

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ASB Investment Funds	1.0	Offer number	OFR10687
Fund name	Conservative Fund		Fund number	FND533
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Westpac Money Market Deposit Account NZD		4.63%		
ASB Bank Account NZD		3.67%		
Certificate of Deposit RCD ASB Bank 24/04/2020		2.25%	NZF04DT241C8	
Citibank Bank Account NZD		1.81%		
New Zealand Government 6 15/05/2021		1.74%	NZGOVD0521C2	
Bank of New Zealand Term Deposit 20/04/2020		1.63%		
Certificate of Deposit RCD Westpac 20/04/2020		1.63%	NZF08DT205C9	
Certificate of Deposit RCD Westpac Banking Corp 04/05/2020		1.63%	NZF08DT212C5	
Fisher & Paykel Healthcare Corporation Ltd		1.56%	NZFAPE0001S2	
Citibank Bank Account USD		1.47%		
New Zealand Government 5.5 15/04/2023		1.38%	NZGOVDT423C0	
New Zealand Government 2.75 15/04/2025		1.38%	NZGOVDT425C5	
Certificate of Deposit RCD ASB Bank 20/05/2020		1.36%	NZF04DT260C8	
A2 Milk Co Ltd		1.17%	NZATME0002S8	
New Zealand Government 3 20/04/2029		1.10%	NZGOVDT429C7	
New Zealand Government 2.75 15/04/2027		0.98%	NZGOVDT437C0	
New Zealand Government 4.5 15/04/2027		0.95%	NZGOVDT427C1	
New Zealand Government 3.5 14/04/2033		0.74%	NZGOVDT433C9	
New Zealand Local Government Funding Agency 4.5 15/04/2027		0.69%	NZLGFDT007C4	
New Zealand Local Government Funding Agency 5.5 15/04/2027		0.68%	NZLGFDT005C8	
Citibank Bank Account EUR		0.67%		
Spark New Zealand Ltd		0.67%	NZTELE0001S4	
New Zealand Local Government Funding Agency 2.25 15/04/2020		0.59%	NZLGFDT011C6	
CSL Ltd		0.56%	AU000000CSL8	
New Zealand Government 3 15/04/2020		0.54%	NZGOVDT420C6	
New Zealand Local Government Funding Agency 2.75 15/04/2020		0.51%	NZLGFDT008C2	
New Zealand Local Government Funding Agency 3.5 14/04/2033		0.47%	NZLGFDT009C0	
Commonwealth Bank of Australia		0.46%	AU000000CBA7	
Meridian Energy Ltd		0.45%	NZMELE0002S7	
New Zealand Local Government Funding Agency 2.75 14/04/2020		0.45%	NZLGFDT010C8	
United States Treasury Note/Bond 2.25 15/11/2024		0.44%	US912828G385	
United States Treasury Note/Bond 2.125 31/03/2024		0.43%	US912828W713	
Auckland International Airport Ltd		0.42%	NZAIAE0002S6	
United States Treasury Note/Bond 2 15/02/2025		0.42%	US912828J272	
United States Treasury Note/Bond 2 31/05/2024		0.41%	US912828XT22	
United States Treasury Note/Bond 2.375 15/08/2024		0.40%	US912828D564	
Housing New Zealand Ltd 2.247 05/10/2026		0.40%	NZHNZD0001L7	
Bank of New Zealand Term Deposit 29/07/2020		0.39%		
Westpac New Zealand Ltd 2.22 29/07/2024		0.38%	NZWNZD0724L3	
United States Treasury Note/Bond 2.5 15/05/2024		0.38%	US912828WJ58	
New Zealand Government 1.5 15/05/2031		0.38%	NZGOVDT531C0	
Ryman Healthcare Ltd		0.38%	NZRYME0001S4	
New Zealand Local Government Funding Agency 6 15/05/2021		0.37%	NZLGFDT004C1	
Contact Energy Ltd		0.37%	NZCENE0001S6	
BHP Group Ltd		0.36%	AU000000BHP4	
France Government Bond 4.25 25/10/2023		0.36%	FR0010466938	
BNZ Rolling Deposit 32 Day Notice Account NZD		0.35%		
United States Treasury Note/Bond 2.75 15/11/2023		0.34%	US912828WE61	
Westpac New Zealand Ltd 3.795 28/04/2021		0.34%	NZWNZD0421L6	
Housing New Zealand Ltd 3.36 12/06/2025		0.33%	NZHNZD0625L3	
New Zealand Local Government Funding Agency 3 15/04/2020		0.32%	NZLGFDT006C6	
ASB Bank Ltd 4.245 26/05/2021		0.31%	NZABBDT034C0	
Bank of New Zealand Term Deposit 28/08/2020		0.31%		
United States Treasury Note/Bond 2.5 15/08/2023		0.30%	US912828VS66	
United States Treasury Note/Bond 1.75 15/05/2023		0.30%	US912828VB32	
United States Treasury Note/Bond 2.75 15/02/2024		0.30%	US912828B667	
Japan Government Ten Year Bond 0.8 20/06/2023		0.29%	JP1103291D68	
United States Treasury Note/Bond 1.75 31/12/2024		0.28%	US912828YY08	
Westpac Banking Corporation		0.28%	AU000000WBC1	
France Government Bond 1.75 25/05/2023		0.28%	FR0011486067	
France Government Bond OAT 1.75 25/11/2024		0.28%	FR0011962398	
Chorus Ltd		0.28%	NZCNU0001S2	
ANZ Bank New Zealand Ltd 3.03 20/03/2024		0.27%	NZANBDT023C9	
United States Treasury Note/Bond 2.25 30/04/2024		0.27%	US9128286R69	
Bank of New Zealand 4.426 18/06/2020		0.27%	NZBNZDT380C4	
United States Treasury Note/Bond 2.5 31/01/2024		0.27%	US9128285Z94	
Westpac New Zealand Ltd 3.72 23/03/2023		0.27%	NZWNZD0323L4	
United States Treasury Note/Bond 1.75 31/07/2024		0.26%	US912828Y875	
Bank of New Zealand 3.648 16/11/2023		0.26%	NZBNZDT394C5	
Fletcher Building Ltd		0.26%	NZFBUE0001S0	
France Government Bond 2.25 25/05/2024		0.26%	FR0011619436	
Mainfreight Ltd		0.26%	NZMFT0001S9	

United States Treasury Note/Bond 2.625 31/12/2023	0.25%	US9128285U08
New Zealand Local Government Funding Age 1.5 20/04/2029	0.25%	NZLGFDT012C4
United States Treasury Note/Bond 2.375 29/02/2024	0.25%	US9128286G05
United States Treasury Note/Bond 1.5 31/10/2024	0.25%	US912828YM69
United States Treasury Note/Bond 2.875 31/10/2023	0.25%	US9128285K26
ANZ Bank New Zealand Ltd 3.7 30/05/2023	0.25%	NZANBDT022C1
Westpac New Zealand Ltd 3.775 07/06/2022	0.25%	NZWNZD0622L9
Japan Government Ten Year Bond 0.6 20/03/2023	0.25%	JP1103281D37
United States Treasury Note/Bond 1.75 30/06/2024	0.25%	US9128286Z85
ASB Bank Ltd 1.83 19/08/2024	0.24%	NZABBDG004C8
United States Treasury Note/Bond 2.75 31/08/2023	0.24%	US9128284X55
United States Treasury Note/Bond 2.875 30/09/2023	0.24%	US9128285D82
United States Treasury Note/Bond 1.375 31/01/2025	0.24%	US912828Z526
United States Treasury Note/Bond 1.5 30/09/2024	0.24%	US912828YH74
United States Treasury Note/Bond 2.625 30/06/2023	0.24%	US9128284U17
Australia & New Zealand Bank Term Deposit 04/06/2020	0.24%	
Australia & New Zealand Banking Group Ltd	0.24%	AU0000000ANZ3
Mercury NZ Ltd	0.23%	NZMRPE0001S2
United States Treasury Note/Bond 2.875 30/11/2023	0.23%	US9128285P13
RABOBK Cooperat Centrale Raiffeisen-Boerenl 4.592 10/06/20	0.23%	NZRABDT014C4
Bank of New Zealand 2.16 29/01/2025	0.23%	NZBNZDT396C0
Ebos Group Ltd	0.23%	NZEBOE0001S6
United States Treasury Note/Bond 2.75 31/07/2023	0.23%	US912828Y610
Australia & New Zealand Bank Term Deposit 03/06/2020	0.23%	
Infratil Ltd	0.23%	NZIFTE0003S3
United States Treasury Note/Bond 1.5 30/11/2024	0.23%	US912828YV68
United States Treasury Note/Bond 2.5 31/03/2023	0.23%	US9128284D91
United States Treasury Note/Bond 2.75 31/05/2023	0.23%	US9128284S60
France Government Bond OAT 0 25/03/2024	0.22%	FR0013344751
Australia & New Zealand Bank Term Deposit 02/06/2020	0.22%	
Bank of New Zealand 3.856 27/07/2022	0.22%	NZBNZDT389C5
United States Treasury Note/Bond 2.75 30/04/2023	0.22%	US9128284L18
Bank of New Zealand Term Deposit 07/08/2020	0.21%	
United States Treasury Note/Bond 1.25 31/08/2024	0.21%	US912828YE44
Housing New Zealand Ltd 3.42 18/10/2028	0.21%	NZHNZD0628L7
Goodman Property Trust	0.21%	NZCPTPE0001S9
United States Treasury Note/Bond 2 30/06/2024	0.21%	US912828XX34
Australia & New Zealand Bank Term Deposit 06/04/2020	0.21%	
National Australia Bank Ltd	0.20%	AU0000000NAB4
United Kingdom Gilt 0.75 22/07/2023	0.20%	GB00BF0HZ991
United States Treasury Note/Bond 1.875 31/08/2024	0.20%	US9128282U35
United Kingdom Gilt 1 22/04/2024	0.20%	GB00BFWFLP34
Bank of New Zealand Term Deposit 10/08/2020	0.20%	
United States Treasury Note/Bond 2.125 30/11/2023	0.20%	US912828U576
United States Treasury Note/Bond 2.125 30/09/2024	0.19%	US9128282Y56
United States Treasury Note/Bond 1.625 30/04/2023	0.19%	US912828R283
Woolworths Group Ltd	0.19%	AU0000000WOW2
United States Treasury Note/Bond 2.5 31/01/2025	0.19%	US9128283V09
Japan Government Ten Year Bond 0.6 20/12/2023	0.19%	JP1103321DC2
United States Treasury Note/Bond 2.125 30/11/2024	0.19%	US9128283J70
United States Treasury Note/Bond 2.625 28/02/2023	0.19%	US9128284A52
Italy Buoni Poliennali Del Tesoro 4.75 01/08/2023	0.19%	IT0004356843
Spain Government Bond 4.4 31/10/2023	0.19%	ES00000123X3
Citibank Bank Account JPY	0.19%	
United States Treasury Note/Bond 1.625 31/10/2023	0.19%	US912828T917
United States Treasury Note/Bond 2.25 31/01/2024	0.18%	US912828V806
United States Treasury Note/Bond 2.125 31/07/2024	0.18%	US9128282N91
United States Treasury Note/Bond 2 30/04/2024	0.18%	US912828X703
Japan Government Five Year Bond 0.1 20/09/2024	0.18%	JP1051411KA2
Bank of New Zealand Term Deposit 17/08/2020	0.18%	
United States Treasury Note/Bond 1.625 31/05/2023	0.18%	US912828R697
United States Treasury Note/Bond 2.25 31/12/2023	0.18%	US912828V236
France Government Bond 0 25/03/2023	0.17%	FR0013283686
United States Treasury Note/Bond 2.25 31/10/2024	0.17%	US9128283D01
Spain Government Bond 3.8 30/04/2024	0.17%	ES00000124W3
United States Treasury Note/Bond 2.125 29/02/2024	0.17%	US912828W481
Spain Government Bond 2.75 31/10/2024	0.17%	ES00000126B2
United States Treasury Note/Bond 1.375 30/06/2023	0.17%	US912828S356
Kiwibank Ltd 2.155 20/09/2024	0.17%	NZKIWD0924L1
United States Treasury Note/Bond 1.375 30/09/2023	0.17%	US912828T263
Port of Tauranga Ltd	0.17%	NZPOTE0003S0
ASB Bank Ltd 3.31 07/09/2023	0.17%	NZABBDT042C3
Italy Buoni Poliennali Del Tesoro 2.5 01/12/2024	0.17%	IT0005045270
Italy Buoni Poliennali Del Tesoro 4.5 01/05/2023	0.16%	IT0004898034
Japan Government Five Year Bond 0.1 20/06/2024	0.16%	JP1051401K75
Wesfarmers Ltd	0.16%	AU0000000WES1
Precinct Properties New Zealand	0.16%	NZAPTE0001S3
Italy Buoni Poliennali Del Tesoro 4.5 01/03/2024	0.16%	IT0004953417
Auckland Council 4.017 24/09/2020	0.16%	NZAKCDT366C4
ANZ Bank New Zealand Ltd 4 22/03/2021	0.16%	NZANBDT016C3
United States Treasury Note/Bond 1.375 31/08/2023	0.15%	US9128282D10
Telstra Corp Ltd	0.15%	AU0000000TSL2

