102515 |
| COMMONWEALTH BANK OF AUSTRALIA 110331 2.68: | 0.02% USQ2704MAD04 |
| FASTENAL CO | 0.02% US3119001044 |
| EDENRED | 0.02% FR0010908533 |
| UNITED STATES TREASURY 150537 5.00 GB | 0.02% US912810PU60 |
| LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY F | 0.02% AU000000LIC9 |
| STEEL DYNAMICS INC | 0.02% US8581191009 |
| EUROPEAN INVESTMENT BANK 280728 2.75 CB | 0.02% XS2587298204 |
| SWITZERLAND CONFEDERATION OF GOVERNMENT 27 | 0.02% CH0344958688 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 26C | 0.02% MX0MGO0001D6 |
| ITALGAS SPA | 0.02% IT0005211237 |
| SCHWAB (CHARLES) CORP | 0.02% US8085131055 |
| ABU DHABI EMIRATE OF 160450 3.875 GB | 0.02% XS2125308242 |
| NITTO DENKO CORPORATION | 0.02% JP3684000007 |
| EIFFAGE INC | 0.02% FR0000130452 |
| SUPER MICRO COMPUTER INC | 0.02% US86800U1043 |
| LULULEMON ATHLETIC | 0.02% US5500211090 |
| ASR NEDERLAND NV | 0.02% NL0011872643 |
| MEXICO GOVERNMENT 100248 4.6 CB | 0.02% US91087BAD29 |
| JAPAN BANK FOR INTERNATIONAL COOPERATION 21C | 0.02% US471048CL00 |
| PAYPAL HOLDINGS INC | 0.02% US70450Y1038 |
| UNITED KINGDO OF GREAT BRITAIN AND NORTH GOV | 0.02% GB00BLPK7227 |
| FABEGE AB NPV POST SPLIT | 0.02% SE0011166974 |
| WATSCO INC | 0.02% US9426222009 |
| ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB | 0.02% IT0005340929 |
| TRANE TECHNOLOGIES PLC | 0.02% IE00BK9ZQ967 |
| KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB | 0.02% KR103502GA34 |
| UNITED STATES TREASURY 150547 3.00 GB | 0.02% US912810RX81 |
| OTIS WORLDWIDE COR COM | 0.02% US68902V1070 |
| FAIRFAX FINL HOLDINGS LTD CAD | 0.02% CA3039011026 |
| BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 C | 0.02% BE0000334434 |
| ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 | 0.02% XS1599193403 |
| POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB | 0.02% PL0000112736 |
| UNITED STATES OF AMERICA TREASURY BILL 1 | 0.02% US912810FT08 |
| LOWE'S COS INC | 0.02% US5486611073 |
| AIRBNB INC | 0.02% US0090661010 |
| ZOETIS INC | 0.02% US98978V1035 |
| HOYA CORPORATION JPY | 0.02% JP3837800006 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI | 0.02% GB00BM8Z2T38 |
| SANOFI SA | 0.02% FR0000120578 |
| AXA | 0.02% FR0000120628 |
| OVERSEA-CHINESE BANKING CORP | 0.02% SG1504926220 |
| EUROPEAN UNION 041229 1.625 CB | 0.02% EU000A3K7MW2 |
| COMPAGNIE DE SAINT-GOBAIN | 0.02% FR0000125007 |
| RECORDATI SPA - NEW | 0.02% IT0003828271 |
| EXPORT IMPORT BANK OF CHINA 200529 3.86 GB | 0.02% CND100029N10 |
| UNUMPROVIDENT CORPORATION | 0.02% US91529Y1064 |
| NIEDERSACHSEN LAND OF 060727 0.625 GB | 0.02% DE000A2E4GS9 |
| WOLTERS KLUWER | 0.02% NL0000395903 |
| INTERNATIONAL BUSINESS MACHINES CORP 230529 : | 0.02% XS1617845679 |
| VERISK ANALYTICS I COM | 0.02% US92345Y1064 |
| TEMASEK FINANCIAL I LTD 010328 1.50 CB | 0.02% XS1373131546 |
| EXPORT IMPORT BANK OF CHINA 161130 3.74 CB | 0.02% CND10003VYQ5 |
| GOVERNMENT OF CHILE 070541 3.10 GB | 0.02% US168863DS48 |
| SHOPIFY INC COM NPV CL A | 0.02% CA82509L1076 |
| CANADA GOVERNMENT 011125 4.50 GB | 0.02% CA135087Q806 |
| JAPAN GOVERNMENT 200652 1.30 GB | 0.02% JP1300751N79 |
| ESSENT GROUP LTD | 0.02% BMG3198U1027 |
| PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4. | 0.02% US716973AE24 |
| JPMORGAN CHASE AND CO 260426 4.08 CB | 0.02% US46647PCZ71 |
| AMERICAN EXPRESS USD | 0.02% US0258161092 |
| ELECTRONIC ARTS INC | 0.02% US2855121099 |
| EXPORT IMPORT BANK OF CHINA 160731 3.38 GB | 0.02% CND10004BNT2 |
| PRIMERICA INC | 0.02% US74164M1080 |
| KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB | 0.02% KR103502GD31 |
| CREDIT SUISSE AG 070933 7.375 CB | 0.02% CH1211713198 |
| AUTO TRADER GROUP PLC | 0.02% GB00BVYVFW23 |
| EVEREST GROUP LTD | 0.02% BMG3223R1088 |

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| BRENNTAG SE | 0.02% | DE000A1DAHHO |
| INPOST SA | 0.02% | LU2290522684 |
| EUROPEAN INVESTMENT BANK 220129 0.625 CB | 0.02% | XS1938387237 |
| ONTARIO PROVINCE OF 080328 3.60 GB | 0.02% | CA68333ZAW73 |
| UNITEDHEALTH GROUP INC 151228 3.875 CB | 0.02% | US91324PDP45 |
| JAPAN GOVERNMENT 200653 1.20 GB | 0.02% | JP1300791P79 |
| LINCOLN ELECTRIC HOLDINGS INC | 0.02% | US5339001068 |
| SHAFTESBURY CAPITAL PLC | 0.02% | GB00B62G9D36 |
| UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A | 0.02% | NZUDCDB001R0 |
| UNITED OVERSEAS BANK | 0.02% | SG1M31001969 |
| EXPORT IMPORT BANK OF CHINA 130233 3.1 GB | 0.02% | CND100063JL3 |
| EXPORT IMPORT BANK OF CHINA 110332 3.18 GB | 0.02% | CND10004T1Y9 |
| EUROPEAN UNION 040433 1.25 CB | 0.02% | EU000A19XC51 |
| BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 C | 0.02% | BE0000346552 |
| MICRON TECHNOLOGY INC USD | 0.02% | US5951121038 |
| JAPAN 113 20YR ISSUE 200929 2.1 GB | 0.02% | JP1201131990 |
| EXPORT IMPORT BANK OF CHINA 170627 2.82 GB | 0.02% | CND100058VQ7 |
| JAPAN GOVERNMENT OF 200942 1.90 GB | 0.02% | JP1300371C98 |
| EDWARDS LIFESCIENCES CORP | 0.02% | US28176E1082 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI | 0.02% | GB00BZB26Y51 |
| KEYENCE CORP NPV | 0.02% | JP3236200006 |
| EXPORT IMPORT BANK OF CHINA 140426 2.64 GB | 0.02% | CND10006BBX4 |
| UK TREASURY 220160 4.0 GB | 0.02% | GB00B54QLM75 |
| KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB | 0.02% | KR103501GB34 |
| EXPORT IMPORT BANK OF CHINA 240227 3.26 GB | 0.02% | CND10002LS67 |
| NN GROUP NV | 0.02% | NL0010773842 |
| QUEBEC PROVINCE OF 010933 3.60 GB | 0.02% | CA74814ZFS70 |
| UNITED STATES TREASURY 151141 2.00 GB | 0.02% | US912810TC27 |
| ASSA ABLOY AB | 0.02% | SE0007100581 |
| INTER AMERICAN DEVELOPMENT BANK 070727 2.375 | 0.02% | US4581X0CY26 |
| MONDELEZ INTERNATIONAL INC | 0.02% | US6092071058 |
| METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 | 0.02% | US59217GCK31 |
| UNITED STATES TREASURY 150543 3.875 GB | 0.02% | US912810TS78 |
| AERCAP IRELAND CAPITAL DAC 291026 2.45 CB | 0.02% | US00774MAV72 |
| NORTH RHINE WESTPHALIA STATE OF 090430 0.20 G | 0.02% | DE000NRWOMA1 |
| FAIR ISAAC CORPORATION | 0.02% | US3032501047 |
| CANADA GOVERNMENT 010925 0.50 GB | 0.02% | CA135087K940 |
| AT & T INC | 0.02% | US00206R1023 |
| CANADA GOVERNMENT 010628 2.0 GB | 0.02% | CA135087H235 |
| UNITED STATES TREASURY 150241 1.875 CB | 0.02% | US912810SW99 |
| TEXAS INSTRUMENTS | 0.02% | US8825081040 |
| DERWENT LONDON PLC | 0.02% | GB0002652740 |
| EXPORTIMPORT BANK OF CHINA 020325 2.93 GB | 0.02% | CND10002M036 |
| JAPAN GOVERNMENT 200348 0.80 GB | 0.02% | JP1300581J30 |
| TOROMONT INDUSTRIES LTD | 0.02% | CA8911021050 |
| 3M CO | 0.02% | US88579Y1010 |
| HONDA MOTOR CO LTD | 0.02% | JP3854600008 |
| ANALOG DEVICES INCORPORATED COM | 0.02% | US0326541051 |
| INTER AMERICAN DEVELOPMENT BANK 200730 5.00 C | 0.02% | XS2651983178 |
| MOTABILITY OPERATIONS GROUP PLC 291130 5.625 C | 0.02% | XS0561876003 |
| UNITED STATES TREASURY 150841 1.75 GB | 0.02% | US912810TA60 |
| REINSURANCE GROUP OF AMERICA | 0.02% | US7593516047 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | 0.02% | US11133T1034 |
| ELEVANCE HEALTH INC | 0.02% | US0367521038 |
| JAPAN GOVERNMENT OF 200953 1.80 GB | 0.02% | JP1300801PA2 |
| JAPAN GOVERNMENT 200943 1.50 GB | 0.02% | JP1201861PA6 |
| PINDUODUO INC | 0.02% | US7223041028 |
| JAPAN GOVERNMENT OF 200356 0.40 GB | 0.02% | JP1400091G59 |
| UK TREASURY GILT 070934 4.50 GB | 0.02% | GB00B52WS153 |
| FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB | 0.02% | FR0013257524 |
| JAPAN GOVERNMENT OF 200327 0.10 GB | 0.02% | JP1103461H35 |
| AUTODESK INC | 0.02% | US0527691069 |
| CK ASSET HOLDINGS HK | 0.02% | KYG2177B1014 |
| JAPAN GOVERNMENT 201232 0.50 GB | 0.02% | JP1103691P11 |
| PENTAIR PLC COM | 0.02% | IE00BLS09M33 |
| TELSTRA CORPORATION LTD 190427 4.00 CB | 0.02% | AU3CB0243764 |
| GERMANY (FEDERAL REPUBLIC) 040131 5.50 G | 0.02% | DE0001135176 |
| SNOWFLAKE INC | 0.02% | US8334451098 |
| UNITED STATES TREASURY 151140 1.375 GB | 0.02% | US912810ST60 |
| WATERS CORPORATION | 0.02% | US9418481035 |
| ASIAN DEVELOPMENT BANK 150824 1.10 CB | 0.02% | AU3CB0265726 |
| ISRAEL STATE OF GOVERNMENT 310327 2.00 GB | 0.02% | IL0011393449 |
| JAPAN GOVERNMENT 200931 0.10 GB | 0.02% | JP1103641MA8 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211 | 0.02% | AU000XCLWAQ1 |