Bundesobligation 0 05/04/2024	0.15%	DE0001141794
Fonterra Co-operative Group Ltd 4.33 20/10/2021	0.15%	NZFCGDG003C9
United States Treasury Note/Bond 1.5 31/03/2023	0.15%	US912828Q293
Italy Buoni Poliennali Del Tesoro 3.75 01/09/2024	0.15%	IT0005001547
United States Treasury Note/Bond 2.25 31/12/2024	0.15%	US9128283P31
United States Treasury Note/Bond 1.5 28/02/2023	0.15%	US912828P790
Bundesrepublik Deutschland 2 15/08/2023	0.14%	DE0001102325
Bundesobligation 0 18/10/2024	0.14%	DE0001141802
Bank of New Zealand 4.102 15/06/2023	0.14%	NZBNZDT387C9
Bank Of New Zealand Term Deposit 26/08/2020	0.14%	
Australia & New Zealand Bank Term Deposit 05/06/2020	0.14%	
Bundesrepublik Deutschland 0.5 15/02/2025	0.14%	DE0001102374
Japan Government Ten Year Bond 0.5 20/12/2024	0.14%	JP1103361EC6
ASB Bank Ltd 4.2 24/02/2022	0.14%	NZABBDG003C0
UK Treasury 2 1/4% 2023 2.25 07/09/2023	0.14%	GB00B7Z53659
United States Treasury Note/Bond 1.25 31/07/2023	0.14%	US912828S927
ANZ Bank New Zealand Ltd 3.75 01/09/2022	0.13%	NZANBDT021C3
Bonos Y Oblig Del Estado 4.80 31/01/2024	0.13%	ES00000121G2
Rio Tinto Ltd	0.13%	AU000000RIOI
Transurban Group	0.13%	AU000000TCL6
Kiwi Property Group Ltd	0.13%	NZKPGGE0001S9
Bundesrepub. Deutschland 1.75 15/02/2024	0.13%	DE0001102333
Bundesrepublik Deutschland 1 15/08/2024	0.13%	DE0001102366
Westpac New Zealand Ltd 2.083 20/02/2025	0.13%	NZWNZD0225L1
Microsoft Corporation	0.13%	US5949181045
Housing New Zealand Ltd 2.97 12/06/2023	0.13%	NZHNZD0623L8
Apple Inc	0.13%	US0378331005
Japan Government Ten Year Bond 0.8 20/09/2023	0.12%	JP1103301D90
Netherlands Government 1.75 15/07/2023	0.12%	NL0010418810
Spain Government Bond 0.35 30/07/2023	0.12%	ES0000012B62
Bundesrepub. Deutschland 1.5 15/05/2023	0.12%	DE0001102317
Bank of New Zealand Term Deposit 28/07/2020	0.12%	
Australia & New Zealand Bank Term Deposit 11/06/2020	0.12%	
Auckland Council 5.806 25/03/2024	0.12%	NZAKCDT324C3
Auckland International Airport Ltd 3.97 02/11/2023	0.12%	NZAIADT210L1
Italy Buoni Poliennali Del Tesoro 0.95 15/03/2023	0.12%	IT0005172322
Buoni Poliennali Del Tes 9 01/11/2023	0.12%	IT0000366655
Australia Government Bond 2.75 21/04/2024	0.12%	AU3TB0000143
Australia & New Zealand Bank Term Deposit 07/04/2020	0.11%	
Japan Government Ten Year Bond 0.5 20/09/2024	0.11%	JP1103351E98
Australia & New Zealand Bank Term Deposit 09/06/2020	0.11%	
Macquarie Group Ltd	0.11%	AU000000MQG1
Netherlands Government 2 15/07/2024	0.11%	NL0010733424
Italy Buoni Poliennali Del Tesoro 1.75 01/07/2024	0.11%	IT0005367492
Japan Government Five Year Bond 0.1 20/12/2023	0.11%	JP1051381K12
Genesis Energy Ltd	0.11%	NZGNEE0001S7
Skycity Entertainment Group	0.11%	NZSKCE0001S2
Japan Government Five Year Bond 0.1 20/03/2023	0.11%	JP1051351J37
Summerset Group Holdings Ltd	0.11%	NZSUME0001S0
Bundesrepub. Deutschland 1.5 15/05/2024	0.11%	DE0001102358
France Government Bond 8.5 25/04/2023	0.11%	FR0000571085
Italy Buoni Poliennali Del Tesoro 1.85 15/05/2024	0.11%	IT0005246340
Belgium Government Bond 2.6 22/06/2024	0.11%	BE0000332412
Japan Government Ten Year Bond 0.6 20/06/2024	0.11%	JP1103341E67
Australia & New Zealand Bank Term Deposit 04/08/2020	0.11%	
Bank of New Zealand Term Deposit 11/08/2020	0.11%	
Bank of New Zealand Term Deposit 13/08/2020	0.11%	
Australia & New Zealand Bank Term Deposit 10/06/2020	0.11%	
Italy Buoni Poliennali Del Tesoro 2.45 01/10/2023	0.11%	IT0005344335
ANZ Bank New Zealand Ltd 4.03 25/09/2020	0.11%	NZANBDT014C8
Italy Buoni Poliennali Del Tesoro 0.65 15/10/2023	0.11%	IT0005215246
Australia Government Bond 5.5 21/04/2023	0.10%	AU3TB0000101
Z Energy Ltd	0.10%	NZZELE0001S1
Japan Government Ten Year Bond 0.60 20/03/2024	0.10%	JP1103331E36
Bank of China New Zealand Ltd 4.09 17/10/2022	0.10%	NZBOCDT001C2
Deutsche Bundesrepublik 6.25 04/01/2024	0.10%	DE0001134922
Australia & New Zealand Bank Term Deposit 12/06/2020	0.10%	
Netherlands Government 0 15/01/2024	0.10%	NL0012650469
Italy Buoni Poliennali Del Tesoro 1.45 15/11/2024	0.10%	IT0005282527
Japan Government Bond Series 72 2.1 20/09/2024	0.10%	JP1200721494
ANZ Bank New Zealand Ltd 3.33 02/09/2021	0.09%	NZANBDT018C9
Auckland International Airport Ltd 5.52 28/05/2021	0.09%	NZAIADT130L1
United Kingdom Gilt 2.75 07/09/2024	0.09%	GB00BHFHFH458
Bundesobligation 0 13/10/2023	0.09%	DE0001141786
Auckland Council 3.338 27/07/2026	0.09%	NZAKCDT410C0
Japan Government Five Year Bond 0.1 20/03/2024	0.09%	JP1051391K44
Japan Government Five Year Bond 0.1 20/09/2023	0.09%	JP1051371JA0
Transpower Finance Ltd 6.95 10/06/2020	0.09%	NZ519D0620N1
Spain Government Bond 0.25 30/07/2024	0.09%	ES0000012E85
Amazon.com Inc	0.09%	US0231351067
Property For Industry Ltd	0.09%	NZPFIE0001S5
Transpower New Zealand Ltd 4.3 30/06/2022	0.09%	NZTRPD0030L3

Auckland International Airport Ltd 3.64 17/04/2023	0.09% NZAIADT220L0
Mex Bonos Desarr Fix rt 10 5/12/2024	0.09% MX0MGO000078
Canadian Government Bond 1.75 01/03/2023	0.09% CA135087H490
Citibank Bank Account GBP	0.09%
Bundesobligation 0 14/04/2023	0.09% DE0001141778
Belgium Kingdom 2.25 22/06/2023	0.09% BE0000328378
China Construction Bank New Zealand Ltd 3.932 09/11/2022	0.09% NZCCBDT010C7
Auckland International Airport Ltd 3.51 10/10/2024	0.09% NZAIAD0230L0
Austria Government 1.65 21/10/2024	0.08% AT0000A185T1
Auckland Council 3.17 27/06/2023	0.08% NZAKCDT453C0
Christchurch City Holdings Ltd 3.4 06/12/2022	0.08% NZCCHDT839C3
Goodman Group	0.08% AU000000GGMG2
Austria Government Bond 1.75 20/10/2023	0.08% AT0000A105W3
Japan Government Ten Year Bond 0.3 20/12/2024	0.08% JP1103371F10
Ginnie Mae II Pool 3 AB 20/12/2049	0.08% US36179VBF67
Christchurch City Holdings Ltd 3.58 27/11/2024	0.08% NZCCHDT853C4
Japan-70 (20 Year Issue) 2.4 20/06/2024	0.08% JP1200701462
Japan Government Twenty Year Bond 2 20/12/2024	0.08% JP12007314C5
Bank of China New Zealand Ltd 4.02 19/04/2023	0.08% NZBOCDT003C8
Freightways Ltd	0.08% NZFREE0001S0
Kingdom of Belgium Government Bond 0.5 22/10/2024	0.08% BE0000342510
Coles Group Ltd	0.07% AU0000030678
Newcrest Mining Ltd	0.07% AU000000NCM7
Australia & New Zealand Bank Term Deposit 03/04/2020	0.07%
Fonterra Co-operative Group Ltd 4.42 07/03/2023	0.07% NZFCGDG004C7
Transpower New Zealand Ltd 1.735 04/09/2025	0.07% NZTRPD0070L9
Ginnie Mae II Pool 3 AB 20/11/2046	0.07% US361795SP38
China Construction Bank New Zealand Ltd 4.005 19/06/2023	0.07% NZCCBDT011C5
Fortescue Metals Group Ltd	0.07% AU000000FMG4
Woodside Petroleum Ltd	0.07% AU000000WPL2
Vector Ltd	0.07% NZVCTE0001S7
Mex Bonos Desarr Fix Rt 8 07/12/2023	0.07% MX0MGO0000003
Vital Healthcare Property Tr	0.07% NZCHPE0001S4
Brambles Ltd	0.07% AU000000BXB1
Freddie Mac Gold Pool 3 AB 01/07/2047	0.07% US31335CC690
Canadian Government Bond 1.5 01/09/2024	0.07% CA135087J967
Japan Government Twenty Year Bond 2.1 20/03/2024	0.07% JP1200691457
Argosy Property Ltd	0.07% NZARGE0010S7
Kingdom of Belgium Government Bond .2 22/10/2023	0.07% BE0000339482
ANZ Bank New Zealand Ltd 3.71 01/09/2023	0.07% NZANBDT017C1
ANZ Bank New Zealand Ltd 4.48 11/05/2020	0.06% NZANBDG027C5
Canadian Government Bond 1.5 01/06/2023	0.06% CA135087A610
Italy Buoni Poliennali Del Tesoro 0.35 01/02/2025	0.06% IT0005386245
Canadian Government Bond 2.5 01/06/2024	0.06% CA135087B451
ASX Ltd	0.06% AU000000ASK7
Spark Finance Ltd 3.37 07/03/2024	0.06% NZSPFD0580L4
Auckland Council 2.013 10/07/2025	0.06% NZAKCDT484C5
Transpower New Zealand Ltd 5.893 15/03/2028	0.06% NZTRPD0328L1
Japan Government Five Year Bond 0.1 20/12/2024	0.06% JP1051421L13
Arvida Group Ltd	0.06% NZARVE0001S5
Pushpay Holdings Ltd	0.06% NZPAYE0003S9
Ireland Government Bond 3.4 18/03/2024	0.06% IE00B6X95T99
Japan Government Five Year Bond 0.1 20/06/2023	0.06% JP105136J176
Insurance Australia Group	0.06% AU000000IAG3
Fannie Mae Pool 3 AB 01/12/2049	0.06% US31418DJR44
Fonterra Co-operative Group Ltd 5.9 25/02/2022	0.06% NZFCGDT266C7
Metlifecare Ltd	0.06% NZMETE0001S2
Bank of New Zealand Term Deposit 18/08/2020	0.06%
Aristocrat Leisure Ltd	0.06% AU000000ALL7
Kingdom Of Denmark 1.5 15/11/2023	0.06% DK0009923054
Italy Buoni Poliennali Del Tesoro 0.95 01/03/2023	0.06% IT0005325946
Arcor PLC	0.06% AU000000AMC4
Spark Finance Ltd 3.94 07/09/2026	0.06% NZSPFD0570L5
Transpower New Zealand Ltd 3.823 06/03/2025	0.06% NZTRPD0050L1
Republic of Austria 0 15/07/2023	0.06% AT0000A1PE50
Ginnie Mae II Pool 4 AB 20/07/2049	0.06% US36179UV905
Freddie Mac Pool 2.5 AB 01/01/2050	0.05% US3132DV4W28
Freddie Mac Gold Pool 3.5 AB 01/04/2046	0.05% US3128MJX884
Sydney Airport	0.05% AU000000SYD9
Fannie Mae Pool 3.5 AB 01/12/2047	0.05% US31418CS476
Fannie Mae Pool 3 AB 01/05/2046	0.05% US3140J9N728
Freddie Mac Pool 4 AB 01/08/2049	0.05% US3132DV3P85
Swedish Government Bond 1.5 13/11/2023	0.05% SE0004869071
APA Group	0.05% AU000000APA1
Canadian Government Bond 2.25 01/03/2024	0.05% CA135087J546
Irish Tsy 3.9% 2023 3.9 20/03/2023	0.05% IE00B453JD47
Fonterra Co-operative Group Ltd 4.15 14/11/2025	0.05% NZFCGDG005C4
Fannie Mae Pool 4.5 AB 01/12/2048	0.05% US3140JGLW39
Spark Finance Ltd 4.5 25/03/2022	0.05% NZSPFD0322L1
Cochlear Ltd	0.05% AU000000COH5
QBE Insurance Group Ltd	0.05% AU000000QBE9
Republic of Poland Government Bond 2.5 25/04/2024	0.05% PL000011191

Mexican Bonos 8 05/09/2024	0.05% MX0MG0000151
Heartland Group Holdings	0.05% NZHGHE0007S9
Scales Corp Ltd	0.05% NZSCL00002S8
Suncorp Group Ltd	0.05% AU000000SUN6
Japan Government Twenty Year Bond 1.9 20/09/2023	0.05% JP12006413A0
Toyota Finance New Zealand Ltd 3.56 11/08/2022	0.05% NZTFSDT671C5
Australian Gas Light Company	0.05% AU000000AGL7
Canadian Government Bond 2 01/09/2023	0.05% CA135087H987
Toyota Finance New Zealand Ltd 1.73 06/09/2024	0.05% NZTFSDT727C5
Japan Government Twenty Year Bond 1.9 20/12/2023	0.05% JP12006513C3
Toyota Finance New Zealand Ltd 3.17 12/09/2023	0.05% NZTFSDT707C7
Sonic Healthcare Ltd	0.05% AU000000SHL7
Hongkong & Shanghai Banking Corp Ltd/New 1.835 16/08/2024	0.05% NZHKBDT010C2
Stride Stapled Group	0.04% NZSPGE0001S2
Facebook Inc-A	0.04% US30303M1027
Freddie Mac Gold Pool 4 AB 01/07/2048	0.04% US3128MJ4J60
Spark Finance Ltd 4.51 10/03/2023	0.04% NZSPFD0323L9
Fonterra Co-operative Group Ltd 5.08 19/06/2025	0.04% NZFCGD310C3
Transpower New Zealand Ltd 2.73 14/03/2024	0.04% NZTRPD0060L0
Freddie Mac Pool 3 AB 01/12/2049	0.04% US3132DV4V45
Synlait Milk Ltd	0.04% NZSML00001S9
Japan Government Twenty Year Bond 0.8 20/06/2023	0.04% JP1200621363
Republic of Poland Government Bond 4 25/10/2023	0.04% PL0000107264
United States Treasury Note/Bond 6.25 15/8/2023	0.04% US912810EQ77
Japan Government Twenty Year Bond 1.8 20/06/2023	0.04% JP1200631388
Fannie Mae Pool 4 AB 01/07/2048	0.04% US31418CZH05
Auckland Council 4.176 24/03/2025	0.04% NZAKCDT363C1
Air New Zealand Ltd	0.04% NZAIRE0001S2
Ginnie Mae II Pool 3.5 AB 20/05/2046	0.04% US36179SB893
Dexus	0.04% AU000000DXS1
Transpower New Zealand Ltd 4.069 16/09/2022	0.04% NZTRPD0040L2
Republic Of South Africa 7.75 28/02/2023	0.04% ZAG000096165
Resmed Inc-CDI	0.04% AU000000RMD6
Norway Government Bond 2 24/05/2023	0.04% NO0010646813
Singapore Government Bond 3 01/09/2024	0.04% SG7530941627
Sanford Ltd	0.04% NZSANE0001S0
Fannie Mae Pool 3.5 AB 01/10/2042	0.04% US3138EKD518
Alphabet Inc - Class C	0.04% US02079K1079
Trustpower Ltd	0.04% NZTPXE0001S5
Japan Government Ten Year Bond 0.6 20/09/2023	0.04% JP1103311DB5
Fannie Mae Pool 2.5 AB 01/11/2031	0.04% US31418CDH43
Alphabet Inc - Class A	0.04% US02079K3059
Industrial & Commercial Bank of China Ne 2.61 27/06/2024	0.04% NZICBDT009C3
Johnson & Johnson	0.04% US4781601046
Ramsay Health Care Ltd	0.04% AU000000RHC8
South32 Ltd	0.04% AU000000S320
Toyota Finance New Zealand Ltd 2.71 23/04/2024	0.04% NZTFSDT719C2
Oceania Healthcare Ltd	0.04% NZOCAE0002S0
Finland Government Bond 0 15/09/2023	0.04% FI4000219787
Finland Government Bond 2 15/04/2024	0.04% FI4000079041
Ginnie Mae II Pool 3 AB 20/10/2047	0.04% US36179TJW62
Fannie Mae Pool 3 AB 01/05/2043	0.04% US3138WQAZ59
Ginnie Mae II Pool 4.5 AB 20/11/2048	0.04% US36179UGD81
Norway Government Bond 3 14/03/2024	0.04% NO0010705536
Ginnie Mae II Pool 3.5 AB 20/11/2044	0.04% US36179QT436
Investore Property	0.04% NZIPLE0001S3
Aurizon Holdings LTD	0.04% AU000000AZJ1
Scentre Group	0.03% AU000000SCG8
Mirvac Group	0.03% AU000000MGR9
James Hardie Industries NV	0.03% AU000000JHX1
Fonterra Shareholders Fund	0.03% NZFSFE0001S5
Nestle SA-REG	0.03% CH0038863350
Fannie Mae Pool 3.5 AB 01/07/2049	0.03% US31418DC676
Freddie Mac Pool 3 AB 01/10/2049	0.03% US3132DV3Z67
Auckland International Airport Ltd 4.28 09/11/2022	0.03% NZAIADT200L2
Republic of Poland Government Bond 2.25 25/10/2024	0.03% PL0000111720
Citibank Bank Account CAD	0.03%
Freddie Mac Gold Pool 3.5 AB 01/01/2048	0.03% US3128MJ3J79
Fannie Mae Pool 3 AB 01/06/2043	0.03% US3138WRWP13
Origin Energy Ltd	0.03% AU000000ORG5
Freddie Mac Gold Pool 3 AB 01/08/2045	0.03% US31335BPZ30
Freddie Mac Gold Pool 3.5 AB 01/12/2044	0.03% US31335BRM09
Singapore Government Bond 2.75 01/07/2023	0.03% SG3260987684
Fannie Mae Pool 4 AB 01/11/2048	0.03% US31418C4F86
Fannie Mae Pool 4 AB 01/06/2049	0.03% US31418DCZ33
Freddie Mac Pool 3.5 AB 01/10/2049	0.03% US3132DV4A08
Northern Star Resources Ltd	0.03% AU000000NST8
JPMorgan Chase & Co	0.03% US46625H1005
Freddie Mac Pool 3.5 AB 01/08/2049	0.03% US3132DV3N38
Fannie Mae Pool 5 AB 01/09/2048	0.03% US31418C2E30
Visa Inc-Class A Shares	0.03% US92826C8394
Medibank Pvt Ltd	0.03% AU000000MPL3

Finland Government Bond 1.5 15/04/2023	0.03% FI4000062625
Procter & Gamble Co	0.03% US7427181091
Freddie Mac Gold Pool 3 AB 01/01/2033	0.03% US3128MMXB41
XERO LTD	0.03% NZXROE000152
Treasury Wine Estates Ltd	0.03% AU000000TWE9
Auckland Council 6.05 29/03/2022	0.03% NZAKCDT248C4
Japan Government Twenty Year Bond 1.8 20/12/2023	0.03% JP1200661427
Fannie Mae Pool 3 AB 01/01/2050	0.03% US31418DKT80
Skellerup Holdings Ltd	0.03% NZSKXE0001S8
Ginnie Mae II Pool 3.5 AB 20/11/2047	0.03% US36179TSL23
Ginnie Mae II Pool 3.5 AB 20/09/2049	0.03% US36179UZZ23
GPT Group	0.03% AU000000GPT8
Fannie Mae Pool 3.5 AB 01/07/2047	0.03% US31418CMF85
Fannie Mae Pool 3.5 AB 01/05/2047	0.03% US3140J95H03
Freddie Mac Gold Pool 3.5 AB 01/11/2042	0.03% US31292SAV25
Fannie Mae Pool 3 AB 01/12/2042	0.03% US3138MLXD14
Fannie Mae Pool 4 AB 01/12/2040	0.03% US3138A2BQ15
Ginnie Mae II Pool 3.5 AB 20/05/2042	0.03% US36179MCZ14
Freddie Mac Gold Pool 4.5 AB 01/12/2048	0.03% US3128MJ5P12
Ginnie Mae II Pool 3 AB 20/07/2046	0.03% US36179SJS77
Freddie Mac Gold Pool 3. AB 01/08/2046	0.03% US3128MJYT11
NZX Ltd	0.03% NZNZXE0001S7
Fannie Mae Pool 3.5 AB 01/07/2047	0.03% US3140JAFJ77
Fannie Mae Pool 3 AB 01/03/2047	0.03% US3140J8UX97
Fannie Mae Pool 3 AB 01/07/2046	0.03% US31418B6G69
Magellan Financial Group Ltd	0.03% AU000000MFG4
Evolution Mining Ltd	0.03% AU000000EVN4
Berkshire Hathaway Inc-CI B	0.03% US0846707026
Fannie Mae Pool 3.5 AB 01/11/2045	0.03% US3138WF3L89
Unitedhealth Group Inc	0.03% US91324P1021
Intel Corporation	0.03% US4581401001
Freddie Mac Gold Pool 3 AB 01/03/2043	0.03% US3128MJSN15
Fannie Mae Pool 4 AB 01/11/2044	0.03% US3138WVKV23
Ginnie Mae II Pool 3.5 AB 20/08/2049	0.03% US36179UXT41
Stockland	0.03% AU000000SGP0
Spain Government Bond 0 31/01/2025	0.03% ES0000012F92
Japan Government Twenty Year Bond 2.2 20/03/2024	0.03% JP1200681441
Fannie Mae Pool 3.5 AB 01/07/2043	0.03% US3138W9A342
Ginnie Mae II Pool 3 AB 20/11/2045	0.03% US36179RS832
Orica Ltd	0.03% AU000000ORI1
Fannie Mae Pool 4 AB 01/03/2047	0.03% US3140FE2P80
Japan Government Twenty Year Bond 1.9 20/03/2024	0.03% JP1200671434
Roche Holding Ag-Genusschein	0.03% CH0012032048
Santos Ltd	0.03% AU000000STO6
LendLease Group	0.03% AU000000LLC3
Verizon Communications Inc	0.02% US92343V1044
Fannie Mae Pool 3.5 AB 01/02/2042	0.02% US3138EATC14
Ginnie Mae II Pool 3.5 AB 20/02/2046	0.02% US36179RZT93
Republic of Austria 0 15/07/2024	0.02% AT0000A28KX7
Caltex Australia Ltd	0.02% AU000000CTX1
Freddie Mac Gold Pool 3 AB 01/11/2042	0.02% US31292LYA78
Freddie Mac Gold Pool 3.5 AB 01/07/2045	0.02% US3128MJWQ99
Mastercard Inc	0.02% US57636Q1040
Ginnie Mae II Pool 3 AB 20/07/2046	0.02% US36179SGK78
Kathmandu Holdings Ltd	0.02% NZKMDIE0001S3
Fannie Mae Pool 3.5 AB 01/08/2048	0.02% US31418CZG22
AT&T Inc	0.02% US00206R1023
Fannie Mae Pool 4 AB 01/12/2048	0.02% US3140JAD548
Restaurant Brands Nz Ltd	0.02% NZRBDE0001S1
Home Depot Inc	0.02% US4370761029
Freddie Mac Gold Pool 3 AB 01/12/2046	0.02% US3128MJZF08
Freddie Mac Gold Pool 3.5 AB 01/10/2045	0.02% US3128MJW977
Fannie Mae Pool 3 AB 01/08/2032	0.02% US31418CNGS9
Ginnie Mae II Pool 3.5 AB 20/12/2045	0.02% US36179RVB22
Ginnie Mae II Pool 3 AB 20/05/2043	0.02% US36179NDQ88
Fannie Mae Pool 3.5 AB 01/08/2033	0.02% US31418CZC18
Ginnie Mae II Pool 3 AB 20/02/2046	0.02% US3622AAF663
Fannie Mae Pool 3.5 AB 01/09/2046	0.02% US3140J8RS40
Merck and Co Inc	0.02% US58933Y1055
Freddie Mac Gold Pool 2.5 AB 01/05/2031	0.02% US3128MMU272
Seek Ltd	0.02% AU000000SEK6
Fannie Mae Pool 3.5 AB 01/09/2049	0.02% US31418DFR89
Ginnie Mae II Pool 3 AB 20/11/2046	0.02% US36179SUU94
Ginnie Mae II Pool 4 AB 20/05/2047	0.02% US36179S5M51
Ginnie Mae II Pool 3.5 AB 20/06/2045	0.02% US36179RF953
Fannie Mae Pool 3.5 AB 01/02/2046	0.02% US3140EVC25
Ginnie Mae II Pool 3.5 AB 20/11/2045	0.02% US36179RS915
Fannie Mae Pool 2.5 AB 01/02/2050	0.02% US31418DLS98
European Investment Bank 1.375 15/09/2021	0.02% XS0918749622
Tabcorp Holdings Ltd	0.02% AU000000TAH8
Fannie Mae Pool 4 AB 01/11/2046	0.02% US3140JAP690
Fannie Mae Pool 3 AB 01/08/2046	0.02% US3138WHU262

Fannie Mae Pool 4.5 AB 01/08/2048	0.02%	US31418CZJ60
Fannie Mae Pool 3.5 AB 01/12/2045	0.02%	US3138WGAC82
Qantas Airways Ltd	0.02%	AU000000QAN2
Fannie Mae Pool 4 AB 01/01/2048	0.02%	US31418CS542
Fannie Mae Pool 4.5 AB 01/08/2040	0.02%	US31418XEK00
European Stability Mechanism 2.125 20/11/2023	0.02%	EU000A1U9803
Federal National Mortgage Association 6.625 15/11/2030	0.02%	US31359MGK36
Ginnie Mae II Pool 3 AB 20/12/2042	0.02%	US36179MVR86
Computershare Ltd	0.02%	AU000000CPU5
KFW 0.625 04/07/2022	0.02%	DE000A11QTG5
Bank Of America Corp	0.02%	US0605051046
Pfizer Inc	0.02%	US7170811035
Coca-Cola Co	0.02%	US1912161007
Ginnie Mae II Pool 3 AB 20/06/2045	0.02%	US36179RF870
Novartis Ag-Reg	0.02%	CH0012005267
Fannie Mae Pool 4 AB 01/12/2045	0.02%	US3140EU2B44
Bank of New Zealand 4.261 03/02/2023	0.02%	NZBCBDT004C1
Ginnie Mae II Pool 3.5 AB 20/11/2049	0.02%	US36179U6V97
Atlas Arteria	0.02%	AU0000013559
China Construction Bank New Zealand Ltd 2.393 22/11/2024	0.02%	NZCCBDT012C3
Walt Disney Co	0.02%	US2546871060
Fannie Mae Pool 2.5 AB 01/04/2031	0.02%	US3140EU6A25
Malaysia Government Bond 3.757 20/04/2023	0.02%	MYBMI1800024
Fannie Mae Pool 4 AB 01/07/2043	0.02%	US3140X4KY10
Christchurch International Airport Ltd 4.13 24/05/2024	0.02%	NZCHCDT004C4
Finland Government Bond 0 15/09/2024	0.02%	FI4000391529
Bluescope Steel Ltd	0.02%	AU000000BSL0
Kiwibank Ltd 4.6475 29/05/2020	0.02%	NZKIWD0520L7
Pepsico Inc	0.02%	US7134481081
Japan Government Twenty Year Bond 1 20/03/2023	0.02%	JP1200611349
Cisco Systems Inc	0.02%	US17275R1023
Ginnie Mae II Pool 4.5 AB 20/08/2049	0.02%	US36179UXV96
AT&T Inc 4.5 09/03/2048	0.02%	US00206RDJ86
AMP Ltd	0.02%	AU000000AMP6
Ginnie Mae II Pool 4 AB 20/07/2048	0.02%	US36179T4P73
Netflix Inc	0.02%	US64110L1061
Exxon Mobil Corporation	0.02%	US30231G1022
Fannie Mae Pool 2.5 AB 01/10/2028	0.02%	US3138EMZQ73
Malaysia Government Bond 4.181 15/07/2024	0.02%	MYBMO1400013
Freddie Mac Gold Pool 5 AB 01/07/2048	0.02%	US3128MJ4T43
Ginnie Mae II Pool 4 AB 20/11/2045	0.02%	US36179RTA76
Coca-Cola Amatil Ltd	0.02%	AU000000CCL2
Comcast Corp-Class A	0.02%	US20030N1019
JPMorgan Chase & Co 3.96 29/01/2027	0.02%	US46647PBA30
Vista Group International Ltd	0.02%	NZVGLE0003S1
Adobe Inc	0.02%	US00724F1012
Ginnie Mae II Pool 4 AB 20/06/2048	0.02%	US36179TZ577
Fannie Mae Pool 4 AB 01/10/2043	0.02%	US3138ERD729
Nvidia Corp	0.02%	US67066G1040
Kreditanstalt fuer Wiederaufbau 0.125 15/01/2024	0.02%	DE000A2DAR24
Fannie Mae Pool 3 AB 01/12/2047	0.02%	US3140JAA403
Freddie Mac Gold Pool 4.5 AB 01/02/2041	0.02%	US312945NZ76
Freddie Mac Gold Pool 4 AB 01/12/2045	0.02%	US3128MIXL93
Fannie Mae Pool 4.5 AB 01/04/2039	0.02%	US31412PJ363
Citigroup Inc 3.352 24/04/2025	0.02%	US172967MF56
Freddie Mac Gold Pool 3.5 AB 01/07/2048	0.02%	US3128MJ4H05
Morgan Stanley 3.125 27/07/2026	0.02%	US61761J3R84
Citibank Bank Account MXN	0.02%	
Federal National Mortgage Association 2.125 24/04/2026	0.02%	US3135GOK368
Fannie Mae Pool 3.5 AB 01/04/2033	0.02%	US31418CWA88
Freddie Mac Gold Pool 3.5 AB 01/04/2048	0.02%	US3128MJ3S78
Fannie Mae Pool 3 AB 01/09/2030	0.02%	US3138WFLK07
Russian Federation 12.75 24/06/2028 Series REGS	0.02%	HK0000104015
Saracen Mineral Holdings Ltd	0.02%	AU000000SAR9
Fannie Mae Pool 4.5 AB 01/07/2049	0.02%	US31418DC833
Malaysia Government Bond 3.48 15/03/2023	0.02%	MYBMN1300033
Ginnie Mae II Pool 3.5 AB 20/03/2048	0.02%	US36179TUA14
Freddie Mac Gold Pool 3 AB 01/07/2043	0.02%	US3128MJS355
Fannie Mae Pool 2.5 AB 01/02/2031	0.02%	US31418BZF65
Abbott Laboratories	0.02%	US0028241000
Ginnie Mae II Pool 4 AB 20/12/2040	0.02%	US36202FM780
Ginnie Mae II Pool 4 AB 20/02/2048	0.02%	US36179TSH94
Freddie Mac Gold Pool 4 AB 01/03/2046	0.02%	US31335BQC36
Fannie Mae Pool 3.5 AB 01/07/2048	0.02%	US3140X5DR17
Bank of America Corp 3.974 07/02/2030	0.02%	US06051GHQ55
Toyota Motor Corp	0.02%	JP3633400001
Fannie Mae Pool 4.5 AB 01/01/2048	0.02%	US31418CS625
United Mexican States 4.75 8/03/2044	0.02%	US91086QB832
Chevron Corp	0.02%	US1667641005
Fannie Mae Pool 3 AB 01/01/2047	0.02%	US3138WJTG35
HSBC Holdings PLC 6.5 02/05/2036	0.01%	US404280AG49
Bank Of America Corp 5.875 7/02/2042	0.01%	US06051GEN51