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| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 1508 | 0.02% | DE0001102432 |
| SPAIN (KINGDOM OF) 300741 4.7 GB | 0.02% | ES0000012157 |
| HSBC HOLDINGS PLC | 0.02% | GB0005405286 |
| AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 G | 0.02% | AU000XCLWAU3 |
| DR HORTON INC | 0.02% | US23331A1097 |
| ROHTO PHARACEUTICAL CO LTD | 0.02% | JP3982400008 |
| RENAISSANCERE HOLDINGS LTD | 0.02% | BMG7496G1033 |
| UNITED STATES TREASURY 150540 1.125 GB | 0.02% | US912810SR05 |
| FACTSET RESEARCH SYSTEMS INC | 0.02% | US3030751057 |
| JAPAN GOVERNMENT 200343 1.10 GB | 0.02% | JP1201841P46 |
| JAPAN GOVERNMENT OF 200937 0.60 GB | 0.02% | JP1201621H91 |
| JAPAN GOVERNMENT OF 200938 0.7 GB | 0.02% | JP1201661JA3 |
| SINGAPORE TELECOMM NPV B/L 100 | 0.02% | SG1T75931496 |
| JPMORGAN CHASE AND CO 151148 3.964 CB | 0.02% | US46647PAL04 |
| JAPAN GOVERNMENT OF 200336 0.40 GB | 0.02% | JP1201561G37 |
| NATIONAL GRID | 0.02% | GB00BDR05C01 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.02% | GB00B06YGN05 |
| NETHERLANDS KINGDOM OF 150137 4.00 GOVT | 0.02% | NL0000102234 |
| CZECH REPUBLIC GOVERNMENT 250828 2.50 GB | 0.02% | CZ0001003859 |
| UNITED RENTALS INC | 0.02% | US9113631090 |
| INGERSOLL RAND INC | 0.02% | US45687V1061 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211 | 0.02% | AU0000095457 |
| NEW SOUTH WALES TREASURY CORP 200230 3.00 GB | 0.02% | AU35G0001571 |
| LOBLAW COMPANIES LTD | 0.02% | CA5394811015 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.02% | GB00BFWFPP71 |
| GERMANY (FEDERATION OF) 040742 3.25 GB | 0.02% | DE0001135432 |
| DEUTSCHE BAHN FINANCE BV 070725 1.375 CB | 0.02% | XS1640854144 |
| NEXTRACKER INC | 0.02% | US65290E1010 |
| AMERIPRISE FINANCIAL INC | 0.02% | US03076C1062 |
| UNITED STATES TREASURY 150251 1.875 GB | 0.02% | US912810SU34 |
| KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB | 0.02% | KR103502G735 |
| JAPAN GOVERNMENT 200342 0.80 GB | 0.02% | JP1201801N46 |
| BANK RAKYAT INDONESIA | 0.02% | ID1000118201 |
| SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB | 0.02% | ES0000012B47 |
| ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB | 0.02% | IT0005398406 |
| BARCLAYS PLC 120227 3.25 CB | 0.02% | XS1472663670 |
| GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB | 0.02% | GR0124039737 |
| SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 | 0.02% | XS2643041721 |
| CIGNA CORP 151028 4.375 CB | 0.02% | US125523AH38 |
| GRACO INC | 0.02% | US3841091040 |
| BRISTOL MYERS SQUIBB COMPANY | 0.02% | US1101221083 |
| USA TREASURY CO 151142 2.75 GB | 0.02% | US912810QY73 |
| THAILAND KINGDOM OF GOVERNMENT 170633 3.35 | 0.02% | TH062303D603 |
| ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB | 0.02% | IT0005273013 |
| TENCENT HLDGS LIMITED | 0.02% | KYG875721634 |
| POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB | 0.02% | PL0000109427 |
| IDEX CORP | 0.02% | US45167R1041 |
| ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB | 0.02% | IT0005518128 |
| VOLKSWAGEN LEASING GMBH 250931 4.75 CB | 0.02% | XS2694874533 |
| ALLEGION PLC | 0.02% | IE00BFR3W74 |
| SUMITOMO ELECTRIC | 0.02% | JP3407400005 |
| JAPAN GOVERNMENT 200340 0.40 GB | 0.02% | JP1201721L45 |
| JAPAN GOVERNMENT 200341 0.50 GB | 0.02% | JP1201761M45 |
| EAST JAPAN RAILWAY CO 050932 3.976 CB | 0.02% | XS2673433814 |
| MICROCHIP TECHNOLOGY INC | 0.02% | US5950171042 |
| LLOYDS BANKING GROUP PLC 210931 4.75 CB | 0.02% | XS2690137299 |
| PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375 | 0.02% | ID1000096605 |
| LEGAL AND GENERAL GROUP PLC 261149 3.75 CB | 0.02% | XS2083961370 |
| LONDON AND QUADRANT HOUSING TRUST LTD 2802 | 0.02% | XS1778763133 |
| PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANT | 0.02% | CH1189217834 |
| ATLAS COPCO AB | 0.02% | SE0017486889 |
| MONGODB INC | 0.02% | US60937P1066 |
| JAPAN GOVERNMENT 200941 0.50 GB | 0.02% | JP1201781MA3 |
| ASSURANT INC | 0.02% | US04621X1081 |
| EUROPEAN UNION 041038 3.375 GB | 0.02% | EU000A3K4D74 |
| FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 | 0.02% | US3134A4AA29 |
| NATWEST GROUP PLC 091128 2.057 CB | 0.02% | XS2405139432 |
| FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB | 0.02% | FR0010171975 |
| UK OF GREAT BRITAIN AND NORTHERN IRELAND GOV | 0.02% | GB00B6RNH572 |
| JAPAN GOVERNMENT 200948 0.90 GB | 0.02% | JP1300601JA9 |
| PRINCIPAL FINANCIAL GROUP | 0.02% | US74251V1026 |
| FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 C | 0.02% | NZFCGDT310C3 |
| DISCO CORPORATION NPV | 0.02% | JP3548600000 |
| BANK OF MONTREAL 071227 4.709 CB | 0.02% | CA06368LEY89 |

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| ARMSTRONG WORLD INDUSTRIES INC | 0.02% | US04247X1028 |
| LAMB WESTON HOLDINGS INC | 0.02% | US5132721045 |
| INTESA SANPAOLO SPA 300628 3.625 CB | 0.01% | IT0005554578 |
| EUROPEAN INVESTMENT BANK 150723 3.00 GB | 0.01% | XS2647979181 |
| UNITED STATES TREASURY 150541 2.25 GB | 0.01% | US912810SY55 |
| JAPAN GOVERNMENT 200947 0.80 GB | 0.01% | JP1300561H93 |
| LINDE PLC 120629 3.375 CB | 0.01% | XS2634593938 |
| FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB | 0.01% | FR0011461037 |
| COOPERATIEVE RABOBANK UA 100130 4.00 CB | 0.01% | XS2572996606 |
| KBC GROEP NV 231127 4.375 CB | 0.01% | BE0002900810 |
| CEDULAS TDA 6 FTA 230528 3.875 CB | 0.01% | ES0317046003 |
| NETFLIX INC 151129 3.875 CB | 0.01% | XS1989380172 |
| PILBARA MINERALS LTD | 0.01% | AU000000PLS0 |
| DEUTSCHE BOERSE AG 280926 3.875 CB | 0.01% | DE000A351ZR8 |
| BOUYGUES | 0.01% | FR0000120503 |
| BUONI POLIENNAILI DEL TES 010237 4.0 GOV | 0.01% | IT0003934657 |
| EUROPEAN UNION 051228 3.125 GB | 0.01% | EU000A3K4EN5 |
| EXPORT IMPORT BANK OF KOREA 070626 3.50 GB | 0.01% | XS2632653510 |
| CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 C | 0.01% | FR001400FZ24 |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 2505 | 0.01% | FR001400DZ13 |
| DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 17 | 0.01% | XS0875797515 |
| CHURCH & DWIGHT CO | 0.01% | US1713401024 |
| ROCHE FINANCE EUROPE BV 041227 3.312 CB | 0.01% | XS2726331932 |
| TREND MICRO INCORPORATED | 0.01% | JP3637300009 |
| PSP CAPITAL INC 051125 3.00 CB | 0.01% | CA69363TAM41 |
| SOCIETE GENERALE SFH SA 240232 3.125 CB | 0.01% | FR001400FZ81 |
| BPIFRANCE SA 100926 3.00 CB | 0.01% | FR001400DXK4 |
| SEVERN TRENT UTILITIES PLC 051231 2.75 CB | 0.01% | XS1529614726 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 | 0.01% | EU000A2SCAG3 |
| COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB | 0.01% | XS2576245281 |
| TORONTO DOMINION BANK 130326 3.879 CB | 0.01% | XS2597408439 |
| DANSKE BANK A S 140534 4.625 CB | 0.01% | XS2764457664 |
| ING BELGIQUE NV 150231 3.00 CB | 0.01% | BE0390110733 |
| UNITED UTILITIES GROUP PLC | 0.01% | GB00B39J2M42 |
| HSBC HOLDINGS PLC 150627 3.019 CB | 0.01% | XS2486589596 |
| MUENCHENER HYPOTHEKENBANK EG 240925 2.75 CE | 0.01% | DE000MHB33J5 |
| WIHLBORGS FAST. AB NPV | 0.01% | SE0018012635 |
| SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB | 0.01% | ES0000012K95 |
| ALLIANZ SE 060747 3.099 CB | 0.01% | DE000A2DAHNG |
| CITIGROUP INC 171133 6.27 CB | 0.01% | US172967PA33 |
| EXPERIAN GROUP LTD | 0.01% | GB00B19NLV48 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AN DE | 0.01% | XS2122575678 |
| MERRILL LYNCH AND CO 290137 6.11 CB | 0.01% | US59022CAJ27 |
| SEVERN TRENT PLC | 0.01% | GB00B1FH8J72 |
| EVERCORE INC COM USD 0.01 CLASS A | 0.01% | US29977A1051 |
| AUSTRALIAN COMMONWEALTH GOVERNMENT 2105 | 0.01% | AU0000075681 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 071 | 0.01% | MX0MGO000102 |
| SWITZERLAND CONFEDERATION OF GOVERNMENT 23 | 0.01% | CH0557778310 |
| VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 | 0.01% | XS1629774230 |
| NISSAN MOTOR CO LTD 170928 3.201 CB | 0.01% | XS2228683350 |
| VERIZON COMMUNICATIONS INC 021135 3.125 CB | 0.01% | XS1405769727 |
| AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GE | 0.01% | AT0000A10683 |
| JAPAN GOVERNMENT OF 200946 0.50 GB | 0.01% | JP1300521G93 |
| UNICREDIT SPA 241026 2.125 CB | 0.01% | XS1508450688 |
| SANOFI SA 100926 1.75 CB | 0.01% | FR0012146801 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARIN | 0.01% | CH1148266161 |
| MALAYSIA GOVERNMENT 151030 3.465 GB | 0.01% | MYBGO2000020 |
| CANADA HOUSING TRUST NO 1 150926 1.90 CB | 0.01% | CA13509PFL28 |
| HYDRO ONE LTD | 0.01% | CA4488112083 |
| TENNET HOLDING BV 171129 2.125 CB | 0.01% | XS2478299204 |
| CANADA HOUSING TRUST NO 1 150328 2.35 CB | 0.01% | CA13509PGF41 |
| ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB | 0.01% | XS1967635977 |
| IRELAND REPUBLIC OF GOVERNMENT 150526 1.00 GE | 0.01% | IE00BV8C9418 |
| FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB | 0.01% | FR001400FTH3 |
| NRW BANK 260525 0.50 GB | 0.01% | DE000NWB0634 |
| FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 C | 0.01% | FI4000046545 |
| GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 15 | 0.01% | DE0001141869 |
| AUTOLIV INC | 0.01% | US0528001094 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GE | 0.01% | AT0000A2QRW0 |
| GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 C | 0.01% | US36267VAH69 |
| NETHERLANDS KINGDOM OF GOVERNMENT 150725 C | 0.01% | NL0011220108 |
| OP ASUNTOLUOTTOPANKKI 010925 0.625 CB | 0.01% | XS1829345427 |
| JAPAN GOVERNMENT 200351 0.70 GB | 0.01% | JP1300701M48 |
| MIZUHO FINANCIAL GROUP INC 080427 1.631 CB | 0.01% | XS2465984107 |

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| PPG INDUSTRIES INC | 0.01% | US6935061076 |
| SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB | 0.01% | ES0000012K38 |
| MAZDA MOTOR CORP | 0.01% | JP3868400007 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.01% | GB00BJQWYH73 |
| ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 | 0.01% | XS1768074319 |
| HESS MIDSTREAM LP CL A SHS RP LTD PTNR INSTRT | 0.01% | US4281031058 |
| GLOBE LIFE INC | 0.01% | US37959E1029 |
| JPMORGAN CHASE AND CO 180528 1.638 CB | 0.01% | XS1615079974 |
| VERIZON COMMUNICATION 220328 2.1 CB | 0.01% | US92343VGH15 |
| UNITED STATES TREASURY 150550 1.25 GB | 0.01% | US912810SN90 |
| JAPAN GOVERNMENT 200951 0.70 GB | 0.01% | JP1300721MA9 |
| CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB | 0.01% | XS1605365193 |
| BOUYGUES SA 070627 1.375 CB | 0.01% | FR0013222494 |
| SUEZ SA 240530 2.375 CB | 0.01% | FR001400AFN1 |
| HYUNDAI CAPITAL AMERICA 210928 6.10 CB | 0.01% | US44891ACN54 |
| NETEASE INC | 0.01% | KYG6427A1022 |
| CANADA GOVERNMENT 010326 0.25 GB | 0.01% | CA135087L518 |
| ORANGE SA 150129 2.0 CB | 0.01% | FR0013396520 |
| ING GROEP NV 131130 1.00 CB | 0.01% | XS2079079799 |
| BANK OF AMERICA CORP 150929 5.819 CB | 0.01% | US06051GLS65 |
| LA BANQUE POST HOME LOAN 300126 0.50 CB | 0.01% | FR0013399169 |
| FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB | 0.01% | FR001400BKZ3 |
| RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 | 0.01% | FR0013152899 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626 | 0.01% | FR0013412947 |
| UNILEVER NV 120227 1.125 CB | 0.01% | XS1769090991 |
| PFANDBRIEFANK SCHWEIZERISCHER HYPOTHEKARINS | 0.01% | CH1100259758 |
| TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 | 0.01% | XS1652866002 |
| PAYCHEX INC | 0.01% | US7043261079 |
| CANADA HOUSING TRUST NO 1 150929 2.1 CB | 0.01% | CA13509PHD83 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 (| 0.01% | XS2182054887 |
| JAPAN GOVERNMENT 200362 1.00 GB | 0.01% | JP1400151N57 |
| TORONTO DOMINION BANK 100128 5.156 CB | 0.01% | US89115A2M37 |
| NONGFU SPRING CO LTD | 0.01% | CNE100004272 |
| DOWDUPONT INC 151128 4.725 CB | 0.01% | US26078JAD28 |
| SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB | 0.01% | ES0000012G26 |
| EUROPEAN INVESTMENT BANK 150127 0.50 CB | 0.01% | XS1555331617 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB | 0.01% | AT0000A1VGK0 |
| OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 | 0.01% | US676167CG22 |
| AXA SA 150528 1.125 CB | 0.01% | XS1410426024 |
| HCA INC 150226 5.875 CB | 0.01% | US404119BS74 |
| VINCI SA 180129 1.625 CB | 0.01% | FR0013397452 |
| VODAFONE GROUP PLC 201129 1.875 CB | 0.01% | XS1721422068 |
| ASIAN DEVELOPMENT BANK 250828 4.50 GB | 0.01% | US045167FZ16 |
| STATE OF ILLINOIS 010633 5.10 MUNICIPAL | 0.01% | US452151LF83 |
| CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB | 0.01% | IT0005366288 |
| BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 CB | 0.01% | BE0000345547 |
| PROLOGIS EURO FINANCE LLC 050129 1.875 CB | 0.01% | XS1861322383 |
| GECINA SA 260128 1.375 CB | 0.01% | FR0013284205 |
| JOHN DEERE CAPITAL CORP 030326 5.05 CB | 0.01% | US24422EWT27 |
| CORPORACION ANDINA DE FOMENTO 010426 4.75 GB | 0.01% | US219868CG98 |
| BARCLAYS PLC 220331 1.125 CB | 0.01% | XS2321466133 |
| NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB | 0.01% | XS1872032799 |
| PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 | 0.01% | PTOTEYOE0031 |
| INTESA SANPAOLO SPA 040729 1.75 CB | 0.01% | XS2022424993 |
| CAIXABANK SA 210128 0.625 CB | 0.01% | XS2434702424 |
| TRUIST FINL CORP COM | 0.01% | US89832Q1094 |
| CANADA GOVERNMENT 010632 2.00 GB | 0.01% | CA135087N597 |
| BPCE SFH SA 130428 0.875 CB | 0.01% | FR0013286820 |
| BPCE SA 020339 1.625 CB | 0.01% | FR0014008PK4 |
| MORGAN STANLEY 291027 0.406 CB | 0.01% | XS2338643740 |
| IRELAND GOVERNMENT 180331 1.35 GB | 0.01% | IE00BFZRQ242 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 | 0.01% | XS2101349723 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP 06012 | 0.01% | US3133EN5N62 |
| CAPCOM CO LTD NPV TEMP | 0.01% | JP3218900003 |
| SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB | 0.01% | ES0000012J15 |
| CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 CB | 0.01% | XS1843434876 |
| CITIGROUP INC 270425 3.30 CB | 0.01% | US172967JP75 |
| BPCE SA 240227 0.50 CB | 0.01% | FR0013455540 |
| KIMBERLY CLARK CORP | 0.01% | US4943681035 |
| GENERAL MOTORS CO 011027 4.20 CB | 0.01% | US37045VAN01 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND D | 0.01% | US459058KU68 |
| SANTANDER UK PLC 120127 0.05 CB | 0.01% | XS2102283814 |
| URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 23 | 0.01% | US917288BK78 |
| ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB | 0.01% | IT0005240350 |

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| MCDONALDS CORP 091235 4.70 CB | 0.01% | US58013MEZ32 |
| JAPAN GOVERNMENT 200649 0.4 GB | 0.01% | JP1300631K78 |
| TERNA SPA | 0.01% | IT0003242622 |
| SPAREBANK 1 BOLIGKREDITT AS 300129 1.00 CB | 0.01% | XS1943561883 |
| EXPORT DEVELOPMENT CANADA 140228 3.875 GB | 0.01% | US30216BJW37 |
| BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 C | 0.01% | BE0000351602 |
| UNICREDIT BANK AG 110129 0.875 CB | 0.01% | DE000HV2ARMO |
| JD.COM INC | 0.01% | KYG8208B1014 |
| MERCK AND CO INC 100225 2.75 CB | 0.01% | US58933YAR62 |
| WELLS FARGO AND CO 220727 4.30 CB | 0.01% | US94974BGL80 |
| KFW 150228 3.75 GB | 0.01% | US500769JW52 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND D | 0.01% | US459058KQ56 |
| WESTPAC BANKING CORP 231131 4.322 CB | 0.01% | US961214DF70 |
| JAPAN GOVERNMENT 201249 0.40 GB | 0.01% | JP1300651L15 |
| GEDEON RICHTER PLC | 0.01% | HU0000123096 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI | 0.01% | GB00BMGR2809 |
| SNCF RESEAU 300334 1.875 GB | 0.01% | XS1588061777 |
| CANADA GOVERNMENT 010630 1.25 GB | 0.01% | CA135087K379 |
| CANADA GOVERNMENT 010631 1.50 GB | 0.01% | CA135087M276 |
| ARCH CAPITAL GROUPCOM | 0.01% | BMG0450A1053 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GE | 0.01% | AT0000A269M8 |
| ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB | 0.01% | IT0005377152 |
| EUROPEAN STABILITY MECHANISM 050329 0.50 GB | 0.01% | EU000A1Z99H6 |
| NEXANS SA | 0.01% | FR0000044448 |
| JAPAN GOVERNMENT OF 201243 1.30 GB | 0.01% | JP1201871Q14 |
| CATERPILLAR FINANCIAL SERVICES CORP 120827 3.60 | 0.01% | US14913R3A32 |
| TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB | 0.01% | XS2197348597 |
| MINISO GROUP HOLDING LTD | 0.01% | US66981J1025 |
| BANK OF NEW YORK MELLON CORP 040526 2.80 CB | 0.01% | US06406FAC77 |
| SUMITOMO MITSUI FINANCIAL GROUP INC 110127 3. | 0.01% | US86562MAN02 |
| CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 2502: | 0.01% | FR00140002P5 |
| CITIGROUP INC 250728 4.125 CB | 0.01% | US172967KU42 |
| ISRAEL STATE OF GOVERNMENT 160129 1.5 GB | 0.01% | XS1936100483 |
| BANK OF NOVA SCOTIA 151227 0.01 CB | 0.01% | XS2421186268 |
| ABN AMRO BANK NV 130431 1.0 CB | 0.01% | XS1394791492 |
| BLACKROCK 150327 3.20 CB | 0.01% | US09247XAN12 |
| ANDRITZ AG | 0.01% | AT0000730007 |
| AIR LEASE CORP 010427 3.625 CB | 0.01% | US00912XAV64 |
| APPLE INC 131127 3.00 CB | 0.01% | US037833DK32 |
| VONOVIA SE 250332 2.375 CB | 0.01% | DE000A3MQ572 |
| KFW 030428 2.875 GB | 0.01% | US500769HS68 |
| GOLDMAN SACHS GROUP INC 150328 3.615 CB | 0.01% | US38141GZR81 |
| DEUTSCHE BANK AG 191130 1.75 CB | 0.01% | DE000DL19VS4 |
| KRAFT HEINZ FOODS CO 010430 3.75 CB | 0.01% | US50077LAV80 |
| PULTE GROUP INC | 0.01% | US7458671010 |
| FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB | 0.01% | FI4000148630 |
| SPAN KINGDOM OF GOVERNMENT 300735 1.85 GB | 0.01% | ES0000012E69 |
| ORACLE CORP 151127 3.25 CB | 0.01% | US68389XBN49 |
| TRACTOR SUPPLY COMPANY | 0.01% | US8923561067 |
| NUTANIX INC | 0.01% | US67059N1081 |
| T-MOBILE USA INC 150226 2.25 CB | 0.01% | US87264ABR59 |
| COMCAST CORP 150228 3.15 CB | 0.01% | US20030NCA72 |
| ERSTE GROUP BANK AG 120728 0.01 CB | 0.01% | AT0000A2UXM1 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211 | 0.01% | AU0000274706 |
| ASIA VITAL COMPONE TWD10 | 0.01% | TW0003017000 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND D | 0.01% | US459058GE72 |
| FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB | 0.01% | FR0013313582 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GE | 0.01% | AT0000A2WSC8 |
| PROSUS NV 190130 2.085 CB | 0.01% | XS2430287362 |
| CENTRAL EXCHANGE LIMITED | 0.01% | AU0000017840 |
| KUNTARAOHITUS OYJ 060929 0.05 GB | 0.01% | XS2023679843 |
| NXP SEMICONDUCTORS | 0.01% | NL0009538784 |
| EUROPEAN BANK FOR RECONSTRUCTION AND DEVEL | 0.01% | US29874QEL41 |
| CZECH REPUBLIC GOVERNMENT 300930 5.00 GB | 0.01% | CZ0001006688 |
| ABBVIE INC 211129 3.20 CB | 0.01% | US00287YBX67 |
| LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 G | 0.01% | XS2084429963 |
| MANHATTAN ASSOCIATES INC | 0.01% | US5627501092 |
| SWEDISH COVERED BOND CORP 170626 2.00 CB | 0.01% | SE0009383664 |
| NETHERLANDS KINGDOM OF THE GOVERNMENT 150: | 0.01% | NL0015000RP1 |
| WEA FINANCE LLC 150127 2.875 CB | 0.01% | US92928QAH11 |
| COOPERATIEVE RABOBANK UA 020332 0.75 CB | 0.01% | XS2449505820 |
| JAPAN GOVERNMENT 200642 0.90 GB | 0.01% | JP1201811N77 |
| COMMONWEALTH BANK OF AUSTRALIA 151029 0.12: | 0.01% | XS2397077426 |
| BIPROGY INC | 0.01% | JP3754200008 |