Federal Home Loan Mortgage Corp 6.25 15/07/2032	0.01%	US3134A4KX12
Bristol-Myers Squibb Co	0.01%	US1101221083
Fannie Mae Pool 3.5 AB 01/02/2047	0.01%	US31418CGE84
Fannie Mae Pool 3 AB 01/12/2046	0.01%	US31418CEF77
Fannie Mae Pool 3 AB 01/04/2031	0.01%	US3140F1T932
Malaysia Government Bond 3.8 17/08/2023	0.01%	MYBML1600014
Rea Group Ltd	0.01%	AU0000000REA9
Freddie Mac Gold Pool 4 AB 01/09/2041	0.01%	US3132GJLU15
Qatar Government International Bond 4.625 02/06/2046	0.01%	XS1405781854
CNOOC Nexen Finance 2014 ULC 4.25 30/04/2024	0.01%	US12591DAC56
Malaysia Government Bond 4.059 30/09/2024	0.01%	MYBML1700020
Kiwibank Ltd 4.0325 22/09/2022	0.01%	NZKIWD0922L5
Freddie Mac Gold Pool 4 AB 01/11/2047	0.01%	US3128MJ3B44
CLEANAWAY WASTE MGMT	0.01%	AU0000000CWY3
Costco Wholesale Corp	0.01%	US22160K1051
Afterpay Ltd	0.01%	AU0000000APT1
Altium Ltd	0.01%	AU0000000ALU8
Ginnie Mae II Pool 3.5 AB 20/12/2047	0.01%	US36179TNR22
Federal Home Loan Banks 3 12/10/2021	0.01%	US3130AF5B90
McDonald's Corp	0.01%	US5801351017
Ansell Ltd	0.01%	AU0000000ANN9
Fannie Mae Pool 3 AB 01/01/2047	0.01%	US3138WJTF51
Bank Nederlandse Gemeenten NV 2.375 01/02/2022	0.01%	XS1558184096
Freddie Mac Gold Pool 2.5 AB 01/10/2028	0.01%	US3128MMRF29
JPMorgan Chase & Co 3.207 01/04/2023	0.01%	US46647PBB13
Colombia Government International Bond 5.625 26/02/2044	0.01%	US195325BR53
European Investment Bank 2.125 15/01/2024	0.01%	XS1023039545
KFW 2.1250 15/08/2023	0.01%	DE000A1R0759
Medtronic PLC	0.01%	IE00BTN1Y115
Wellpoint Inc 3.3 15/01/2023	0.01%	US94973VBA44
Fannie Mae Pool 3 AB 01/01/2047	0.01%	US3140F9WG69
Vicinity Centres	0.01%	AU0000000VCX7
Amgen Inc	0.01%	US0311621009
Salesforce.com Inc	0.01%	US79466L3024
Eli Lilly & Co	0.01%	US5324571083
European Financial Stability Facility 2.25 05/09/2022	0.01%	EU000A1G0A16
AUD FUTURES ACCOUNT - Deposit Accounts	0.01%	
Bank Nederlandse Gemeenten NV 2.25 30/08/2022	0.01%	XS0821096418
Domino's Pizza	0.01%	AU0000000DMPO
European Union 3.5 04/06/2021	0.01%	EU000A1GRV3
Fannie Mae Pool 3 AB 01/12/2046	0.01%	US3138WJM968
Bendigo And Adelaide Bank	0.01%	AU0000000BEN6
Alumina Ltd	0.01%	AU0000000AWC3
Nextera Energy Inc	0.01%	US65339F1012
Astrazeneca Plc	0.01%	GB0009895292
Qube Holdings Ltd	0.01%	AU0000000QUB5
Freddie Mac Gold Pool 3 AB 01/07/2034	0.01%	US3132D53H33
Fannie Mae Pool 3 AB 01/11/2046	0.01%	US31418CDL54
Fannie Mae Pool 3 AB 01/08/2031	0.01%	US3140J8L682
Fannie Mae Pool 4 AB 01/10/2047	0.01%	US31418CQB36
Freddie Mac Gold Pool 3 AB 01/12/2047	0.01%	US3128MJ2Z21
Wells Fargo & Co	0.01%	US9497461015
Fannie Mae Pool 2.5 AB 01/12/2031	0.01%	US3138WJN537
Spark Infrastructure Group	0.01%	AU0000000SKI7
Charter Hall Group	0.01%	AU0000000CHC0
Incitec Pivot Ltd	0.01%	AU0000000IPL1
Federal National Mortgage Association 2.625 11/01/2022	0.01%	US3135G0U920
Fannie Mae Pool 3 AB 01/01/2047	0.01%	US31418CFD11
HSBC Holdings PLC	0.01%	GB0005405286
Freddie Mac Gold Pool 3 AB 01/03/2048	0.01%	US3128MJ3M09
Freddie Mac Gold Pool 4 AB 01/06/2042	0.01%	US3132GUKY90
Freddie Mac Gold Pool 3.5 AB 01/04/2043	0.01%	US3132J8WP19
Thermo Fisher Scientific Inc	0.01%	US8835561023
European Investment Bank 0.25 14/10/2024	0.01%	XS1575991358
Fannie Mae Pool 6 AB 01/04/2039	0.01%	US31419AXL69
ASML Holding NV	0.01%	NL0010273215
Ginnie Mae I Pool 3.5 AB 15/11/2041	0.01%	US36241L2E57
Abbvie Inc	0.01%	US00287Y1091
European Investment Bank 0.05 24/05/2024	0.01%	XS1950839677
European Financial Stability Facility 0.125 17/10/2023	0.01%	EU000A1G0D39
Qatar Government International Bond 3.25 02/06/2026	0.01%	XS1405782159
New Zealand Refining Co Ltd	0.01%	NZNZRE000159
Fannie Mae Pool 4 AB 01/10/2042	0.01%	US3138EKQ29
European Investment Bank 3.25 29/01/2024	0.01%	US298785GJ95
Fannie Mae Pool 5 AB 01/07/2035	0.01%	US31410KSS41
JB Hi-Fi Ltd	0.01%	AU0000000JBH7
Nextdc Ltd	0.01%	AU0000000NXT8
CVS Health Corp 5.05 25/03/2048	0.01%	US126650CZ11
Oracle Corp	0.01%	US68389X1054
Sap Se	0.01%	DE0007164600
Verizon Communications Inc 4.862 21/08/2046	0.01%	US92343VCK89
Fannie Mae Pool 4.5 AB 01/06/2047	0.01%	US3140FPDN66

Mexico Government International Bond 3.75 11/01/2028	0.01%	US91087BAE02
Kreditanstalt fuer Wiederaufbau 2.625 28/02/2024	0.01%	US500769HX53
Comcast Corp 4.25 15/01/2023	0.01%	US20030NBH35
Fannie Mae Pool 2 AB 01/11/2034	0.01%	US31418DH964
CVS Health Corp 4.3 25/03/2028	0.01%	US126650CX62
Tourism Holdings Ltd	0.01%	NZHELE0001S9
Wells Fargo & Co 3.75 24/01/2024	0.01%	US95000U2C66
Pfizer Inc 4 15/12/2036	0.01%	US717081EC37
Anheuser-Busch Cos LLC / Anheuser-Busch 4.7 01/02/2036	0.01%	US03522AAH32
PayPal Holdings Inc	0.01%	US70450Y1038
Freddie Mac Gold Pool 3.5 AB 01/10/2047	0.01%	US3128MJ2S87
Novo Nordisk A/S-B	0.01%	DK0060534915
AIA Group Ltd	0.01%	HK0000069689
Ginnie Mae II Pool 3.5 AB 20/02/2043	0.01%	US36179M2Q20
Fannie Mae Pool 3 AB 01/02/2048	0.01%	US31418CT953
Charter Communications Operating LLC / C 4.5 01/02/2024	0.01%	US161175BQ65
Caterpillar Inc 3.9 27/05/2021	0.01%	US149123BV25
Abu Dhabi Government International Bond 3.125 11/10/2027	0.01%	XS1696892295
Freddie Mac Gold Pool 4.5 AB 01/07/2039	0.01%	US3128MJB31
Toronto-Dominion Bank/The 3.25 11/06/2021	0.01%	US89114QBZ00
Citigroup Inc 3.5 15/05/2023	0.01%	US172967GT25
Metcash Ltd	0.01%	AU000000MTS0
Accenture Plc-CI A	0.01%	IE00B4BNMY34
Fannie Mae Pool 3 AB 01/04/2047	0.01%	US3140JAU821
LVMH Moet Hennessy Vuitton (SE)	0.01%	FR0000121014
Freddie Mac Gold Pool 5 AB 01/11/2041	0.01%	US3128M92624
Nike Inc -CI B	0.01%	US6541061031
QUALCOMM Inc 3.45 20/05/2025	0.01%	US747525AF05
Saudi Government International Bond 3.25 26/10/2026	0.01%	XS1508675417
Orora Ltd	0.01%	AU000000ORA8
AusNet Services	0.01%	AU000000AST5
Microsoft Corp 3.7 08/08/2046	0.01%	US594918BT09
Ginnie Mae II Pool 3.5 AB 20/01/2044	0.01%	US36179NX526
Province of Quebec Canada 2.5 20/04/2026	0.01%	US748149AJ05
Iluka Resources Ltd	0.01%	AU000000ILU1
AT&T Inc 4.5 15/05/2035	0.01%	US00206RCP55
Caisse d'Amortissement de la Dette Socia 2.5 25/10/2022	0.01%	FR0011333186
ALS Ltd	0.01%	AU000000ALQ6
Crown Resorts Ltd	0.01%	AU000000CWN6
Bpifrance Financement SA 2.375 25/04/2022	0.01%	FR0011319227
Oil Search Ltd	0.01%	PG0008579883
BNP Paribas SA 2.875 26/09/2023	0.01%	XS0895249620
Sanofi-Aventis SA	0.01%	FR0000120578
Goldman Sachs Group Inc 5.75 24/01/2022	0.01%	US38141GGS75
Fannie Mae Pool 3 AB 01/01/2043	0.01%	US3138NYWY71
Intl Business Machines Corp	0.01%	US4592001014
Carsales.Com Ltd	0.01%	AU000000CAR3
Oracle Corp 4.3 08/07/2034	0.01%	US68389XAV73
BHP Billiton Finance USA Ltd 5 30/09/2043	0.01%	US055451AV01
Union Pacific Corp	0.01%	US9078181081
European Investment Bank 1.625 15/03/2023	0.01%	XS1068872925
European Investment Bank 0.625 22/1/2029	0.01%	XS1938387237
Ginnie Mae II Pool 4.5 AB 20/03/2044	0.01%	US36179N5X26
Apple Inc 2.4 03/05/2023	0.01%	US037833AK68
European Union 3.75 04/04/2042	0.01%	EU000A1GY6W8
Fannie Mae Pool 5.5 AB 01/02/2042	0.01%	US3138EQM581
Walgreen Co 3.1 15/09/2022 Callable 15/09/2022	0.01%	US931422AH23
American Express Co 3.4 22/02/2024	0.01%	US025816CC13
Freddie Mac Gold Pool 5.5 AB 01/08/2038	0.01%	US3128M6NC84
Fannie Mae Pool 4 AB 01/08/2043	0.01%	US3138X3E320
Citigroup Inc 4.45 29/09/2027	0.01%	US172967KA87
Nederlandse Waterschapsbank NV 0.625 18/01/2027	0.01%	XS1551045039
American Tower Corporation	0.01%	US03027X1000
Fannie Mae Pool 2.5 AB 01/12/2032	0.01%	US31418CSF22
Ginnie Mae II Pool 4 AB 20/05/2046	0.01%	US36179SB976
Freddie Mac Gold Pool 4 AB 01/11/2044	0.01%	US31292SCE81
Fannie Mae Pool 3 AB 01/01/2033	0.01%	US31418CTD64
State of North Rhine-Westphalia Germany 0.5 16/04/2026	0.01%	DE000NRW0JH2
Freddie Mac Gold Pool 3.5 AB 01/07/2047	0.01%	US3128MJ2G40
Oracle Corp 4 15/07/2046	0.01%	US68389XB37
Gilead Sciences Inc	0.01%	US3755581036
Kreditanstalt fuer Wiederaufbau 0.25 15/09/2025	0.01%	DE000A2LQH10
Credit Suisse Group Funding Guernsey Ltd 3.45 16/04/2021	0.01%	US225433AM38
Fannie Mae Pool 3 AB 01/05/2030	0.01%	US3138ET4G84
Morgan Stanley 4.431 23/01/2030	0.01%	US6174468G77
Broadcom Inc	0.01%	US11135F1012
AT&T Inc 3.2 01/03/2022	0.01%	US00206RDN98
Wisotech Global Ltd	0.01%	AU000000WTC3
European Financial Stability Facility 0.20 17/01/2024	0.01%	EU000A1G0EA8
GlaxoSmithKline Plc	0.01%	GB0009252882
Anheuser-Busch InBev Worldwide Inc 5.8 23/01/2059	0.01%	US03523TBW71
Fiserv Inc 2.75 01/07/2024	0.01%	US337738AS78