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| MS & AD INSURANCE GP TEMP | 0.01% | JP3890310000 |
| EUROPEAN INVESTMENT BANK 150327 1.375 GB | 0.01% | US298785JQ02 |
| UNICREDIT BANK AUSTRIA AG 210630 0.25 CB | 0.01% | AT000B049796 |
| DH EUROPE FINANCE II SARL 180931 0.75 CB | 0.01% | XS2050406094 |
| JPMORGAN CHASE AND CO 220927 1.47 CB | 0.01% | US46647PCP99 |
| SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB | 0.01% | ES0000012K20 |
| DANONE SA 091130 0.52 CB | 0.01% | FR0014006FE2 |
| AROUNDTOWN SA 150427 0.375 CB | 0.01% | XS2421195848 |
| RED ELECTRICA DE ES | 0.01% | ES0173093024 |
| LA POSTE SA 180729 0.00 GB | 0.01% | FR0014001I06 |
| GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 21 | 0.01% | FR0014006144 |
| NETAPP INC | 0.01% | US64110D1046 |
| WELLS FARGO AND CO 250453 4.611 CB | 0.01% | US95000U2Z51 |
| FIRST AMERICAN FINANCIAL CORP | 0.01% | US31847R1023 |
| ICADE SANTE SA 041129 0.875 CB | 0.01% | FR0013457967 |
| ALIBABA GROUP HOLDING LTD | 0.01% | KYG017191142 |
| QUEBEC PROVINCE OF 291030 0.00 GB | 0.01% | XS2250201329 |
| VIPSHOP HLDGS LTD | 0.01% | US92763W1036 |
| T-MOBILE USA INC 150450 4.50 CB | 0.01% | US87264AAZ84 |
| RADIAN GROUP INC | 0.01% | US7502361014 |
| MORGAN STANLEY 220147 4.375 CB | 0.01% | US61746BEG77 |
| FLEMISH COMMUNITY OF 201031 0.30 GB | 0.01% | BE0002826072 |
| UNEDIC 250531 0.01 CB | 0.01% | FR0014002P50 |
| VULCAN STEEL AUSTRALIA PTY LTD | 0.01% | AU0000181984 |
| SOCIETE DU GRAND PARIS 251131 0.30 GB | 0.01% | FR0014006NV0 |
| ABN AMRO BANK NV 200134 1.25 CB | 0.01% | XS2434787235 |
| THAILAND KINGDOM OF GOVERNMENT 170643 3.45 | 0.01% | TH0623A3N603 |
| UNITED STATES TREASURY 150253 3.625 GB | 0.01% | US912810TN81 |
| NETHERLANDS KINGDOM OF GOVERNMENT 150147 2 | 0.01% | NL0010721999 |
| MALAYSIA GOVERNMENT 071032 4.193 GB | 0.01% | MYBGO2200018 |
| QUALYS INC | 0.01% | US74758T3032 |
| LASERTEC CORP NPV | 0.01% | JP3979200007 |
| HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB | 0.01% | XS2261215011 |
| TAKE TWO INTERACTIVE SOFTWARE INC | 0.01% | US8740541094 |
| CVS HEALTH CORP 250328 4.30 CB | 0.01% | US126650CX62 |
| PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB | 0.01% | US693475AZ80 |
| ROYAL BANK OF CANADA 270131 0.01 CB | 0.01% | XS2291788656 |
| ASIAN DEVELOPMENT BANK 240130 1.875 GB | 0.01% | US045167ER09 |
| NORWAY KINGDOM OF GOVERNMENT 170227 1.75 G | 0.01% | NO0010786288 |
| SUMITOMO FORESTRY CO LTD | 0.01% | JP3409800004 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARIN | 0.01% | CH1239494995 |
| ADYEN NV | 0.01% | NL0012969182 |
| MALAYSIA GOVERNMENT 140843 4.291 GB | 0.01% | MYBGY2300023 |
| JAPAN GOVERNMENT 200360 0.50 GB | 0.01% | JP1400131L54 |
| AT AND T INC 010631 2.75 CB | 0.01% | US00206RJY99 |
| MALAYAN BANKING BHD | 0.01% | MYL11550O000 |
| ASHTREAD GROUP PLC | 0.01% | GB0000536739 |
| CITIGROUP INC 030631 2.572 CB | 0.01% | US172967MS77 |
| FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 | 0.01% | US341271AF11 |
| BANK OF AMERICA CORP 220432 2.687 CB | 0.01% | US06051GJT76 |
| NEUROCRINE BIOSCIENCES INC | 0.01% | US64125C1099 |
| AMAZON COM INC 120531 2.10 CB | 0.01% | US023135BZ81 |
| SANRIO CO LTD NPV TEMP | 0.01% | JP3343200006 |
| MGIC INVESTMENT CORP | 0.01% | US5528481030 |
| COCA COLA CO 010630 1.65 CB | 0.01% | US191216CV08 |
| APPLE INC 080852 3.95 CB | 0.01% | US037833EQ92 |
| BNG BANK NV 241036 0.875 GB | 0.01% | XS1508377584 |
| NINTENDO CO LTD | 0.01% | JP3756600007 |
| MDGH GMTN RSC LTD 100334 1.00 CB | 0.01% | XS2311413160 |
| BMW FINANCE NV 110133 0.20 CB | 0.01% | XS2280845145 |
| MEXICO UNITED MEXICAN STATES GOVERNMENT 08C | 0.01% | US91086QBB32 |
| PTC INC | 0.01% | US69370C1009 |
| SALESFORCE.COM INC 150731 1.95 CB | 0.01% | US79466LAI35 |
| SUMITOMO MITSUI FINANCIAL GROUP INC 230930 2. | 0.01% | US86562MBZ23 |
| FUJI ELECTRIC CO LTD | 0.01% | JP3820000002 |
| BRIDGESTONE CORP | 0.01% | JP3830800003 |
| ONTARIO PROVINCE OF 021253 3.75 GB | 0.01% | CA68333ZAV90 |
| MSC INDUSTRIAL DIRECT CO INC | 0.01% | US5535301064 |
| KOMMUNEKREDIT 040534 0.01 GB | 0.01% | XS2251782160 |
| RCI BANQUE SA 210928 4.875 CB | 0.01% | FR001400CRG6 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI | 0.01% | GB00BPCJD997 |
| CANADA (GOVT OF) 010641 4.0 GB | 0.01% | CA135087YQ12 |
| POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB | 0.01% | PL0000115291 |
| ACCTON TECHNOLOGY CORPORATION | 0.01% | TW0002345006 |

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| THAILAND KINGDOM OF GOVERNMENT 170646 2.875 | 0.01% | TH062303Q605 |
| DEN DANSKE BANK AS DKK | 0.01% | DK0010274414 |
| HUB24 LIMITED ORDINARY FULLY PAID | 0.01% | AU000000HUB4 |
| PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB | 0.01% | US74256LEG05 |
| OMNICOM GROUP | 0.01% | US6819191064 |
| SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB | 0.01% | ES0000012124 |
| IMI ORD GBPO.2857 | 0.01% | GB00BGLP8L22 |
| METLIFE INC | 0.01% | US59156R1086 |
| BOUNI POLIENNALI DEL TES 010341 1.80 CB | 0.01% | IT0005421703 |
| MORGAN STANLEY 160936 2.484 CB | 0.01% | US61747YEF88 |
| SUMITOMO METAL MINING CO LTD | 0.01% | JP3402600005 |
| SKANDINAVISKA ENSKIL SEK | 0.01% | SE0000148884 |
| EUROPEAN UNION 040735 0.00 GB | 0.01% | EU000A285VM2 |
| ROGERS COMMUNICATIONS INC 210933 5.90 CB | 0.01% | CA775109DA61 |
| NETHERLANDS GOVERNMENT 150140 0.50 GB | 0.01% | NL0013552060 |
| ALLIANZ SE-REG | 0.01% | DE0008404005 |
| ISRAEL STATE OF GOVERNMENT 310537 1.50 GB | 0.01% | IL0011661803 |
| ONTARIO PROVINCE OF 020639 4.60 GB | 0.01% | CA683234ZP62 |
| AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 25053 | 0.01% | FR0014002GB5 |
| FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB | 0.01% | FR0013404969 |
| AT AND T INC 300440 7.0 CB | 0.01% | XS0426513387 |
| RPM INTERNATIONAL INC | 0.01% | US7496851038 |
| BANK OF NOVA SCOTIA 020833 5.679 CB | 0.01% | CA06415GM982 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.01% | GB00BBJNQY21 |
| TORONTO-DOMINION BANK 080129 4.68 CB | 0.01% | CA89117GRJ80 |
| KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB | 0.01% | KR103502GC65 |
| JAPAN GOVERNMENT 200358 0.80 GB | 0.01% | JP1400111J52 |
| ROYAL BANK OF CANADA 010233 5.01 CB | 0.01% | CA780086WK63 |
| KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB | 0.01% | KR103502GD64 |
| CELSIUS HOLDINGS INC | 0.01% | US15118V2079 |
| BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB | 0.01% | CA1107098Y17 |
| AIA GROUP LTD | 0.01% | HK0000069689 |
| CVS HEALTH CORP 250338 4.78 CB | 0.01% | US126650CY46 |
| CZECH REPUBLIC GOVERNMENT 230632 1.75 GB | 0.01% | CZ0001006233 |
| NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00 | 0.01% | XS2291793813 |
| DENMARK KINGDOM 151139 4.5 GB | 0.01% | DK0009922320 |
| JAPAN EXCHANGE GROUP INC | 0.01% | JP3183200009 |
| AGILENT TECHNOLOGIES INC | 0.01% | US00846U1016 |
| CANADA HOUSING TRUST NO 1 150633 3.65 CB | 0.01% | CA13509PJK09 |
| DENMARK KINGDOM OF GOVERNMENT 151131 0.00 | 0.01% | DK0009924102 |
| CANADIAN IMPERIAL BANK OF COMMERCE 260525 3. | 0.01% | CA13596Z3Y90 |
| NEW BRUNSWICK PROVINCE OF 140832 3.95 GB | 0.01% | CA642866HA88 |
| ABBVIE INC 140535 4.50 CB | 0.01% | US00287YAR09 |
| BROADCOM CORP 150127 3.875 CB | 0.01% | US11134LAH24 |
| AMERICAN TOWER CORP 151026 3.375 CB | 0.01% | US03027XAK63 |
| BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 C | 0.01% | BE0000344532 |
| BELL TELEPHONE COMPANY OF CANADA OR BELL CAN | 0.01% | CA07813ZBY93 |
| KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB | 0.01% | KR103502GC99 |
| KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB | 0.01% | KR103502G7C2 |
| CENTRAL JAPAN RAILWAY CO | 0.01% | JP3566800003 |
| BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G | 0.01% | DE0001135366 |
| HOME DEPOT INC 150427 2.875 CB | 0.01% | US437076CN04 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.01% | GB00BMF9LF76 |
| CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 1302 | 0.01% | FR0013482189 |
| NORWAY KINGDOM OF GOVERNMENT 150833 3.00 C | 0.01% | NO0012837642 |
| ASSURED GUARANTY LTD | 0.01% | BMG0585R1060 |
| ALBETA PROVINCE OF 010627 2.55 GB | 0.01% | CA013051DW44 |
| NEWFOUNDLAND AND LABRADOR PROVINCE OF 020 | 0.01% | CA651333FZ46 |
| BANK OF NOVA SCOTIA 020228 3.10 CB | 0.01% | CA064151S959 |
| OBAYASHI CORPORATION | 0.01% | JP3190000004 |
| U S BANCORP 220726 2.375 CB | 0.01% | US91159HHN35 |
| CHECK POINT SOFTWARE TECH | 0.01% | IL0010824113 |
| AENA SME S.A. | 0.01% | ES0105046009 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.01% | GB00BMGR2916 |
| EUROPEAN UNION 040741 0.45 GB | 0.01% | EU000A3KT6B1 |
| FIRST SOLAR INC | 0.01% | US3364331070 |
| NYKREDIT REALKREDIT AS 010726 1.00 CB | 0.01% | DK0009531485 |
| KFW 071228 6.00 GB | 0.01% | XS0138037733 |
| HONDA CANADA FINANCE INC 280926 1.711 CB | 0.01% | CA438121BA21 |
| MALAYSIA GOVERNMENT 040837 4.755 GB | 0.01% | MYBGX1700050 |
| FUJIKURA LIMITED | 0.01% | JP3811000003 |
| HUNGARY GOVERNMENT 210830 3.00 GB | 0.01% | HU0000403696 |
| SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 | 0.01% | SG31A9000002 |
| HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 | 0.01% | XS0179407910 |

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| AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 CI | 0.01% | XS0388249962 |
| DENMARK KINGDOM OF GOVERNMENT 151127 0.50 | 0.01% | DK0009923567 |
| POPULAR INC COM USD6 POST REV SPLIT | 0.01% | PR7331747001 |
| AOFRIO LTD | 0.01% | NZWDTE0002S1 |
| BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB | 0.01% | CA110709GK29 |
| HUMANA INC | 0.01% | US4448591028 |
| BAA FUNDING LTD 031226 6.75 CB | 0.01% | XS0471436088 |
| ONTARIO PROVINCE OF 020630 2.05 CB | 0.01% | CA68333ZAH07 |
| CANADA GOVERNMENT 011248 2.75 GB | 0.01% | CA135087D358 |
| WALT DISNEY CO 010949 2.75 CB | 0.01% | US254687FM36 |
| BERLIN HYP AG 270131 0.01 CB | 0.01% | DE000BHY0C47 |
| AIB GROUP PLC | 0.01% | IE00BF0L3536 |
| JAPAN GOVERNMENT 201242 1.40 GB | 0.01% | JP1201831P14 |
| KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB | 0.01% | KR103502GA67 |
| SLOVAKIA GOVERNMENT BOND 090430 0.75 GB | 0.01% | SK4120015173 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 1508 | 0.01% | DE0001102614 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 0.01% | AU3CB0302404 |
| EAST NIPPON EXPRESSWAY CO LTD 200624 0.06 CB | 0.01% | JP379990AK46 |
| CENTRAL NIPPON EXPRESSWAY CO LTD 190824 0.04 (| 0.01% | JP364300AK84 |
| SOUTHWEST AIRLINES CO 150627 5.125 CB | 0.01% | US844741BK34 |
| NEW SOUTH WALES TREASURY CORP 200235 4.75 GB | 0.01% | AU3SG0002702 |
| QUEBEC PROVINCE OF 010930 1.90 GB | 0.01% | CA74814ZFG33 |
| WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB | 0.01% | JP365820BM97 |
| ONTARIO PROVINCE OF 020645 3.45 GB | 0.01% | CA68323ACC68 |
| JAPAN GOVERNMENT OF 200354 1.70 GB | 0.01% | JP1400071E55 |
| OBIC CO LTD | 0.01% | JP3173400007 |
| ISUZU MOTORS | 0.01% | JP3137200006 |
| JAPAN GOVERNMENT 200629 0.10 GB | 0.01% | JP1103551K72 |
| MERCEDES BENZ INTERNATIONAL FINANCE BV 02033 | 0.01% | US233851ED24 |
| JAPAN GOVERNMENT OF 201245 1.40 GB | 0.01% | JP1300491FC9 |
| KAJEMA CORP | 0.01% | JP3210200006 |
| WESTERN AUSTRALIAN TREASURY CORPORATION 2110 | 0.01% | AU3SG0001704 |
| UK TREASURY BOND 070336 4.25 GB | 0.01% | GB0032452392 |
| BUREAU VERITAS SA | 0.01% | FR0006174348 |
| COMCAST CORP 150151 2.80 CB | 0.01% | US20030NDL29 |
| BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 C | 0.01% | BE0000338476 |
| TREASURY CORP VICTORIA 150936 4.75 GB | 0.01% | AU3SG0002710 |
| SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 (| 0.01% | SE0013935319 |
| REXEL SA | 0.01% | FR0010451203 |
| AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 G | 0.01% | AU3TB0000192 |
| UNITED AIRLINES INC 070430 2.875 SF | 0.01% | US90932EAA10 |
| CALIFORNIA ST 010439 7.55 MB | 0.01% | US13063A5G50 |
| HYDRO ONE INC 250649 3.63 CB | 0.01% | CA44810ZBX74 |
| EUROPEAN INVESTMENT BANK 080637 3.875 CB | 0.01% | XS0740808802 |
| NOMURA RESEARCH INSTITUTE LTD | 0.01% | JP3762800005 |
| BRITISH TELECOM VARIABLE BOND 151230 9.125 CB | 0.01% | US111021AE12 |
| YOKOGAWA ELECTRIC JPY | 0.01% | JP3955000009 |
| SWITZERLAND CONFEDERATION OF GOVERNMENT 20 | 0.01% | CH0440081567 |
| BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6 | 0.01% | US072024PY20 |
| PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB | 0.01% | US715638DP43 |
| EBARA CORP | 0.01% | JP3166000004 |
| DEERE & CO | 0.01% | US2441991054 |
| PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 | 0.01% | PTOTE5OE0007 |
| MEITUAN | 0.01% | KYG596691041 |
| T&D HOLDINGS INC NPV | 0.01% | JP3539220008 |
| NIPPON YUSEN KK NPV | 0.01% | JP3753000003 |
| HUNTINGTON BANCSHARES INC | 0.01% | US4461501045 |
| MEDIOBANCA BANCA DI ITL | 0.01% | IT0000062957 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211 | 0.01% | AU0000217101 |
| PARKER HANNIFIN CORP 140629 3.25 CB | 0.01% | US701094AN45 |
| CHAMPION IRON LTD | 0.01% | AU000000CIA2 |
| ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB | 0.01% | IT0005534141 |
| COLOPLAST | 0.01% | DK0060448595 |
| SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB | 0.01% | ES0000012G00 |
| EUROPEAN UNION 060751 0.70 GB | 0.01% | EU000A3KTGW6 |
| SWISSCOM AG | 0.01% | CH0008742519 |
| FIRST HORIZON CORP | 0.01% | US3205171057 |
| FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB | 0.01% | FR0013480613 |
| GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GI | 0.01% | GR0128017747 |
| HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 | 0.01% | US445545AF36 |
| GOLDMAN SACHS GROUP INC 250729 3.125 CB | 0.01% | XS1859424902 |
| ALBERTA PROVINCE OF 011248 3.05 CB | 0.01% | CA013051DY00 |
| REPUBLIC SERVICES INC 150232 1.75 CB | 0.01% | US760759AZ35 |
| FRESENIUS SE AND CO KGAA 051030 5.125 CB | 0.01% | XS2698713695 |

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| S AND P GLOBAL INC COM | 0.01% | US78409V1044 |
| SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.87 | 0.01% | SGXF27246101 |
| PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON | 0.01% | CH1206367588 |
| FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB | 0.01% | FR0014004J31 |
| CITIZENS FINANCIAL GROUP INC | 0.01% | US1746101054 |
| KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB | 0.01% | KR103502G933 |
| BRISTOL MYERS SQUIBB CO 151163 6.40 CB | 0.01% | US110122EC85 |
| ARGOSY PROPERTY LIMITED | 0.01% | NZARGE001057 |
| AGC INC | 0.01% | JP3112000009 |
| GREAT WEST LIFECO | 0.01% | CA39138C1068 |
| PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON | 0.01% | CH1232107040 |
| DEUTSCHE BOERSE AG | 0.01% | DE0005810055 |
| GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB | 0.01% | US377372AE71 |
| GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 | 0.01% | DE0001102481 |
| MADRID COMMUNITY OF 300433 3.596 GB | 0.01% | ES00001010K8 |
| ONTARIO PROVINCE OF 020648 2.80 GB | 0.01% | CA68323ADZ45 |
| CHORUS LIMITED ORDINARY FULLY PAID | 0.01% | NZCNUJ0001S2 |
| HOUSING NEW ZEALAND LTD 181028 3.42 GB | 0.01% | NZHNZD0628L7 |
| AGEAS NPV POST SPLIT | 0.01% | BE0974264930 |
| BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 CB | 0.01% | BE0000359688 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB | 0.01% | AT0000A1K9F1 |
| LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB | 0.01% | DE000LB387C2 |
| CANADA GOVERNMENT 011251 2.00 GB | 0.01% | CA135087H722 |
| ING GROEP NV | 0.01% | NL0011821202 |
| GENERAL ELECTRIC CAPITAL CORP 150332 6.75 CB | 0.01% | US36962GXZ26 |
| J M SMUCKER CO 151143 6.50 CB | 0.01% | US832696AY47 |
| RYDER SYSTEM INC 150329 5.375 CB | 0.01% | US78355HKZ19 |
| WESTPAC BANKING CORP 171133 6.82 GB | 0.01% | US961214FP35 |
| HELIOS TOWERS PLC | 0.01% | GB00BJVQC708 |
| LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00 | 0.01% | LU2591860569 |
| DAIICHI KANGAROO CHEMICAL GROUP CORPORATION | 0.01% | JP3897700005 |
| NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.25 GB | 0.01% | XS2555198089 |
| TREASURY CORP VICTORIA 201130 1.50 GB | 0.01% | AU0000078552 |
| REGIONS FINANCIAL CORP | 0.01% | US7591EP1005 |
| BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 CB | 0.01% | BE0000358672 |
| SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB | 0.01% | SK4000022539 |
| CISCO SYSTEMS INC 150239 5.90 CB | 0.01% | US17275RAD44 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 211 | 0.01% | AU0000087454 |
| AXIS CAPITAL HOLDING | 0.01% | BMG0692U1099 |
| NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 | 0.01% | NL0015001AM2 |
| SPRINT CAPITAL CORP 151128 6.875 CB | 0.01% | US852060AD48 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | 0.01% | XS2765024414 |
| DISCOVER FINANCIAL SERVICES 291132 6.70 CB | 0.01% | US254709AS70 |
| BANK OF MONTREAL CAD | 0.01% | CA0636711016 |
| STRIDE STAPLED GRP NPV UNITS | 0.01% | NZSPGE0001S2 |
| PROPERTY FOR INDUSTRY LTD | 0.01% | NZPFIE0001S5 |
| ENCORE WIRE CORP | 0.01% | US2925621052 |
| KIMCO REALTY OP LLC 010334 6.40 CB | 0.01% | US49447BAA17 |
| LOTES CO LTD ORD | 0.01% | TW0003533006 |
| TREASURY CORPORATION OF VICTORIA 150933 2.25 CB | 0.01% | AU3SG0002504 |
| GILEAD SCIENCES INC 151053 5.55 CB | 0.01% | US375558CA99 |
| MEGA FIRST CORPORATION BHD | 0.01% | MYL30690O001 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND | 0.01% | GB00BMBL1F74 |
| CAPITAL ONE FINANCIAL CORP 080634 6.377 CB | 0.01% | US14040HDA05 |
| CVS HEALTH CORP | 0.01% | US1266501006 |
| E INK HOLDINGS INC | 0.01% | TW0008069006 |
| FINLAND REPUBLIC OF GOVERNMENT 150925 0.875 CB | 0.01% | FI4000167317 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 210 | 0.01% | AU000XCLWAS7 |
| BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB | 0.01% | US09261BAJ98 |
| SANTANDER HOLDINGS USA INC 120629 6.565 CB | 0.01% | US80282KBG04 |
| FUGRO NV EURO.05 | 0.01% | NL00150003E1 |
| POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB | 0.01% | US857524AD47 |
| GRAPHIC PACK HLDG | 0.01% | US3886891015 |
| FIFTH THIRD BANCORP 270729 6.339 CB | 0.01% | US316773DK32 |
| YANGZJIANG SHIPBUILDING NPV | 0.01% | SG1U76934819 |
| TRAVELERS COMPANIES INC 011140 5.35 CB | 0.01% | US89417EAH27 |
| THERMO FISHER SCIENTIFIC INC 310134 5.20 CB | 0.01% | US883556DB50 |
| KEYERA CORP COM | 0.01% | CA4932711001 |
| PENSKE TRUCK LEASING CO LP 010528 5.55 CB | 0.01% | US709599BT09 |
| DZ HYP AG 131125 0.50 CB | 0.01% | DE000A2G9HE4 |
| SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 CB | 0.01% | SI0002103685 |
| AZIMUT HOLDING SPA | 0.01% | IT0003261697 |
| PACIFIC LIFE GLOBAL FUNDING II 180728 5.50 CB | 0.01% | US6944PL2U22 |
| HUMANA INC 010328 5.75 CB | 0.01% | US444859BU54 |