Kreditanstalt fuer Wiederaufbau 0.125 07/06/2023	0.01% DE000A2LQHV8
Texas Instruments Inc	0.01% US8825081040
Total SA	0.01% FR0000120271
Sabine Pass Liquefaction LLC 5.625 01/03/2025	0.01% US785592AM87
JPMorgan Chase & Co 4.203 23/07/2029	0.01% US46647PAV85
Linde PLC	0.01% IE00BZ12WP82
Marsh & McLennan Cos Inc 4.375 15/03/2029	0.01% US571748BG65
Volkswagen Intl Fin Nv 2 26/03/2021	0.01% XS0909788290
Fannie Mae Pool 3.5 AB 01/08/2026	0.01% US31416YYD48
Home Depot Inc 5.875 16/12/2036	0.01% US437076AS19
Saudi Government International Bond 4.375 16/04/2029	0.01% XS1936302865
Province of Ontario Canada 3.05 29/01/2024	0.01% US68323AFC36
Cigna Corp 4.375 15/10/2028	0.01% US125523AH38
Broadcom Corp / Broadcom Cayman Finance 3 15/01/2022	0.01% US11134LAD10
Fannie Mae Pool 2.5 AB 01/10/2032	0.01% US31418CQG23
Republic of Poland 5.25 20/01/2025	0.01% XS0479333311
Citibank Bank Account DKK	0.01%
Cie de Financement Foncier SA 4 24/10/2025	0.01% FR0010913749
United Technologies Corp 4.625 16/11/2048	0.01% US913017CX53
Fannie Mae Pool 3.5 AB 01/08/2045	0.01% US3138WFKJ43
Bank of America Corp 3.5 19/04/2026	0.01% US06051GFX25
Ginnie Mae II Pool 3 AB 20/01/2048	0.01% US36179TQN80
Citigroup Inc	0.01% US1729674242
International Business Machines Corp 3.625 12/02/2024	0.01% US459200HU86
Tennessee Valley Authority 5.25 15/09/2039	0.01% US880591EH15
Novartis Capital Corp 3 20/11/2025	0.01% US66989HAJ77
Freddie Mac Gold Pool 3.5 AB 01/10/2041	0.01% US3132GKF503
Bank of America Corp 4.2 26/08/2024	0.01% US06051GFH74
Orange SA 8.5 01/03/2031	0.01% US35177PAL13
Citigroup Inc 3.98 20/03/2030	0.01% US172967ME81
Export-Import Bank of Korea 2.875 21/01/2025	0.01% US302154BT59
Boral Ltd	0.01% AU000000BLD2
Broadcom Corp / Broadcom Cayman Finance 3.875 15/01/2027	0.01% US11134LAH24
Credit Suisse/New York NY 3.625 09/09/2024	0.01% US22546QP28
Kommunalbanken AS 2.5 11/01/2023	0.01% XS1748257851
Comcast Corp 4.70 15/10/2048	0.01% US20030NCM11
Ginnie Mae II Pool 5 AB 20/12/2048	0.01% US36179UH623
Bank of America Corp 3.864 23/07/2024	0.01% US06051GHL68
Freddie Mac Gold Pool 3.5 AB 01/01/2047	0.01% US3132WKL227
Svenska Handelsbanken AB 3.9 20/11/2023	0.01% US86960BAX01
Bankia SA 4 03/02/2025	0.01% ES0414950628
Royal Bank Of Canada	0.01% CA7800871021
Fannie Mae Pool 3.5 AB 25/12/2046	0.01% US31418CFE93
Ginnie Mae II Pool 2.5 AB 20/01/2050	0.01% US36179VDM90
Freddie Mac Pool 3 AB 01/02/2050	0.01% US3132DV5D38
KFW 2.625 25/01/2022	0.01% US500769EX80
Sky Network Television Ltd	0.01% NZSKTE0001S6
Southern California Edison Co 4.5 01/09/2040	0.01% US842400FQ14
JP Morgan Chase & Co 3.2 25/01/2023	0.01% US46625HJH49
Province of Quebec Canada 2.375 31/01/2022	0.01% US748149AM34
BP Plc	0.01% GB0007980591
American Express Credit Account Master T 2.87 AB 15/10/2024	0.01% US02588QAB41
Danaher Corporation	0.01% US2358511028
Freddie Mac Gold Pool 4 AB 01/08/2047	0.01% US3128MJ2H23
Bank of America Corp 3.004 20/12/2023	0.01% US06051GHC69
Federal Home Loan Banks 1.875 07/07/2021	0.01% US3130AGLD58
AbbVie Inc 2.6 21/11/2024	0.01% USU0029QAQ92
Norfolk Southern Corp 2.903 15/02/2023	0.01% US655844BL13
AbbVie Inc 4.4 06/11/2042	0.01% US00287YAM12
NIB Holdings Ltd	0.01% AU000000NHFO
BP Capital Markets PLC 3.814 10/02/2024	0.01% US05565QCP19
Citibank Bank Account SGD	0.01%
Freddie Mac Gold Pool 3 AB 01/07/2029	0.01% US3128MMSG92
CIMIC Group Ltd	0.01% AU000000CIM7
Fannie Mae Pool 3.5 AB 01/01/2046	0.01% US3140EBUL31
Saudi Government International Bond 2.375 26/10/2021	0.01% XS1508675334
Fannie Mae Pool 3.5 AB 01/01/2045	0.01% US31418BLS33
Russian Federation 5.625 4/04/2042	0.01% USQ92722AA78
State of Berlin 4.25 25/04/2022	0.01% DE000A0KAV21
Ford Motor Credit Co LLC 5.875 2/08/2021	0.01% US345397VU41
Fannie Mae Pool 4.5 AB 01/02/2041	0.01% US3138A8JY37
Ginnie Mae II Pool 4.5 AB 20/01/2044	0.01% US36179NX781
Saudi Government International Bond 4.5 26/10/2046	0.01% XS1508675508
Bank of Montreal 2.5 28/06/2024	0.01% US06367WMQ32
GE Capital International Funding Co Unli 4.418 15/11/2035	0.01% US36164QNA21
ABN AMRO Bank NV 1.25 10/01/2033	0.01% XS1747670922
Gilead Sciences Inc 3.65 01/03/2026	0.01% US375558BF95
Ginnie Mae II Pool 3.5 AB 20/06/2047	0.01% US36179TAK16
Apple Inc 3.85 04/05/2043	0.01% US037833AL42
Fannie Mae Pool 4 AB 01/06/2047	0.01% US31418CLH50
Freddie Mac Gold Pool 4.5 AB 01/10/2041	0.01% US31335ATM08
Charter Communications Operating LLC / C 5.125 01/07/49	0.01% US161175BS22

European Union 2.75 04/04/2022	0.01% EU000A1G4DNS
European Financial Stability Facility 1.875 23/05/2023	0.01% EU000A1G0BC0
Republic of Italy 5.375 15/06/2033	0.01% US465410BG26
Goldman Sachs Group Inc/The 6.75 01/10/2037	0.01% US38141GFD16
The Boeing Company	0.01% US0970231058
Philippine Government International Bond 3 01/02/2028	0.01% US718286CC97
State of North Rhine-Westphalia Germany 1.875 15/03/2024	0.01% DE000NRW23J9
Verizon Communications Inc 4.5 10/08/2033	0.01% US92343VEA89
Tpg Telecom Ltd	0.01% AU000000TPM6
Freddie Mac Gold Pool 4 AB 01/01/2046	0.01% US3128MJXS47
Shell International Finance BV 4.375 11/05/2045	0.01% US822582BF88
3M Co	0.01% US88579Y1010
Deutsche Bank AG/New York NY 3.961 26/11/2025 Variable	0.01% US251526CB33
Ginnie Mae II Pool 3.5 AB 20/01/2043	0.01% US36179MX478
Bank Of Queensland Ltd	0.01% AU000000BQO8
Bank Nederlandse Gemeenten NV 1.125 04/09/2024	0.01% XS1105954256
Inter-American Development Bank 2.125 18/01/2022	0.01% US4581XOCW69
Petroleos Mexicanos 6.75 21/09/2047	0.01% US71654QCC42
Kreditanstalt fuer Wiederaufbau 2.5 17/01/2022	0.01% DE000A1K0UG6
Starbucks Corp	0.01% US8552441094
Barclays PLC 4.375 12/01/2026	0.01% US06738EAN58
European Financial Stability Facility 1.45 05/09/2040	0.01% EU000A1G0D05
Citibank Bank Account SEK	0.01%
United Technologies Corp	0.01% US9130171096
Fannie Mae Pool 3.5 AB 01/05/2047	0.01% US3140J9UC34
Royal Bank of Canada 3.2 30/04/2021	0.01% US78013XKG24
Worley Ltd	0.01% AU000000WOR2
CVS Health Corp	0.01% US1266501006
Citibank Bank Account CHF	0.01%
AbbVie Inc 2.9 06/11/2022	0.01% US00287YAL39
Amgen Inc 2.65 11/05/2022	0.01% US031162CP32
Ginnie Mae II Pool 4 AB 20/05/2042	0.01% US36179MC241
Duke Energy Carolinas LLC 4.25 15/12/2041	0.01% US26442CAM64
Lloyds Banking Group PLC 3.75 11/01/2027	0.01% US53944YAD58
Indonesia Government International Bond 3.7 30/10/2049	0.01% US455780CN45
Qualcomm Inc	0.01% US7475251036
Fannie Mae Pool 4 AB 01/04/2046	0.01% US3140EY4Z12
Toronto-Dominion Bank	0.01% CA8911605092
Challenger Ltd	0.01% AU000000CGF5
Fannie Mae Pool 4.5 AB 01/05/2049	0.01% US3140X5FR98
Credit Mutuel Home Loan SFH SA 0.625 10/02/2025	0.01% FR0013236247
Ginnie Mae II Pool 3.5 AB 20/02/2049	0.01% US36179UMK50
Oz Minerals Ltd	0.01% AU000000OZL8
Caisse d'Amortissement de la Dette Socia 0.5 25/05/2023	0.01% FR0012467991
Steadfast Group Ltd	0.01% AU000000SDF8
International Business Machines Corp 1.5 23/05/2029	0.01% XS1617845679
AstraZeneca PLC 4 18/09/2042	0.01% US046353AG32
Kreditanstalt fuer Wiederaufbau 0.25 30/06/2025	0.01% XS1612940558
Diageo Plc	0.01% GB0002374006
Sony Corp	0.01% JP3435000009
Florida Power & Light Co 3.95 01/03/2048	0.01% US341081FQ54
Ford Motor Credit Co LLC 4.134 04/08/2025	0.01% US345397XL24
Cie de Financement Foncier SA 0.625 10/02/2023	0.01% FR0012938959
Reliance Worldwide Corporation	0.01% AU000000RWCV
European Financial Stability Facility 0.2 28/04/2025	0.01% EU000A1G0DE2
Malaysia Government Bond 3.478 14/06/2024	0.01% MYBMM1900030
Fidelity National Informatio	0.01% US31620M1062
Microsoft Corp 3.3 06/02/2027	0.01% US594918BY93
Mineral Resources Ltd	0.01% AU000000MIN4
US Bancorp 2.375 22/07/2026	0.01% US91159HHN35
Fannie Mae Pool 3.5 AB 01/02/2047	0.01% US3140FCTC25
SpareBank 1 Boligkreditt AS 0.375 09/03/2023	0.01% XS1377237869
Kreditanstalt fuer Wiederaufbau 0.125 07/11/2023	0.01% DE000A2LQJSJ0
European Investment Bank 0.375 15/03/2022	0.01% XS1271698612
Credit Agricole SA/London 1.25 14/04/2026	0.01% XS1395021089
Microsoft Corp 3.95 08/08/2056	0.01% US594918BU71
Technology One Ltd	0.01% AU000000TNE8
Wells Fargo & Co 3.9 01/05/2045	0.01% US94974BGK08
Ginnie Mae I Pool 5 AB 15/04/2039	0.01% US36210B5G66
European Financial Stability Facility 1.8 10/07/2048	0.01% EU000A1G0DW4
Kreditanstalt fuer Wiederaufbau 0.01 05/05/2027	0.01% XS1999841445
ROYAL DUTCH SHELL PLC 'A' ORD	0.01% GB00B03MLX29
Ginnie Mae II Pool 4 AB 20/03/2044	0.01% US36179NSW43
Philippine Government International Bond 3.7 01/03/2041	0.01% US718286CA32
Washington H. Soul Pattinson	0.01% AU000000SOL3
European Investment Bank 1.125 15/09/2036	0.01% XS1361554584
Fannie Mae Pool 3.5 AB 01/05/2046	0.01% US3138WG3Q58
Morgan Stanley 1.75 11/03/2024	0.01% XS1379171140
KFW 2.5 20/11/2024	0.01% US500769GK42
Goldman Sachs Group Inc 6.45 01/05/2036	0.01% US38143YAC75
Freddie Mac Gold Pool 4 AB 01/04/2041	0.01% US3128M8RT30
Goldman Sachs Group Inc/The 1.375 15/05/2024	0.01% XS1614198262

APPEN LTD	0.01%	AU000000APX3
ABN AMRO Bank NV 0.875 15/01/2024	0.01%	XS1935139995
Credit Suisse Group Funding Guernsey Ltd 1.25 14/04/2022	0.01%	XS1218287230
Unilever NV	0.01%	NL0000388619
International Bank for Reconstruction & 3 27/09/2023	0.01%	US459058GL16
Mondelez International - W/I	0.01%	US6092071058
NTPC Ltd 4.25 26/02/2026	0.01%	XS1372846003
BMW Finance NV 0.25 14/01/2022	0.01%	XS1910245593
Wells Fargo & Co 4.3 22/07/2027	0.01%	US94974BGL80
Fannie Mae Pool 6 AB 01/01/2037	0.01%	US31371M5N36
AT&T Inc 3.6 15/07/2025	0.01%	US00206RHS40
Bristol-Myers Squibb Co 2.9 26/07/2024	0.01%	USU11009AZ75
Reseau Ferre de France 4.25 07/10/2026	0.01%	XS0611783928
European Investment Bank 3.5 15/04/2027	0.01%	XS0755873253
Beach Energy Ltd	0.01%	AU000000BPT9
Enel Finance International NV 1.966 27/01/2025	0.01%	XS1176079843
Citibank Bank Account PLN	0.01%	
Federal National Mortgage Association 2.375 19/01/2023	0.01%	US3135G0T948
Bank of New York Mellon Corp/The 3.25 16/05/2027	0.01%	US06406RAD98
Gentrack Group Ltd	0.01%	NZGTKE000259
Fannie Mae Pool 3.5 AB 01/11/2025	0.01%	US31419JTQ12
Banco Santander SA 1.125 17/01/2025	0.01%	XS1751004232
Ginnie Mae I Pool 4.5 AB 15/02/2039	0.01%	US36207QXC67
Allianz Se-Reg	0.01%	DE0008404005
Boeing Co/The 6.875 15/03/2039	0.01%	US097023AX34
Goldman Sachs Group Inc/The 3.625 20/02/2024	0.01%	US38141GXE96
ORIX Corp 4.05 16/01/2024	0.01%	US686330AL51
Kellogg Co 3.25 01/04/2026	0.01%	US487836BP25
General Electric Capital Corp 6.75 15/03/2032	0.01%	US36962GXZ26
Canada Government International Bond 2 15/11/2022	0.01%	US135087H643
Agence Francaise de Developpement 2.75 22/01/2022	0.01%	FR0013397809
PepsiCo Inc 2.375 06/10/2026	0.01%	US713448DN57
Province of British Columbia 2 23/10/2022	0.01%	US11070TAB44
Province of Manitoba Canada 2.125 04/05/2022	0.01%	US563469UQ64
Croatia Government International Bond 2.7 15/06/2028	0.01%	XS1713462668
Freddie Mac 2.375 13/01/2022	0.01%	US3137EADB22
General Electric Co	0.01%	US3696041033
Huarong Finance II Co Ltd 4.625 03/06/2026	0.01%	XS1422790615
Province of Alberta Canada 2.2 26/07/2022	0.01%	US013051DZ72
Exxon Mobil Corp 2.44 16/08/2029	0.01%	US30231GBE17
Prudential Financial Inc 5.7 14/12/2036	0.01%	US74432QAQ82
International Bank for Reconstruction & 2.125 01/07/2022	0.01%	US459058GU15
Fannie Mae Pool 5 AB 01/05/2040	0.01%	US31418UCL61
Bristol-Myers Squibb Co 4.25 26/10/2049	0.01%	USU11009BD54
Svensk Exportkredit AB 2.875 22/05/2021	0.01%	US00254EMR08
Harvey Norman Holdings Ltd	0.01%	AU000000HVN7
International Paper Co 3 15/02/2027	0.01%	US460146CP67
Shopping Centres Australasia Property Group	0.01%	AU000000SCP9
Caisse d'Amortissement de la Dette Socia 4 15/12/2025	0.01%	FR0011192392
Tesla Inc	0.01%	US88160R1014
ConocoPhillips 6.5 01/02/2039	0.01%	US20825CAQ78
Wells Fargo & Co 3.5 8/03/2022	0.01%	US94974BFC90
US Bancorp 2.625 24/01/2022	0.01%	US91159HHP82
Freddie Mac Gold Pool 2.5 AB 01/01/2032	0.01%	US3128ME5D90
AT&T Inc 5.35 1/09/2040	0.01%	US04650NAB01
FMS Wertmanagement 1.375 08/06/2021	0.01%	US30254WAJ80
Fannie Mae Pool 4 AB 01/07/2044	0.01%	US3138WCJD60
Fannie Mae Pool 3 AB 01/08/2031	0.01%	US3140J8DA87
Export-Import Bank of China/The 2 26/04/2021	0.01%	XS1395523001
Downer EDI Ltd	0.01%	AU000000DOW2
AYT Cedula Cajas X Fondo de Titulizacion 3.75 30/06/2025	0.01%	ES0312342019
CVS Health Corp 3.35 09/03/2021	0.01%	US126650DC17
European Investment Bank 4.125 15/04/2024	0.01%	XS0290050524
Newell Brands Inc 4.20 01/04/2026	0.01%	US651229AW64
Freddie Mac Gold Pool 3 AB 01/11/2046	0.01%	US3132WH5N19
Oracle Corp 1.9 15/09/2021	0.01%	US68389XBK00
Bank of Nova Scotia/The 2.45 22/03/2021	0.01%	US064159HM10
PepsiCo Inc 3.45 06/10/2046	0.01%	US713448DP06
Ecopetrol SA 5.875 18/09/2023	0.01%	US279158AC30
The Star Entertainment Group Ltd	0.01%	AU000000SGR6
PacifiCorp 5.75 01/04/2037	0.01%	US695114CD86
Fannie Mae Pool 3.5 AB 01/10/2047	0.01%	US31418CRC00
Broadcom Corp / Broadcom Cayman Finance 3.625 15/01/2024	0.01%	US11134LAF67
Landwirtschaftliche Rentenbank 2.5 15/11/2027	0.01%	US515110BT00
Banco Santander SA 2.706 27/06/2024	0.01%	US05971KAD19
Ginnie Mae I Pool 3 AB 15/05/2043	0.01%	US36178EDM84
L'Oreal	0.01%	FR0000120321
Enterprise Products Operating LLC 3.35 15/03/2023	0.01%	US29379VAZ67
General Electric Co 2.7 09/10/2022	0.01%	US369604BD45
Amazon.com Inc 4.05 22/08/2047	0.01%	US023135BJ40
CCH I LLC	0.01%	US16119P1084
Fannie Mae Pool 4 AB 01/01/2049	0.01%	US31418C5Z32