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| NITERRA CO LTD | 0.01% | JP3738600000 |
| AMGEN INC 020363 5.75 CB | 0.01% | US031162DU18 |
| CME GROUP INC 150943 5.30 CB | 0.01% | US12572QAF28 |
| DAIMLER AG 110528 1.375 CB | 0.01% | DE000A169NC2 |
| INTEL CORP 100233 5.20 CB | 0.01% | US458140CG35 |
| HESSEN LAND OF 060726 0.375 GB | 0.01% | DE000A1RQCY2 |
| DEXERIALS CORP | 0.01% | JP3548770001 |
| CARGILL INC 020226 0.75 CB | 0.01% | US141781BN33 |
| MATCH GRP INC | 0.01% | US57667L1070 |
| HELLENIQ ENERGY HOLDINGS S.A. | 0.01% | GRS298343005 |
| AMGEN INC 020330 5.25 CB | 0.01% | US031162DQ06 |
| CHARTER COMMUNICATIONS OPERATING LLC 231035 | 0.01% | US161175AZ73 |
| PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB | 0.01% | US715638BM30 |
| TRUIST FINANCIAL CORP 240135 5.711 CB | 0.01% | US89788MAS17 |
| AMERICAN EXPRESS CO 270729 5.282 CB | 0.01% | US025816DH90 |
| GENERAL MILLS INC 290333 4.95 CB | 0.01% | US370334CT90 |
| BADEN WUERTTEMBERG STATE OF 090227 0.625 GB | 0.01% | DE000A14JYW1 |
| BOOKING HOLDINGS INC 130430 4.625 CB | 0.01% | US09857LAR96 |
| GAZTRANSPORT ET TECHNIGAZ SA | 0.01% | FR0011726835 |
| ASTRAZENECA FINANCE LLC 260231 4.90 CB | 0.01% | US04636NAM56 |
| COMMERZBANK AG 041226 0.50 CB | 0.01% | DE000CZ45VC5 |
| TEXAS INSTRUMENTS INC 150228 4.6 CB | 0.01% | US882508BV59 |
| SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH- | 0.01% | AU35G0002447 |
| SUMITOMO RUBBER INDUSTRIES | 0.01% | JP3404200002 |
| SPOTIFY TECHNOLOGY COM | 0.01% | LU1778762911 |
| QUEENSLAND TREASURY CORP 200734 1.75 GB | 0.01% | AU0000079402 |
| SLOVAK REPUBLIC GOV 120628 1.00 GB | 0.01% | SK4120014150 |
| MATSON INC | 0.01% | US57686G1058 |
| WASTE MANAGEMENT INC 150230 4.625 CB | 0.01% | US94106LBT52 |
| VMWARE INC 150527 4.65 CB | 0.01% | US928563AE54 |
| EUROPEAN STABILITY MECHANISM 151226 0.00 GB | 0.01% | EU000A1Z99N4 |
| LOWES COMPANIES INC 150430 4.50 CB | 0.01% | US548661DU82 |
| PEMBINA PIPELINE | 0.01% | CA7063271034 |
| DOLLAR TREE INC | 0.01% | US2567461080 |
| ITC HOLDINGS CORP 220927 4.95 CB | 0.01% | US465685AR63 |
| WRKCO INC 150329 4.90 CB | 0.01% | US92940PAD69 |
| KIMBERLY CLARK CORP 011128 3.95 CB | 0.01% | US494368BY83 |
| BNG BANK NV 211030 1.375 GB | 0.01% | XS1309529680 |
| MANITOBA PROVINCE OF 050948 3.40 GB | 0.01% | CA563469UN36 |
| TRUIST FINANCIAL CORP 260129 4.873 CB | 0.01% | US89788MAL63 |
| SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB | 0.01% | DE000SHFM618 |
| EUROPEAN UNION 040248 2.625 GB | 0.01% | EU000A3K4DM9 |
| HOCHTIEF AG | 0.01% | DE0006070006 |
| THE NAVIGATOR COMP | 0.01% | PTPTIOAM0006 |
| BANK MANDIRI PERS IDR125 | 0.01% | ID1000095003 |
| FEDEX CORP 150530 4.25 CB | 0.01% | US31428XBZ87 |
| MICROSOFT CORP 010650 2.525 CB | 0.01% | US594918CC64 |
| KFW 040739 0.875 GB | 0.01% | DE000A2TSTR0 |
| COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0. | 0.01% | XS1942756096 |
| LAENDER NO 61 081027 0.01 GB | 0.01% | DE000A3MP5P6 |
| MICRON TECHNOLOGY INC 150227 4.185 CB | 0.01% | US595112BP79 |
| TYSON FOODS INC 010326 4.00 CB | 0.01% | US902494BJ16 |
| ACERINOX SA | 0.01% | ES0132105018 |
| NEW YORK LIFE GLOBAL FUNDING 220125 2.00 CB | 0.01% | US64952WDL46 |
| HUNGARY GOVERNMENT 241132 4.75 GB | 0.01% | HU0000405550 |
| SCENTRE GROUP TRUST 1 280126 3.625 CB | 0.01% | USQ8352BAD66 |
| NATL BK OF GREECE EUR | 0.01% | GRS003003035 |
| TOKYO STEEL MANUFACTURING CO LTD | 0.01% | JP3579800008 |
| KYUDENKO CORP | 0.01% | JP3247050002 |
| AT AND T INC 090348 4.50 CB | 0.01% | US00206RDJ86 |
| COREBRIDGE FINANCIAL INC 050427 3.65 CB | 0.01% | US21871XAD12 |
| BECTON DICKINSON AND CO 060627 3.70 CB | 0.01% | US075887BW84 |
| GOLDMAN SACHS GROUP INC. | 0.01% | US38141G1040 |
| FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB | 0.01% | FI4000369467 |
| INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB | 0.01% | US45866FAX24 |
| NGK INSULATORS LTD | 0.01% | JP3695200000 |
| HU LANE ASSOCIATE INC | 0.01% | TW0006279003 |
| HCA INC 150639 5.125 CB | 0.01% | US404119BY43 |
| DIGITAL REALTY TRUST LP 150827 3.70 CB | 0.01% | US25389JAR77 |
| NETHERLANDS KINGDOM OF THE GOVERNMENT 150. | 0.01% | NL0015000LS8 |
| MEDTRONIC INC 150335 4.375 CB | 0.01% | US585055BT26 |
| CAPITAL ONE FINANCIAL CORP 310128 3.80 CB | 0.01% | US14040HBW43 |
| INTERNATIONAL DEVELOPMENT ASSOCIATION 05053 | 0.01% | XS2475492349 |
| CHARLES SCHWAB CORP 020327 3.20 CB | 0.01% | US808513AQ89 |

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| HAFNIA ORD SHS | 0.01% | BMG4233B1090 |
| ERP OPERATING LP 010328 3.50 CB | 0.01% | US26884ABJ16 |
| KEURIG DR PEPPER INC 150432 4.05 CB | 0.01% | US49271VAQ32 |
| JAPAN ELEVATOR SERVICE HOLDINGS CO LTD | 0.01% | JP3389510003 |
| AVALONBAY COMMUNITIES INC 150128 3.20 CB | 0.01% | US05348EBC21 |
| BOSTON PORPERTIES LP 011026 2.75 CB | 0.01% | US10112RAY09 |
| NETHERLANDS KINGDOM OF THE GOVERNMENT 150: | 0.01% | NL00150012X2 |
| PENNSYLVANIA ELECTRIC CO 010629 3.60 CB | 0.01% | US708696BZ13 |
| NUTRIEN LTD 010449 5.00 CB | 0.01% | US67077MAU27 |
| FISERV INC 010729 3.50 CB | 0.01% | US337738AU25 |
| BREMEN FREE HANSEATIC CITY 300134 1.20 GB | 0.01% | DE000A2G8W40 |
| DOWA HOLDINGS CO LTD | 0.01% | JP3638600001 |
| WARNERMEDIA HOLDINGS INC 150329 4.054 CB | 0.01% | US55903VB880 |
| SOCIETE GENERALE SA | 0.01% | FR0000130809 |
| LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 | 0.01% | XS2168038847 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION 07112 | 0.01% | US3135G06G36 |
| PACKAGING CORP OF AMERICA | 0.01% | US6951561090 |
| WILLSCOT MOBILE MI COM USD0.0001 CLASS A | 0.01% | US9713781048 |
| MITSUBISHI GAS CHEMICAL CO | 0.01% | JP3896800004 |
| FOX CORP 080430 3.50 CB | 0.01% | US35137LAL99 |
| KEYCORP 010633 4.789 CB | 0.01% | US49326EEN94 |
| MASTERCARD INC 260330 3.35 CB | 0.01% | US57636QAP90 |
| RHINELAND PALATINATE STATE OF 230130 0.05 GB | 0.01% | DE000RLP1171 |
| BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GI | 0.01% | XS2579483319 |
| ARES CAPITAL CORP 150627 2.875 CB | 0.01% | US04010LBD47 |
| GLOBAL PAYMENTS INC 010326 1.20 CB | 0.01% | US37940XAE22 |
| SONOCO PRODUCTS CO | 0.01% | US8354951027 |
| SWISSQUOTE GROUP HOLDING SA | 0.01% | CH0010675863 |
| EQUINIX INC 150432 3.90 CB | 0.01% | US29444UBU97 |
| NVIDIA CORP 010430 2.85 CB | 0.01% | US67066GAF19 |
| IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GE | 0.01% | IE00BV8C9186 |
| PROCTER & GAMBLE CO 250330 3.00 CB | 0.01% | US742718FH71 |
| INTERNATIONAL PAPER CO 150848 4.35 CB | 0.01% | US460146CS07 |
| NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CI | 0.01% | XS1707075245 |
| AFRICAN DEVELOPMENT BANK 220726 0.875 GB | 0.01% | US00828EEF25 |
| PAYPAL HOLDINGS INC 011029 2.85 CB | 0.01% | US70450YAE32 |
| BANK OF AMERICA CORP 240438 4.244 CB | 0.01% | US06051GGM50 |
| RIGHTMOVE ORD GBP | 0.01% | GB00BGDT3G23 |
| KFW 040736 1.25 GB | 0.01% | DE000A168Y48 |
| PURE STORAGE INC | 0.01% | US74624M1027 |
| ACE INA HOLDINGS INC 031145 4.35 CB | 0.01% | US00440EAW75 |
| STRYKER CORP 150544 4.375 CB | 0.01% | US863667AG64 |
| XENIA HOTELS AND RESORTS INC | 0.01% | US9840171030 |
| ROGERS COMMUNICATIONS INC 150332 3.80 CB | 0.01% | US775109CH22 |
| AMGEN INC 150651 4.663 CB | 0.01% | US031162CF59 |
| ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.6 | 0.01% | US68233JCH59 |
| REALTY INCOME CORP 150131 3.25 CB | 0.01% | US756109AX24 |
| SPS COMMERCE INC COM USD0.001 | 0.01% | US78463M1071 |
| TECHNOLOGY ONE LIMITED | 0.01% | AU000000TNE8 |
| AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB | 0.01% | US05401AAP66 |
| ESSEX PORTFOLIO LP 150130 3.00 CB | 0.01% | US29717PAU12 |
| HSBC HOLDINGS PLC (HK REGD) USD 0.50 | 0.01% | GB0005405286 |
| JOHNSON AND JOHNSON 030337 3.625 CB | 0.01% | US478160CF96 |
| BRANDENBURG STATE OF 220534 0.70 GB | 0.01% | DE000A2TR6F7 |
| SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 C | 0.01% | SI0002104105 |
| MEITU INC | 0.01% | KYG5966D1051 |
| NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GI | 0.01% | DE000NRWOK52 |
| ROPER TECHNOLOGIES INC 150927 1.40 CB | 0.01% | US776743AN67 |
| TARGET CORP 150930 2.65 CB | 0.01% | US87612EBK10 |
| EBAY INC 110330 2.70 CB | 0.01% | US278642AW32 |
| ATHENE HOLDING LTD 150131 3.50 CB | 0.01% | US04686JAC53 |
| STATE STREET CORP 240130 2.40 CB | 0.01% | US857477BG73 |
| MEITEC CORPORATION NPV | 0.01% | JP3919200000 |
| SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 G | 0.01% | SE0009496367 |
| USS CO LTD TEMP | 0.01% | JP3893200000 |
| 3M CO 260829 2.375 CB | 0.01% | US88579YBJ91 |
| AMERICAN INTERNATIONAL GROUP INC 300650 4.375 | 0.01% | US026874DP97 |
| OLD REPUBLIC INTL CORP | 0.01% | US6802231042 |
| 4IMPRINT GROUP PLC | 0.01% | GB0006640972 |
| PORTUGAL OBRIG 120452 1.00 CB | 0.01% | PTOTECOEO037 |
| BROADCOM INC 150434 3.469 CB | 0.01% | US11135FBL40 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 | 0.01% | EU000A1G0D05 |
| NOVARTIS CAPITAL CORP 140830 2.20 CB | 0.01% | US66989HAR93 |
| WELLTOWER OP LLC 010631 2.80 CB | 0.01% | US95040QAM69 |