United Parcel Service-CI B	0.01%	US9113121068
CenterPoint Energy Inc 4.25 01/11/2028	0.01%	US15189TAV98
Siemens Ag-Reg	0.01%	DE0007236101
Regis Resources Ltd	0.01%	AU000000RRL8
Discovery Communications LLC 4.95 15/05/2042	0.01%	US25470DAG43
Conagra Brands Inc 5.3 01/11/2038	0.01%	US205887CD22
Whitehaven Coal Ltd	0.01%	AU000000WHC8
Republic of Peru 7.35 21/7/2025	0.01%	US715638AS19
Fannie Mae Pool 4 AB 01/08/2047	0.01%	US3140Q7HP58
Lowe's Company Inc	0.01%	US5486611073
OMV AG 3.5 27/09/2027	0.01%	XS0834371469
IGO Ltd	0.01%	AU000000IGO4
Fannie Mae Pool 4 AB 01/09/2026	0.01%	US3138EJKA57
Catterpillar Inc	0.01%	US1491231015
Cigna Corp	0.01%	US1255231003
International Business Machines Corp 3.5 15/05/2029	0.01%	US459200KA85
Ginnie Mae II Pool 4 AB 20/11/2044	0.01%	US36179QT501
Sysco Corp 3.3 15/07/2026	0.01%	US871829BC08
IRESS Ltd	0.01%	AU000000IRE2
Petroleos Mexicanos 6.75 21/09/2047	0.01%	US71654QBE17
Visa Inc 4.3 14/12/2045	0.01%	US92826CAF95
Tennessee Valley Authority 7.125 01/05/2030	0.01%	US880591DM19
American Tower Corp 4.7 15/03/2022	0.01%	US03027XAA81
UnitedHealth Group Inc 3.75 15/07/2025	0.01%	US91324PCP53
JPMorgan Chase & Co 3.702 06/05/2030	0.01%	US46647PBD78
Indonesia Government International Bond 4.625 15/04/2043	0.01%	US455780BM70
SNCF Reseau EPIC 2.625 29/12/2025	0.01%	XS1039826422
UNEDIC ASSEO 1.5 20/04/2032	0.01%	FR0013252228
European Investment Bank 3.75 07/12/2027	0.01%	US0768478868
Discovery Communications LLC 5.2 20/09/2047	0.01%	US25470DAT63
Japan Bank for International Cooperation 3.25 20/07/2023	0.01%	US471048BS61
Energy Transfer Partners LP 4.95 15/06/2028	0.01%	US29278NAF06
Asian Development Bank 2.625 30/01/2024	0.01%	US045167EL39
Ginnie Mae II Pool 3.5 AB 20/01/2047	0.01%	US36179SUV77
Simon Property Group LP 3.5 01/09/2025	0.01%	US828807CV75
Illinois Tool Works Inc 3.9 01/09/2042	0.01%	US452308AR01
Caisse de Refinancement de l'Habitat SA 3.6 08/03/2024	0.01%	FR0011213453
McDonald's Corp 3.8 01/04/2028	0.01%	US58013MFF68
Fannie Mae Pool 4.5 AB 01/11/2043	0.01%	US3138ELYV94
Link Administration Holdings Ltd	0.01%	AU000000LNK2
International Bank for Reconstr & Dev 1 19/12/2022	0.01%	XS1756550429
Rogers Communications Inc 3.625 15/12/2025	0.01%	US775109BE00
Fannie Mae Pool 4.5 AB 01/04/2049	0.01%	US31418DBH44
Microsoft Corp 2.875 06/02/2024	0.01%	US594918BX11
FMS Wertmanagement 0.875 14/02/2022	0.01%	XS1564458195
Alibaba Group Holding Ltd 3.6 28/11/2024	0.01%	US01609WAQ50
Becton Dickinson And Co	0.01%	US0758871091
Caisse de Refinancement de l'Habitat SA 4.3 24/02/2023	0.01%	FR0011011188
Kinder Morgan Energy Partners LP 3.95 01/09/2022	0.01%	US494550BL94
Agence Francaise de Developpement 4 14/03/2023	0.01%	XS0603832782
Royal Bank of Scotland Group PLC 4.445 08/05/2030	0.01%	US780097BL47
UNEDIC ASSEO 2.375 25/05/2024	0.01%	FR0011755156
JPMorgan Chase & Co 0.625 25/01/2024	0.01%	US1456422135
Intel Corp 4.1 11/05/2047	0.01%	US458140AY68
CME Group Inc	0.01%	US12572Q1058
Inter-American Development Bank 2.5 18/01/2023	0.01%	US4581X0DA31
Consolidated Edison Co of New York Inc 4.625 01/12/2054	0.01%	US209111FF50
UBS AG/London 4 08/04/2022	0.01%	XS0500331557
Fannie Mae Pool 4 AB 01/04/2048	0.01%	US31418CV355
Chevron Corp 3.191 24/06/2023	0.01%	US166764AH30
Ginnie Mae II Pool 3.5 AB 20/06/2048	0.01%	US36179TZ403
Time Warner Cable Inc 5.5 1/09/2041	0.01%	US88732JBB35
Wells Fargo Bank NA 3.55 14/08/2023	0.01%	US94988J5R41
Gilead Sciences Inc 4.5 01/02/2045	0.01%	US375558BA09
Sumitomo Mitsui Financial Group Inc 2.632 14/07/2026	0.01%	US86562MAF77
Diamond 1 Finance Corp / Diamond 2 Finan 6.02 15/06/2026	0.01%	USU2526DAD13
Czech Republic International 3.875 24/05/2022	0.01%	XS0750894577
Mexico Government International Bond 4.5 22/04/2029	0.01%	US91087BAF76
Freddie Mac Gold Pool 4 AB 01/08/2048	0.01%	US3128M14R86
Nine Entertainment Co Holdings Ltd	0.01%	AU000000NEC4
Ginnie Mae II Pool 3.5 AB 20/10/2047	0.01%	US36179TJX46
Royal Dutch Shell Plc-B Shs	0.01%	GB00B03MM408
International Finance Corp 2 24/10/2022	0.01%	US45950VLH77
Stryker Corp 3.5 15/03/2026	0.01%	US863667AN16
Intel Corp 3.3 01/10/2021	0.01%	US458140AJ91
Charter Communications Operating LLC / C 6.384 23/10/2035	0.01%	US161175AZ73
Total Capital International SA 2.875 19/11/2025	0.01%	XS0994991411
Indonesia Government International Bond 4.45 11/02/2024	0.01%	US455780CG93
Air Liquide SA	0.01%	FR0000120073
Vodafone Group PLC 4.375 19/02/2043	0.01%	US92857WBD11
Wells Fargo & Co 5.606 15/01/2044	0.01%	US949746RF01
Sherwin-Williams Co/The 3.45 01/06/2027	0.01%	US824348AW63

Goldman Sachs Group Inc 4.75 21/10/2045	0.01%	US38141GVS01
Autonomous Community of Madrid Spain 1.773 30/04/2028	0.01%	ES0000101875
OeBB Infrastruktur AG 2.25 04/07/2023	0.01%	XS0949964810
Council Of Europe Development Bank 1.75 24/04/2024	0.01%	XS1060350326
Oesterreichische Kontrollbank AG 2.875 07/09/2021	0.01%	US676167BW80
Industrial & Commercial Bank of China Lt 2.452 20/10/2021	0.01%	US45580KAG31
Kreditanstalt fuer Wiederaufbau 1.375 05/08/2024	0.01%	US500769JC98
Discover Financial Services 3.95 06/11/2024	0.01%	US254709AK45
Crown Castle International Corp	0.01%	US22822V1017
Aetna Inc 3.875 15/08/2047	0.01%	US00817YAZ16
Asian Development Bank 2 16/02/2022	0.01%	US045167DX85
Royal Bank of Scotland Group PLC 3.875 12/09/2023	0.01%	US780097BD21
S P Global Inc	0.01%	US78409V1044
Emaar Sukuk Ltd 3.635 15/09/2026	0.01%	XS1488480333
Intuit Inc	0.01%	US4612021034
African Development Bank 2.375 23/09/2021	0.01%	US00828EBD04
Bank of America Corp 3.499 17/05/2022 -Variable	0.01%	US06051GHH56
SunTrust Bank/Atlanta GA 2.8 17/05/2022	0.01%	US86787EBE68
American Express Co	0.01%	US0258161092
Viacom inc 3.875 15/12/2021	0.01%	US92553PAJ12
Dominion Energy Incorporated	0.01%	US25746U1097
Freddie Mac Gold Pool 3 AB 01/04/2028	0.01%	US31294UA869
Duke Energy Corp	0.01%	US26441C2044
Barclays PLC 4.61 15/02/2023	0.01%	US06738EBE41
Automatic Data Processing	0.01%	US0530151036
Omnicom Group Inc 3.6 15/04/2026	0.01%	US68217FAA03
CSR Ltd	0.01%	AU000000CSR5
Mitsubishi UFJ Financial Group Inc 3.535 26/07/2021	0.01%	US606822AW44
Shire Acquisitions Investments Ireland D 3.2 23/09/2026	0.01%	US82481LAD10
Comcast Corp 3.7 15/04/2024	0.01%	US20030NCR08
European Investment Bank 0.875 14/01/2028	0.01%	XS1791485011
State of North Rhine-Westphalia Germany 0.9 15/11/2028	0.01%	DE000NRWOLF2
Shell International Finance BV 4.125 11/05/2035	0.01%	US822582BE14
Abbott Laboratories 2.55 15/03/2022	0.01%	US002824BA72
Svenska Handelsbanken Ab 4.375 20/10/2021	0.01%	XS0693812355
NRW Bank 0.75 30/06/2028	0.01%	DE000NWB0AF3
NVIDIA Corp 2.2 16/09/2021	0.01%	US67066GAD60
JPMorgan Chase & Co 3.964 15/11/2048	0.01%	US46647PAL04
Fifth Third Bancorp 3.5 15/03/2022	0.01%	US316773CL24
CNAC HK Finbridge Co Ltd 4.125 14/03/2021	0.01%	XS1788511951
Schlumberger Investment SA 3.65 01/12/2023	0.01%	US806854AH81
Walt Disney Co/The 6.2 15/12/2034	0.01%	US254687DZ66
Municipality Finance PLC 0.75 07/09/2027	0.01%	XS1692485912
Qatar Government International Bond 2.375 02/06/2021	0.01%	XS1405781698
Agence Francaise de Developpement 1 31/01/2028	0.01%	FR0013312774
Berkshire Hathaway Inc 2.2 15/03/2021	0.01%	US084670BQ02
Saudi Arabian Oil Co 3.5 16/04/2029	0.01%	XS1982113208
Prologis Inc	0.01%	US74340W1036
SNCF Reseau 5 10/10/2033	0.01%	XS0177618039
Vertex Pharmaceuticals Inc	0.01%	US92532F1003
Sumitomo Mitsui Financial Group Inc 2.934 09/03/2021	0.01%	US86562MAB63
Unilever Capital Corp 2 28/07/2026	0.01%	US904764AU11
Coca-Cola Co/The 1.55 01/09/2021	0.01%	US191216BY55
Enbridge Inc	0.01%	CA29250N1050
Kreditanstalt fuer Wiederaufbau 2.875 03/04/2028	0.01%	US500769HS68
FMS Wertmanagement 3 8/09/2021	0.01%	DE000A1K0SM8
UniCredit Bank AG 1.875 09/04/2024	0.01%	DE000HV2AK00
BPCE SFH SA 0.875 13/04/2028	0.01%	FR0013286820
Fannie Mae Pool 3.5 AB 01/10/2044	0.01%	US3138Y9EN42
Fannie Mae Pool 4 AB 01/11/2046	0.01%	US3138WJHD32
Rabobank International 4 11/01/2022	0.01%	XS0728812495
BNP Paribas SA 4.125 14/01/2022	0.01%	XS0635033631
Allergan Plc	0.01%	IE00BY9D5467
Citibank Bank Account NOK	0.01%	
Lloyds Banking Group PLC 3 11/01/2022	0.01%	US53944YAC75
Sanofi 1.5 22/09/2025	0.01%	FR0012969038
Huntington Bancshares Inc/OH 2.3 14/01/2022	0.01%	US446150AK09
DNB Boligkreditt AS 2.75 21/03/2022	0.01%	XS0759310930
Burlington Northern Santa Fe LLC 4.15 15/12/2048	0.01%	US12189LBD29
Iberdrola SA	0.01%	ES0144580Y14
Intesa Sanpaolo SpA 1.125 14/07/2025	0.01%	IT0005339210
Romanian Government International Bond 2.75 29/10/2025	0.01%	XS1312891549
Republic of Poland 5 23/03/2022	0.01%	US857524AB80
State of Berlin Germany 0.625 25/08/2036	0.01%	DE000A2AAPH7
Nufarm Ltd	0.01%	AU000000NUF3
Suez 1.5 03/04/2029	0.01%	FR0013248523
Freddie Mac Gold Pool 3.5 AB 01/02/2033	0.01%	US3128MFKH07
Deutsche Telekom Int Fin 8.75 15/06/2030	0.01%	US25156PAC77
Romanian Government International Bond 2.875 11/03/2029	0.01%	XS1892141620
Vale Overseas Ltd 6.875 21/11/2036	0.01%	US91911TAH68
Comcast Corp 4.6 15/10/2038	0.01%	US20030NCL38
Deutsche Telekom International Finance B 2 01/12/2029	0.01%	XS1828033834

Bayer Ag-Reg	0.01%	DE000BAY0017
Allianz SE 3.375 18/09/2067	0.01%	DE000A13R7Z7
Terna Rete Elettrica Nazionale SpA 4.75 15/03/2021	0.01%	XS0605214336
MPLX LP 4.125 01/03/2027	0.01%	US55336VAK61
AT&T Inc 3.15 04/09/2036	0.01%	XS1629866432
Anthem Inc	0.01%	US0367521038
Asian Development Bank 2.75 19/01/2028	0.01%	US045167EG44
European Financial Stability Facility 1.375 31/05/2047	0.01%	EU000A1G0D11
TJX Companies Inc	0.01%	US8725401090
Southern Co	0.01%	US8425871071
Vodafone Group PLC 1.75 25/08/2023	0.01%	XS1372838679
KFW 0.375 23/04/2030	0.01%	DE000A11QTF7
Network Rail Infrastructure Finance PLC 3 07/09/2023	0.01%	XS0969593549
European Investment Bank 0.375 14/04/2026	0.01%	XS1394055872
Enel Spa	0.01%	IT0003128367
Caisse Francaise de Financement Local 0.5 16/01/2025	0.01%	FR0013396355
BPCE SA 2.875 22/04/2026	0.01%	FR0013155009
AT&T Inc 4.75 15/05/2046	0.01%	US00206RCQ39
GlaxoSmithKline Capital PLC 1.375 12/09/2029	0.01%	XS1681520356
Stryker Corp	0.01%	US8636671013
Zoetis Inc	0.01%	US98978V1035
Unilever PLC	0.01%	GB00B10RZP78
Charter Hall Long Vale REIT	0.01%	AU000000CLW0
Intuitive Surgical Inc	0.01%	US46120E6023
Biogen Inc	0.01%	US09062X1037
Ginnie Mae II Pool 4.5 AB 20/03/2048	0.01%	US36179TUC79
General Mills Inc 4.2 17/04/2028	0.01%	US370334CG79
European Investment Bank 0.2 15/07/2024	0.01%	XS1881014374
Fannie Mae Pool 4 AB 01/10/2048	0.01%	US31418C3D48
Bank Nederlandse Gemeenten NV 0.25 07/05/2025	0.01%	XS1227748214
Panama Government International Bond 4.5 16/04/2050 Sinkat	0.01%	US698299BH68
Booking Holdings Inc	0.01%	US09857L1089
Merck Financial Services GmbH 1.375 01/09/2022	0.01%	XS1284570626
Kommunekredit 0.25 16/02/2024	0.01%	XS1550154626
Boston Properties LP 2.75 01/10/2026	0.01%	US10112RAY09
International Business Machines Corp 5.6 30/11/2039	0.01%	US459200GS40
Keyence Corp	0.01%	JP3236200006
Ginnie Mae II Pool 5.5 AB 20/07/2044	0.01%	US3622A2QD73
Freddie Mac Gold Pool 4 AB 01/01/2047	0.01%	US3128MJH63
Apple Inc 4.65 23/02/2046	0.01%	US037833BX70
European Investment Bank 0.125 20/06/2029	0.01%	XS2015227494
UniCredit SpA 0.375 31/10/2026	0.01%	IT0005212987
Canadian Natl Railway Co	0.01%	CA1363751027
Freddie Mac Gold Pool 2.5 AB 01/12/2031	0.01%	US3128MMVQ38
La Banque Postale Home Loan SFH 0.175 22/04/2022	0.01%	FR0012686087
State of North Rhine-Westphalia Germany 0.125 16/03/2023	0.01%	DE000NRW0JF6
Comcast Corp 3.95 15/10/2025	0.01%	US20030NCS80
Kreditanstalt fuer Wiederaufbau 0 30/09/2026	0.01%	DE000A2TSTU4
Deutsche Hypothekenbank AG 0.125 20/04/2022	0.01%	DE000DHY4457
Banco de Sabadell SA 0.125 20/10/2023	0.01%	ES0413860554
Boston Scientific Corp 4.55 01/03/2039	0.01%	US101137AT41
Lowe's Cos Inc 4.55 05/04/2049	0.01%	US548661DS37
Ginnie Mae I Pool 4.5 AB 15/02/2039	0.01%	US36207CSA70
Ginnie Mae II Pool 3.5 AB 20/05/2047	0.01%	US3617955L78
ING Groep NV 2.125 10/01/2026	0.01%	XS1933820372
Banque Federative du Credit Mutuel SA 1.25 26/05/2027	0.01%	XS1617831026
Japan Bank for International Cooperation 2.75 21/01/2026	0.01%	US471048AR97
Telefonica Emisiones SA 1.069 05/02/2024	0.01%	XS1946004451
Fannie Mae Pool 2.5 AB 01/01/2032	0.01%	US31418CFJ80
Fiserv Inc	0.01%	US3377381088
Anheuser-Busch Cos LLC / Anheuser-Busch 4.9 01/02/2046	0.01%	US03522AAJ97
Bank of Montreal 0.25 10/01/2024	0.01%	XS1933874387
Visa Inc 3.15 14/12/2025	0.01%	US92826CAD48
Breville Group Ltd	0.01%	AU000000BRG2
Amazon.com Inc 3.15 22/08/2027	0.01%	US023135BC96
United Parcel Service Inc 6.2 15/01/2038	0.01%	US911312AJ59
America Movil SAB de CV 6.125 30/03/2040	0.01%	US02364WAW55
Credit Agricole SA/London 0.875 19/01/2022	0.01%	XS1169630602
Fannie Mae Pool 5 AB 01/03/2041	0.01%	US31417WKB62
Electricite de France SA 1 13/10/2026	0.01%	FR0013213295
IDB Trust Services Ltd 0.037 04/12/2024	0.01%	XS2089242064
BNG Bank NV 0.05 20/11/2029	0.01%	XS2081605912
Kazakhstan Government International Bond 5.125 21/07/2025	0.01%	XS1263054519
Veolia Environnement SA 0.927 04/01/2029	0.01%	FR0013210416
Home Depot Inc/The 5.4 15/09/2040	0.01%	US437076AU64
Seven Group Holdings Ltd	0.01%	AU000000SVV5
Credit Agricole SA/London 0.75 05/12/2023	0.01%	FR0013385515
Reckitt Benckiser	0.01%	GB00B24CGK77
Walt Disney Co/The 6.4 15/12/2035	0.01%	US254687EB89
Banco Bilbao Vizcaya Argentaria SA 0.625 17/01/2022	0.01%	XS1548914800
Servicenow Inc	0.01%	US81762P1021
Berlin Hyp AG 1.25 22/01/2025	0.01%	DE000BHY0A56

Colgate-Palmolive Company	0.01%	US1941621039
HSBC France SA 0.2 04/09/2021	0.01%	FR0013358116
BWP Trust	0.01%	AU000000BWP3
European Investment Bank 2.625 15/03/2024	0.01%	US298785HV15
Freddie Mac Gold Pool 3 AB 01/05/2032	0.01%	US3128MMWE98
Federal Home Loan Banks 2.5 13/02/2024	0.01%	US3130AFW943
Inter-American Development Bank 2.625 16/01/2024	0.01%	US4581XODF28
Nordic Investment Bank 2.875 19/07/2023	0.01%	US65562QBK04
American Water Capital Corp 3.45 01/06/2029	0.01%	US03040WAU99
Federal National Mortgage Association 2.875 12/09/2023	0.01%	US3135G0U433
Lloyds Banking Group PLC 0.75 09/11/2021	0.01%	XS1517181167
BlackRock Inc 3.5 18/03/2024	0.01%	US09247XAL55
Bank of America Corp 1.379 07/02/2025	0.01%	XS1560863802
Vonovia Finance BV 1.5 22/03/2026	0.01%	DE000A19X8A4
European Investment Bank 2.25 24/06/2024	0.01%	US298785HX70
Apple Inc 2.85 11/05/2024	0.01%	US037833CU23
Kroger Co/The 3.7 01/08/2027	0.01%	US501044DJ76
Republic Services Inc 4.75 15/05/2023	0.01%	US760759AM22
European Financial Stability Facility 2.35 29/07/2044	0.01%	EU000A1G0DB8
Union Pacific Corp 3.7 01/03/2029	0.01%	US907818FB91
Banque Federative du Credit Mutuel SA 0.75 17/07/2025	0.01%	XS1750122225
Verizon Communications Inc 4.522 15/09/2048	0.01%	US92343VCX01
Vodafone Group PLC 4.375 30/05/2028	0.01%	US92857WBK53
Ginnie Mae II Pool 4 AB 20/11/2047	0.01%	US36179TLT06
Oriental Republic of Uruguay 4.5 14/08/2024	0.01%	US760942AZ58
Banque Federative du Credit Mutuel SA 2.375 24/03/2026	0.01%	XS1385945131
Zurich Insurance Group AG	0.01%	CH0011075394
Ecopetrol SA 5.875 28/05/2045	0.01%	US279158AJ82
Petro-Canada 6.8 15/05/2038	0.01%	US71644EAJ10
BPCE SA 1 05/10/2028	0.01%	FR0013204468
Kreditanstalt fuer Wiederaufbau 1.75 14/09/2029	0.01%	US500769JD71
KFW 1.25 04/07/2036	0.01%	DE000A168Y48
Equinix Inc	0.01%	US29444U7000
Daimler AG 1.5 09/03/2026	0.01%	DE000A2AAL31
Sanofi 3.375 19/06/2023	0.01%	US801060AC87
Asian Development Bank 2.75 17/03/2023	0.01%	US045167EH27
Softbank Corp	0.01%	JP3436100006
British Telecommunications PLC 9.625 15/12/2030	0.01%	US111021AE12
JPMorgan Chase & Co 4.95 01/06/2045	0.01%	US46625HLL23
Kreditanstalt fuer Wiederaufbau 5.5 18/06/2025	0.01%	XS0138036842
Oracle Corp 2.95 15/11/2024	0.01%	US68389XBS36
CaixaBank SA 1.125 12/01/2023	0.01%	XS1679158094
Citigroup Inc 8.125 15/07/2039	0.01%	US172967EW71
European Investment Bank 2.5 15/03/2023	0.01%	US298785HP47
St Barbara Ltd	0.01%	AU000000SBM8
Romanian Government International Bond 6.75 7/02/2022	0.01%	US77586TAA43
Daimler International Finance BV 0.875 09/04/2024	0.01%	DE000A194DD9
Bank of Nova Scotia/The 3.4 11/02/2024	0.01%	US064159MK98
Embraer Netherlands Finance BV 5.05 15/06/2025	0.01%	US29082HAA05
Volkswagen Bank GmbH 0.75 15/06/2023	0.01%	XS1734548487
AT&T Inc 3.4 15/05/2025	0.01%	US00206RCN08
Development Bank of Japan Inc 2.5 18/10/2022	0.01%	XS1697651468
Jpmorgan Chase & Co 4.5 24/01/2022	0.01%	US46625HJD35
Goldman Sachs Group Inc/The 3.85 08/07/2024	0.01%	US38141EC238
European Investment Bank 2.625 20/05/2022	0.01%	US298785HW97
Cooperatieve Centrale Raiffeisen-Boerenl 4.625 01/12/2023	0.01%	US21684AAA43
Visa Inc 2.8 14/12/2022	0.01%	US92826CAC64
CNA Financial Corp 3.95 15/05/2024	0.01%	US126117AS92
Bank of America Corp 4.183 25/11/2027	0.01%	US06051GGC78
Daimler International Finance BV 1.375 26/06/2026	0.01%	DE000A2RYD91
Exxon Mobil Corp 3.176 15/03/2024	0.01%	US30231GAC69
Dell International LLC / EMC Corp 5.3 01/10/2029	0.01%	USU24724AL78
Fifth Third Bancorp 3.65 25/01/2024	0.01%	US316773CX61
Rio Tinto Plc	0.01%	GB0007188757
Statoil ASA 3.7 01/03/2024	0.01%	US85771PAN24
Kuwait International Government Bond 3.5 20/03/2027	0.01%	XS1582346968
Landeskreditbank Baden-Wuerttemberg Foer 2.375 16/04/2021	0.01%	XS1982196815
Viva Energy Group Ltd	0.01%	AU0000016875
Thermo Fisher Scientific Inc 3 15/04/2023	0.01%	US883556BN17
Goldman Sachs Group Inc/The 3.85 26/01/2027	0.01%	US38141GWB66
Export Development Canada 2 17/05/2022	0.01%	US30216BGT35
Federal National Mortgage Association 1.875 05/04/2022	0.01%	US3135G0T450
Tyson Foods Inc 3.55 02/06/2027	0.01%	US902494BC62
CVS Health Corp 3.375 12/08/2024	0.01%	US126650CF56
Energy Transfer Operating LP 6.25 15/04/2049	0.01%	US29279FAA75
BP Capital Markets America Inc 3.224 14/04/2024	0.01%	US10373QAY61
Crown Castle International Corp 3.7 15/06/2026	0.01%	US22822VAC54
European Union 3.375 04/04/2032	0.01%	EU000A1G1Q17
International Bank for Reconstr & Dev 2.75 23/07/2021	0.01%	US459058GH04
Freddie Mac Gold Pool 4 AB 01/07/2046	0.01%	US31335BXL51
Inter-American Development Bank 2.625 19/04/2021	0.01%	US4581X0DB14
Kreditanstalt fuer Wiederaufbau 1.75 22/08/2022	0.01%	US500769JB16