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| NMI HOLDINGS INC | 0.01% | US6292093050 |
| PFIZER INC 150948 4.20 CB | 0.01% | US717081EK52 |
| GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB | 0.01% | US372546AW14 |
| GENERAL MOTORS FINANCIAL COMPANY INC 120132 | 0.01% | US37045XDS27 |
| NATIONAL RURAL UTILITIES COOP FINANCE CORP 15C | 0.01% | US637432NT82 |
| EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 | 0.01% | EU000A1GODN3 |
| AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 | 0.01% | AT0000A1XML2 |
| HUNGARY GOVERNMENT 050635 1.75 CB | 0.01% | XS2181689659 |
| SIMON PROPERTY GROUP LP 010232 2.65 CB | 0.01% | US828807DT11 |
| DEERE AND CO 150450 3.75 CB | 0.01% | US244199BK00 |
| TEACHERS INSURANCE AND ANNUITY ASSOCIATION C | 0.01% | US878091BF35 |
| IRELAND GOVERNEMENT 150535 0.40 GB | 0.01% | IE00BKFCV345 |
| METTLER TOLEDO INTL | 0.01% | US5926881054 |
| ECOLAB LTD | 0.01% | US2788651006 |
| NEWMONT CORPORATION 150732 2.60 CB | 0.01% | US651639AZ99 |
| APPLE INC 131147 3.75 CB | 0.01% | US037833DG20 |
| GMS INC | 0.01% | US36251C1036 |
| PUBLIC STORAGE 091131 2.25 CB | 0.01% | US74460DAJ81 |
| MALAYSIA GOVERNMENT 150650 4.065 GB | 0.01% | MYBMZ2000016 |
| COX COMMUNICATIONS INC 150631 2.60 CB | 0.01% | US224044CN54 |
| DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB | 0.01% | XS2102380776 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRI | 0.01% | GB00BYMZ75 |
| NXP BV 150232 2.65 CB | 0.01% | US62954HAJ77 |
| NEW YORK LIFE INSURANCE CO 150569 4.45 CB | 0.01% | US64952GAQ10 |
| BAXTER INTERNATIONAL INC 010232 2.539 CB | 0.01% | US071813CS61 |
| HOME DEPOT INC 150647 3.90 CB | 0.01% | US437076BS00 |
| LI AUTO INC | 0.01% | KYG5479M1050 |
| CENTENE CORP 010831 2.625 CB | 0.01% | US15135BAZ40 |
| COMCAST CORP 011149 3.999 CB | 0.01% | US20030NCE94 |
| SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB | 0.01% | ES00000128E2 |
| BANK OF AMERICA CORP 200351 4.083 CB | 0.01% | US06051GJA85 |
| GS YUASA CORP | 0.01% | JP3385820000 |
| ALPHABET INC 150830 1.10 CB | 0.01% | US02079KAD90 |
| M & T BANK CORPORATION | 0.01% | US55261F1049 |
| ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB | 0.01% | IT0005217390 |
| NORWAY KINGDOM OF GOVERNMENT 190830 1.375 | 0.01% | NO0010875230 |
| SHERWIN-WILLIAMS CO 150332 2.20 CB | 0.01% | US824348BN55 |
| NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB | 0.01% | DE000NRWOLQ9 |
| AUTOZONE INC 150131 1.65 CB | 0.01% | US053332BA96 |
| S AND P GLOBAL INC 150830 1.25 CB | 0.01% | US78409VAS34 |
| NASDAQ INC 150131 1.65 CB | 0.01% | US63111XAD30 |
| INTERNATIONAL DEVELOPMENT ASSOCIATION 03123 | 0.01% | XS2265262936 |
| WORKDAY INC | 0.01% | US98138H1014 |
| EUROPEAN INVESTMENT BANK 161048 1.50 GB | 0.01% | XS1753042743 |
| BASQUE AUTONOMOUS COMMUNITY OF 300431 0.2 | 0.01% | ES0000106684 |
| NOK CORP | 0.01% | JP3164800009 |
| ORACLE CORP 151147 4.00 CB | 0.01% | US68389XBQ79 |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND D | 0.01% | XS2231588547 |
| DENMARK KINGDOM OF GOVERNMENT 151129 0.50 | 0.01% | DK0009923807 |
| ORACLE CORP 250341 3.65 CB | 0.01% | US68389XBZ78 |
| KBC GROUP NV | 0.01% | BE0003565737 |
| YAMAHA MOTOR CO | 0.01% | JP3942800008 |
| CHARTER COMMUNICATIONS OPERATING LLC 010232 | 0.01% | US161175BX17 |
| TELUS CORP 151132 5.25 CB | 0.01% | CA87971MBX08 |
| QUEBEC PROVINCE OF 011255 4.40 GB | 0.01% | CA74814ZFY15 |
| VICINITY CENTRES ORDINARY UNITS FULLY PAID | 0.01% | AU000000VCX7 |
| CARRIER GLOBAL CORP 050450 3.577 CB | 0.01% | US14448CAS35 |
| ANTHEM INC 150351 3.60 CB | 0.01% | US036752AS28 |
| SPAIN KINGDOM OF 311052 1.9 GB | 0.01% | ES0000012K46 |
| ADVANTECH CO LTD | 0.00% | TW0002395001 |
| TIME WARNER CABLE INC 150942 4.5 CB | 0.00% | US88732JBD90 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHER | 0.00% | GB00BFMNC652 |
| WEST PHARMACEUTICAL SERVICES | 0.00% | US9553061055 |
| AMAZON.COM INC 120551 3.10 CB | 0.00% | US023135CB05 |
| CROWN CASTLE INTERNATIONAL CORP 010441 2.90 C | 0.00% | US22822VAX91 |
| SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.62 | 0.00% | SGXF46767848 |
| META PLATFORMS INC 150852 4.45 CB | 0.00% | US30303M8J41 |
| INTESA SANPAOLO SPA | 0.00% | IT0000072618 |
| BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 C | 0.00% | BE0000350596 |
| ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB | 0.00% | IT0005438004 |
| SWEDBANK AB | 0.00% | SE0000242455 |
| AUSTRALIA COMMONWEALTH OF GOVERNMENT 210 | 0.00% | AU0000300535 |
| SYSCO CORP 010450 6.60 CB | 0.00% | US871829BN62 |
| UNIV CALIF REGTS MED CTR POOLED REV 150550 3.0C | 0.00% | US913366KB56 |

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| NOVA SCOTIA PROVINCE OF 010627 2.10 GB | 0.00% | CA669827GA98 |
| EUROPEAN UNION 020546 0.45 GB | 0.00% | EU000A3KNYG5 |
| AT AND T INC 150959 3.65 CB | 0.00% | US00206RLV23 |
| REALKREDIT DANMARK A S 010126 1.00 CB | 0.00% | DK0009296543 |
| PEPSICO INC 211051 2.75 CB | 0.00% | US713448FG88 |
| CHUNGHWA TELECOM CO LTD | 0.00% | TW0002412004 |
| ASTRAZENECA PLC 150937 6.45 CB | 0.00% | US046353AD01 |
| MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CE | 0.00% | DE000MHB27J7 |
| BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 C | 0.00% | BE0000340498 |
| BERLIN STATE OF 180141 0.10 GB | 0.00% | DE000A3H2Y08 |
| ASAHI KASEI CORPORATION | 0.00% | JP3111200006 |
| CARLISLE COS INC | 0.00% | US1423391002 |
| LOWES COMPANIES INC 151050 3.00 CB | 0.00% | US548661DZ79 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI | 0.00% | GB00BM8Z2V59 |
| TAPESTRY INC 271133 7.85 CB | 0.00% | US876030AF42 |
| UNITEDHEALTH GROUP INC 150263 6.05 CB | 0.00% | US91324PET57 |
| AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GE | 0.00% | AT0000A2KQ43 |
| MERCK AND CO INC 101251 2.75 CB | 0.00% | US58933YBF16 |
| CANADA GOVERNMENT 011255 2.75 GB | 0.00% | CA135087P998 |
| INTEL CORP 120861 3.20 CB | 0.00% | US458140BX76 |
| DELL INTERNATIONAL LLC 150746 8.35 CB | 0.00% | US24703TAK25 |
| QUEBEC PROVINCE OF 011248 3.50 GB | 0.00% | CA74814ZEW91 |
| EXPEDIA GROUP INC | 0.00% | US30212P3038 |
| ERSTE GROUP BANK AG | 0.00% | AT0000652011 |
| 407 INTERNATIONAL INC 110548 3.72 CB | 0.00% | CA35085ZBS44 |
| AON CORP 230851 2.90 CB | 0.00% | US03740LAB80 |
| AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GE | 0.00% | AT0000A2EJ08 |
| IBM CORP 301139 5.6 CB | 0.00% | US459200GS40 |
| VERIZON COMMUNICATIONS INC 201160 3.00 CB | 0.00% | US92343VVF18 |
| YOKOHAMA RUBBER COMPANY LIMITED (THE) | 0.00% | JP3955800002 |
| SASKATCHEWAN PROVINCE OF 020648 3.30 GB | 0.00% | CA803854KC18 |
| LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011: | 0.00% | US54627RAT77 |
| SAMSUNG LIFE INSUR | 0.00% | KR7032830002 |
| 90D BANKBILL NZ 2406 | 0.00% | DU0BABZ24065 |
| INTUIT INC 150926 5.25 CB | 0.00% | US46124HAE62 |
| CLOROX CO DEL | 0.00% | US1890541097 |
| AICA KOGYO CO LTD | 0.00% | JP3100800006 |
| NOVA SCOTIA PROVINCE OF 011251 3.15 GB | 0.00% | CA669827GB71 |
| AICHI STEEL CORP | 0.00% | JP3103600007 |
| METLIFE INC 150154 5.25 CB | 0.00% | US59156RCD89 |
| GOODMAN PROPERTY TRUST | 0.00% | NZCPT0001S9 |
| ESTEE LAUDER COMPANIES INC 150553 5.15 CB | 0.00% | US29736RAU41 |
| ABBOTT LABORATORIES 301146 4.90 CB | 0.00% | US002824BH26 |
| SSAB AB - SERIES B | 0.00% | SE0000171100 |
| ALBEMARLE CORP 010632 5.05 CB | 0.00% | US012653AE17 |
| EUROPEAN UNION 040734 3.25 CB | 0.00% | EU000A3K4D41 |
| TOKAI HOLDINGS CORP | 0.00% | JP3552260006 |
| AMERICAN WATER CAPITAL CORP 010629 3.45 CB | 0.00% | US03040WAW99 |
| PRUDENTIAL FINANCIAL INC 150947 4.50 CB | 0.00% | US744320AW24 |
| EQUITABLE HOLDINGS INC 200448 5.00 CB | 0.00% | US054561AM77 |
| NITTETSU MINING CO NPV | 0.00% | JP3680800004 |
| FEDERAL HOME LOAN BANKS 150736 5.50 GB | 0.00% | US3133XGAY07 |
| CIGNA CORP 151248 4.90 CB | 0.00% | US125523AK66 |
| TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 C | 0.00% | US89837LAB18 |
| QUALCOMM INC 200547 4.30 CB | 0.00% | US747525AV54 |
| ATI INC | 0.00% | US01741R1023 |
| SIMPLO TECHNOLOGY CO LTD | 0.00% | TW0006121007 |
| GENMAB AS | 0.00% | DK0010272202 |
| COMMERZBANK AG 010932 2.25 CB | 0.00% | DE000CZ45W99 |
| UNITED PARCEL SERVICE INC 010450 5.30 CB | 0.00% | US911312BW51 |
| WARNERMEDIA HOLDINGS INC 150342 5.05 CB | 0.00% | US55903VBD47 |
| ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB | 0.00% | US98956PAV40 |
| SUZUKI MOTOR CORP NPV TEMP | 0.00% | JP3397200001 |
| MARSDEN MARITIME HOLDINGS LTD | 0.00% | NZNTHE0001S3 |
| INTERNATIONAL FLAVORS AND FRAGRANCES INC 011 | 0.00% | US459506AQ49 |
| JTEKT CORPORATION | 0.00% | JP3292200007 |
| CHARTER COMMUNICATIONS OPERATING LLC 01045: | 0.00% | US161175CK86 |
| BAVARIA STATE OF 180135 0.01 GB | 0.00% | DE0001053593 |
| VODAFONE GROUP PLC 170950 4.25 CB | 0.00% | US92857WBU36 |
| VISA INC 150947 3.65 CB | 0.00% | US92826CAJ18 |
| LANDESKREDITBANK BADEN WUERTTEMBERG FOERD | 0.00% | XS2437371763 |
| JPMORGAN CHASE AND CO 010645 4.95 CB | 0.00% | US46625HLL23 |
| PORT AUTH N Y AND N J 010846 4.96 MUNI BOND | 0.00% | US73358WRP13 |
| NORTHWESTERN MUTUAL LIFE INSURANCE CO 30094 | 0.00% | US668138AA80 |

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| INTERNATIONAL FINANCE CORP 070426 2.125 CB | 0.00% | US45950VHX73 |
| MARSH AND MCLENNAN COMPANIES INC 150349 4.9 | 0.00% | US571748BJ05 |
| EVERTEC INC | 0.00% | PR30040P1032 |
| PRUDENTIAL FINANCIAL INC 130351 3.70 CB | 0.00% | US74432QCF00 |
| ORACLE CORP 250351 3.95 CB | 0.00% | US68389XCA19 |
| BROADCOM INC 150251 3.75 CB | 0.00% | US11135FBG54 |
| VERIZON COMMUNICATIONS INC 220351 3.55 CB | 0.00% | US92343VGB45 |
| AIR WATER INC | 0.00% | JP3160670000 |
| NIPPON EXPRESS HLD NPV | 0.00% | JP3688370000 |
| EUROPEAN STABILITY MECHANISM 021146 1.80 CB | 0.00% | EU000A1Z99A1 |
| VIACOMCBS INC 190550 4.95 CB | 0.00% | US92556HAC16 |
| ALLY FINANCIAL INC 021128 2.20 CB | 0.00% | US02005NBP42 |
| FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB | 0.00% | FR0014001NN8 |
| STARBUCKS CORP 120350 3.35 CB | 0.00% | US855244AX79 |
| HP INC 170631 2.65 CB | 0.00% | US40434LAJ44 |
| BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 C | 0.00% | BE0000355645 |
| MONDELEZ INTERNATIONAL INC 130430 2.75 CB | 0.00% | US609207AT22 |
| ALBERTA PROVINCE OF 220730 1.30 GB | 0.00% | US013051EM50 |
| UNITEDHEALTH GROUP INC 150550 2.90 CB | 0.00% | US91324PDZ27 |
| MARRIOTT INTERNATIONAL INC 151033 2.75 CB | 0.00% | US571903BH57 |
| WESTPAC NEW ZEALAND LTD 200225 2.083 CB | 0.00% | NZWNZD0225L1 |
| JBS USA LUX SA 011252 6.50 CB | 0.00% | US46590XAX49 |
| COMMONSPIRIT HEALTH 011050 3.91 CB | 0.00% | US20268JAG85 |
| MOODYS CORP 291161 3.10 CB | 0.00% | US615369AX35 |
| EUROPEAN INVESTMENT BANK 151135 0.01 CB | 0.00% | XS2194790262 |
| UACJ CORP | 0.00% | JP3826900007 |
| ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 | 0.00% | US015271AX76 |
| UNITED PARCEL SERVICE - B | 0.00% | US9113121068 |
| MARS INC 160750 2.45 CB | 0.00% | US571676AQ86 |
| STANLEY BLACK DECKER INC 151150 2.75 CB | 0.00% | US854502AN14 |
| KAISER FOUNDATION HOSPITALS 010651 3.002 CB | 0.00% | US48305QAG82 |
| VIATRIS INC 220650 4.00 CB | 0.00% | US92556VAF31 |
| PROCTER AND GAMBLE CO 250340 3.55 CB | 0.00% | US742718FJ38 |
| BIOGEN INC 010550 3.15 CB | 0.00% | US09062XAG88 |
| DONGBU INSURANCE CO LTD | 0.00% | KR7005830005 |
| ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GE | 0.00% | XS2740429076 |
| CLOUDFLARE INC | 0.00% | US18915M1071 |
| BANK OZK COM USD0.01 | 0.00% | US06417N1037 |
| ELI LILLY AND CO150960 2.50 CB | 0.00% | US532457BZ08 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI | 0.00% | GB00BLBDX619 |
| DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB | 0.00% | US25470DBL29 |
| LCR FINANCE PLC 070351 5.10 CB | 0.00% | XS0150670551 |
| TEREX CORPORATION | 0.00% | US8807791038 |
| EXPEDIA GROUP INC 150331 2.95 CB | 0.00% | US30212PBH73 |
| THURINGIA STATE OF 130151 0.125 GB | 0.00% | DE000A3H3ETO |
| WASTE CONNECTIONS INC 010334 5.00 CB | 0.00% | US94106BAG68 |
| TRANSPower NEW ZEALAND LTD 150328 5.893 GB | 0.00% | NZTRPD0328L1 |
| CAPITALAND ASCOTT TRUST | 0.00% | SGXC16332337 |
| BANK OF AMERICA CORP 020426 3.384 CB | 0.00% | US06051GKM05 |
| NESTLE FINANCE INTERNATIONAL LTD SA 010426 1.1: | 0.00% | XS2148372696 |
| CREDIT AGRICOLE HOME LOAN SFH SA 030425 0.50 C | 0.00% | FR0013235025 |
| AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.7% | -0.02% | DUCSHWBCNZ84 |
| NZDNOMS | 4.07% | |
| BNP PARIBAS NOMINEES | 0.06% | |
| FUTURE MARGINS-USD | 0.00% | |
| Futures Margin - AUD | 0.00% | |
| FUTURES MARGIN-EURO | 0.00% | |
| FUTURES MARGIN-NZD | 0.03% | |
| CAD BNP PARIBAS A/C | 0.02% | |
| CHF BNP PARIBAS A/C | 0.00% | |
| CNY BNP PARIBAS A/C | 0.00% | |
| CZK BNP PARIBAS A/C | 0.00% | |
| DKK BNP PARIBAS A/C | 0.00% | |
| EUR BNP PARIBAS A/C | 0.00% | |
| GBP BNP PARIBAS A/C | 0.00% | |
| HKD BNP PARIBAS A/C | 0.00% | |
| HUF BNP PARIBAS A/C | 0.00% | |
| IDR BNP PARIBAS A/C | 0.00% | |
| ILS BNP PARIBAS A/C | 0.00% | |
| JPY BNP PARIBAS A/C | 0.01% | |
| KRW BNP PARIBAS A/C | 0.00% | |
| MXN BNP PARIBAS A/C | 0.00% | |
| NOK BNP PARIBAS A/C | 0.00% | |
| NZD BNP PARIBAS A/C | 0.52% | |

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| PLN BNP PARIBAS A/C | 0.00% |
| SEK BNP PARIBAS A/C | 0.01% |
| SGD BNP PARIBAS A/C | 0.00% |
| USD BNP PARIBAS A/C | 0.15% |
| ZAR BNP PARIBAS A/C | 0.00% |
| Income Due - AUD | 0.01% |
| Income Due - CAD | 0.00% |
| Income Due - CHF | 0.00% |
| Income Due - EUR | 0.00% |
| Income Due - GBP | 0.00% |
| Income Due - HKD | 0.00% |
| Income Due - IDR | 0.00% |
| Income Due - JPY | 0.01% |
| Income Due - KRW | 0.00% |
| Income Due - NZD | 0.03% |
| Income Due - SEK | 0.00% |
| Income Due - SGD | 0.00% |
| Income Due - USD | 0.03% |
| Outstanding Settlement Payments - AUD | -0.16% |
| Outstanding Settlement Payments - GBP | 0.00% |
| Outstanding Settlement Payments - IDR | -0.01% |
| Outstanding Settlement Payments - JPY | -0.02% |
| Outstanding Settlement Payments - NOK | 0.00% |
| Outstanding Settlement Payments - NZD | -0.31% |
| Outstanding Settlement Payments - USD | -0.06% |
| Outstanding Settlement Receipts - AUD | 0.05% |
| Outstanding Settlement Receipts - CAD | 0.06% |
| Outstanding Settlement Receipts - CHF | 0.01% |
| Outstanding Settlement Receipts - CNY | 0.02% |
| Outstanding Settlement Receipts - EUR | 0.50% |
| Outstanding Settlement Receipts - GBP | 0.08% |
| Outstanding Settlement Receipts - HKD | 0.02% |
| Outstanding Settlement Receipts - IDR | 0.00% |
| Outstanding Settlement Receipts - JPY | 0.25% |
| Outstanding Settlement Receipts - KRW | 0.03% |
| Outstanding Settlement Receipts - NZD | 0.03% |
| Outstanding Settlement Receipts - PLN | 0.01% |
| Outstanding Settlement Receipts - USD | 1.03% |
| SUSPENSE A/C | 0.12% |
| Interst Rate Swaps | 0.04% |
| FX Hedging | -0.53% |