Export Development Canada 1.75 18/07/2022	0.01%	US30216BHK17
Caisse d'Amortissement de la Dette Socia 1.875 12/02/2022	0.01%	XS1188127788
HSBC Holdings PLC 4.25 14/03/2024	0.01%	US404280AP48
International Bank for Reconstr & Dev 2 26/01/2022	0.01%	US459058FY46
EOG Resources Inc 3.9 01/04/2035	0.01%	US26875PAN15
Apple Inc 2.2 11/09/2029	0.01%	US037833DP29
Fannie Mae Pool 3 AB 01/11/2049	0.01%	US31418DHL91
European Financial Stability Facility 3 04/09/2034	0.01%	EU000A1G0BJ5
Walt Disney Co/The 3 15/09/2022	0.01%	US254687CM62
Societe Generale SA 1.375 13/01/2028	0.01%	XS1718316281
Us Bancorp	0.01%	US9029733048
Takeda Pharmaceutical Co Ltd 4 26/11/2021	0.01%	US874060AQ96
Cardinal Health Inc 3.41 15/06/2027	0.01%	US14149YBJ64
Blackrock Inc	0.01%	US09247X1019
Johnson & Johnson 3.75 03/03/2047	0.01%	US478160CG79
Sumitomo Mitsui Financial Group Inc 3.01 19/10/2026	0.01%	US86562MAK62
Keurig Dr Pepper Inc 3.551 25/05/2021	0.01%	US49271VAE02
Procter & Gamble Co/The 2.15 11/08/2022	0.01%	US742718EU91
Verizon Communications Inc 2.946 15/03/2022	0.01%	US92343VDQ41
3M Co 2.25 19/09/2026	0.01%	US88579YAV39
United Parcel Service Inc 2.35 16/05/2022	0.01%	US911312BC97
Bank of America Corp 2.456 22/10/2025	0.01%	US06051GHW24
Charles Schwab Corp/The 2.65 25/01/2023	0.01%	US808513AT29
CHUBB LTD	0.01%	CH0044328745
CITIC Ltd 2.8 14/12/2021	0.01%	XS1431266847
Citigroup Inc 3.142 24/01/2023	0.01%	US172967LV16
Santander UK PLC 4 13/03/2024	0.01%	US80283LAJ26
Union Pacific Corp 4.1 15/09/2067	0.01%	US907818ER52
Morgan Stanley 2.75 19/05/2022	0.01%	US61744YAH18
HSBC Holdings PLC 2.95 25/05/2021	0.01%	US404280AY54
IPH Ltd	0.01%	AU000000IPH9
Republic of Peru 5.625 18/11/2050	0.01%	US715638BM30
Citigroup Inc 4.65 23/07/2048	0.01%	US172967MD09
American Express Credit Corp 2.25 05/05/2021	0.01%	US0258M0EB15
Bank of China Ltd/Luxembourg 2.25 12/07/2021	0.01%	XS1437622977
Eaton Corp 2.75 02/11/2022	0.01%	US278062AC86
Toyota Motor Credit Corp 2.6 11/01/2022	0.01%	US89236TDP75
Charming Light Investments Ltd 2.375 30/08/2021	0.01%	XS1481806799
Kraft Heinz Foods Co 4.625 30/01/2029	0.01%	US50077LAT35
PayPal Holdings Inc 2.85 01/10/2029	0.01%	US70450YAE32
Microsoft Corp 1.55 08/08/2021	0.01%	US594918BP86
Ginnie Mae II Pool 4.5 AB 20/01/2041	0.01%	US36202FPG53
Wells Fargo & Co 2.879 30/10/2030	0.01%	US95000UJ2G70
UnitedHealth Group Inc 4.625 15/07/2035	0.01%	US91324PCQ37
HSBC Holdings PLC 4.292 12/09/2026	0.01%	US404280BX62
KDDI Corp	0.01%	JP3496400007
Toyota Motor Corp 2.157 02/07/2022	0.01%	US892331AE95
Petroleos Mexicanos 6.5 13/03/2027	0.01%	US71654QCG55
American Honda Finance Corp 2.9 16/02/2024	0.01%	US02665WBP59
Amgen Inc 4.4 01/05/2045	0.01%	US031162BZ23
KeyBank NA/Cleveland OH 2.3 14/09/2022	0.01%	US49327M2T01
Southern Copper Corp 7.5 27/07/2035	0.01%	US84265VAA35
Banco Santander SA 2.125 08/02/2028	0.01%	XS1767931121
Kraft Heinz Foods Co 4.375 01/06/2046	0.01%	US50077LAB27
Credit Agricole Assurances SA 2.625 29/01/2048	0.01%	FR0013312154
Caisse Francaise de Financement Local 4.25 26/01/2022	0.01%	FR0010850982
Fannie Mae Pool 5.5 AB 01/04/2038	0.01%	US31410KC280
Enterprise Products Operating LLC 3.5 01/02/2022	0.01%	US29379VBS16
Bank of Nova Scotia	0.01%	CA0641491075
Goldman Sachs Group Inc	0.01%	US38141G1040
Anheuser-Busch InBev Worldwide Inc 5.55 23/01/2049	0.01%	US03523TBV98
VMware Inc 3.9 21/08/2027	0.01%	US928563AC98
Vocus Group Ltd	0.01%	AU000000VOC6
Autobahnen- und Schnellstrassen-Finanzie 2.75 20/06/2033	0.01%	XS0944835734
Ventas Realty LP 3.5 01/02/2025	0.01%	US92277GAE70
BP Capital Markets America Inc 2.112 16/09/2021	0.01%	US10373QAU40
eBay Inc 2.75 30/01/2023	0.01%	US278642AS20
Republic of Indonesia 8.5 12/10/2035 series Regs	0.01%	USY20721AE96
European Stability Mechanism 1.8 02/11/2046	0.01%	EU000A1299A1
Ginnie Mae I Pool 6 AB 15/01/2039	0.01%	US36296QN548
Estee Lauder Cos Inc/The 2.375 01/12/2029	0.01%	US29736RAP55
Hewlett Packard Enterprise Co 6.2 15/10/2035	0.01%	US42824CAX74
Capital One NA 2.15 06/09/2022	0.01%	US14042RNV78
Japan Bank for International Cooperation 3.25 20/07/2028	0.01%	US471048BT45
QNB Finance Ltd 2.125 07/09/2021	0.01%	XS1485745704
Freddie Mac Gold Pool 3.5 AB 01/05/2048	0.01%	US3128MIJX63
State of North Rhine-Westphalia Germany 1.65 16/05/2047	0.01%	DE000NRW0KE7
Anheuser-Busch InBev Worldwide Inc 5.45 23/01/2039	0.01%	US03523TBV16
RCl Banque SA 1.625 26/05/2026	0.01%	FR0013334695
Kraft Foods Group Inc 5 04/06/2042	0.01%	US50076QAE61
South Africa Government International Bd 5.875 16/09/2025	0.01%	US836205AR58
Baker Hughes a GE Co LLC / Baker Hughes 3.337 15/12/2027	0.01%	US05723KAE01

MetLife Inc 4.05 01/03/2045	0.01%	US59156RBN70
Uruguay Government Intl Bond 5.1 18/06/2050- Sinkable	0.01%	US760942BA98
Colgate-Palmolive Co 3.7 01/08/2047	0.01%	US19416QEK22
Transcontinental Gas Pipe Line Co LLC 7.85 01/02/2026	0.01%	US893574AH62
Schneider Electric SA	0.01%	FR0000121972
Cisco Systems Inc 5.5 15/01/2040	0.01%	US17275RAF91
Bristol-Myers Squibb Co 3.875 15/08/2025	0.01%	US110122BN77
Plains All American Pipeline LP / PAA Fi 6.65 15/01/2037	0.01%	US72650RAR30
Delta Air Lines Inc 3.8 19/04/2023	0.01%	US247361ZP69
Freddie Mac Gold Pool 3.5 AB 01/04/2026	0.01%	US3128PUXN77
Occidental Petroleum Corp 2.7 15/08/2022	0.01%	US674599CP81
Dow Chemical Co/The 5.55 30/11/2048	0.01%	US260543CR27
Fannie Mae Pool 3.5 AB 01/05/2047	0.01%	US3140JGGJ04
State of North Rhine-Westphalia Germany 1.55 16/06/2048	0.01%	DE000NRWOKF4
Viva Energy REIT Ltd	0.01%	AU000000VVR9
Energy Transfer LP 5.2 01/02/2022	0.01%	US29273RAQ20
GlaxoSmithKline Capital Inc 3.875 15/05/2028	0.01%	US37732AN70
Ginnie Mae II Pool 3.5 AB 20/08/2046	0.01%	US36179SJT50
IHS Markit Ltd 4.125 01/08/2023	0.01%	US44962LAG23
American Honda Finance Corp 3.625 10/10/2023	0.01%	US02665WCO24
European Investment Bank 2.25 15/03/2022	0.01%	US298785HH21
Zoetis Inc 4.7 01/02/2043	0.01%	US98978VAH69
European Stability Mechanism 1.125 03/05/2032	0.01%	EU000A1U9969
Fondo De Titulizacion Del Deficit Del Si 6.25 17/03/2025	0.01%	ES0378641080
General Motors Financial Co Inc 3.45 14/01/2022	0.01%	US37045XBS45
Capital One Financial Corp 3.75 28/07/2026	0.01%	US14040HBK05
Kinder Morgan Energy Partners LP 5 15/08/2042	0.01%	US494550BN50
Ginnie Mae II Pool 5 AB 20/09/2048	0.01%	US36179UCD28
Target Corp	0.01%	US87612E1064
UnitedHealth Group Inc 3.75 15/10/2047	0.01%	US91324PDF62
Japan Bank for International Cooperation 2.75 16/11/2027	0.01%	US471048BQ06
PNC Bank NA 4.05 26/07/2028	0.01%	US69349LAR96
Abu Dhabi Government International Bond 3.125 30/09/2049	0.01%	XS2057866191
CPPIB Capital Inc 0.375 20/06/2024	0.01%	XS1633248148
Anheuser-Busch InBev Finance Inc 3.3 01/02/2023	0.01%	US035242AL09
European Stability Mechanism 1.85 01/12/2055	0.01%	EU000A1U9936
Verizon Communications Inc 4.125 16/03/2027	0.01%	US92343VDY74
Ford Motor Credit Co LLC 4.063 01/11/2024	0.01%	US345397ZX44
Advanced Micro Devices	0.01%	US0079031078
PNC Bank NA 4.2 01/11/2025	0.01%	US69349LAQ14
Barclays PLC 4.95 10/01/2047	0.01%	US06738EAV74
Transcanada Trust 5.875 15/08/2076	0.01%	US89356BAB45
Illinois Tool Works	0.01%	US4523081093
Johnson & Johnson 2.9 15/01/2028	0.01%	US478160CK81
Boston Scientific Corp	0.01%	US1011371077
Hungary Government International Bond 5.375 25/03/2024	0.01%	US445545AL04
Nanosonics Ltd	0.01%	AU000000NAN9
Micron Technology Inc 5.327 06/02/2029	0.01%	US595112BN22
CSX Corp 4.3 01/03/2048	0.01%	US126408HK26
Activision Blizzard Inc	0.01%	US00507V1098
Korea Development Bank/The 3 13/01/2026	0.01%	US500630CJ53
Oesterreichische Kontrollbank AG 3.125 07/11/2023	0.01%	US676167BX63
Target Corp 3.375 15/04/2029	0.01%	US87612EBH80
Mitsubishi UFJ Financial Group	0.01%	JP3902900004
Becton Dickinson and Co 4.669 06/06/2047	0.01%	US075887BX67
Export-Import Bk Korea 5 11/04/2022	0.01%	US302154BC25
Lithuania Government International Bond 6.625 01/02/2022	0.01%	US536878AG61
Credit Agricole Home Loan SFH 4 16/07/2025	0.01%	FR0010920900
Ginnie Mae II Pool 4.5 AB 20/12/2047	0.01%	US36179TNT87
AbbVie Inc 4.25 21/11/2049	0.01%	USU0029QAS58
Province of Ontario Canada 2.5 27/04/2026	0.01%	US68323ADP66
Intercontinental Exchange Inc	0.01%	US45866F1049
Philippine Government International Bond 6.375 23/10/2034	0.01%	US718286BG11
Freddie Mac Gold Pool 5 AB 01/08/2035	0.01%	US3128K7MU94
Molson Coors Brewing Co 4.2 15/07/2046	0.01%	US60871RAH30
Ginnie Mae I Pool 5 AB 15/06/2039	0.01%	US36296QV558
Cromwell Property Group	0.01%	AU000000CMW8
Republic Of Panama 8.875 30/09/2027	0.01%	US698299AD63
Micron Technology Inc	0.01%	US5951121038
PepsiCo Inc 3.6 01/03/2024	0.01%	US713448CM83
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
FMS Wertmanagement 2.75 30/01/2024	0.01%	US30254WAP41
Duke Energy Florida LLC 3.8 15/07/2028	0.01%	US26444HAE18
Pfizer Inc 3 15/12/2026	0.01%	US717081EA70
Anheuser-Busch InBev Worldwide Inc 4.15 23/01/2025	0.01%	US03523TBX54
State of North Rhine-Westphalia Germany 1.65 22/02/2038	0.01%	DE000NRWOKZ2
Sumitomo Mitsui Financial Group Inc 3.936 16/10/2023	0.01%	US86562MBF68
General Dynamics Corp 3.75 15/05/2028	0.01%	US369550BC16
Muenchener Hypothekenbank eG 2.5 04/07/2028	0.01%	DE000MHB10J3
JPMorgan Chase & Co 5.6 15/07/2041	0.01%	US46625HJB78
Equinor ASA 3.625 10/09/2028	0.01%	US29446MAB81
Voya Financial Inc 3.65 15/06/2026	0.01%	US929089AB68

Banco Santander SA 2 27/11/2034	0.01%	ES0413900376
Verizon Communications Inc 3.376 15/02/2025	0.01%	US92343VEN01
John Deere Capital Corp 3.65 12/10/2023	0.01%	US24422EUM91
Morgan Stanley 4.875 01/11/2022	0.01%	US6174824M37
Air Products & Chemicals Inc	0.01%	US0091581068
Intercontinental Exchange Inc 3.75 01/12/2025	0.01%	US45866FAD69
IDP Education Ltd	0.01%	AU000000IEL5
Amazon.com Inc 2.8 22/08/2024	0.01%	US023135AZ90
JPMorgan Chase & Co 3.625 01/12/2027	0.01%	US46625HRX07
European Investment Bank 4.25 07/12/2021	0.01%	XS0616669155
GL Withholding Tax Reclaims	0.01%	
Praxair Inc 3.2 30/01/2026	0.01%	US74005PBQ63
Kimberly-Clark Corp	0.01%	US4943681035
Asian Development Bank 1.75 19/09/2029	0.01%	US045167EP43
Societe Nationale des Chemins de Fer Fra 4.125 19/02/2025	0.01%	XS0488101527
Shell International Finance BV 3.25 11/05/2025	0.01%	US822582BD31
Alibaba Group Holding Ltd 3.4 06/12/2027	0.01%	US01609WAT99
Province of Ontario Canada 2 02/10/2029	0.01%	US68323AFG40
Marsh & McLennan Cos	0.01%	US5717481023
Fannie Mae Pool 4 AB 01/10/2033	0.01%	US31418C4C55
BASF SE	0.01%	DE000BASF111
Mondelez International Inc 3.625 13/02/2026	0.00%	US609207AR65
Brighthouse Financial Inc 3.7 22/06/2027	0.00%	US10922NAC74
Sweden Government 2.375 15/02/2023	0.00%	XS1748232862
Global Payments Inc	0.00%	US37940X1028
HCA Inc 5.125 15/06/2039	0.00%	US404119BY43
Intl Paper Co 6 15/11/2041	0.00%	US460146CH42
Singapore Government Bond 2 01/02/2024	0.00%	SGXF92110679
CaixaBank SA 3.875 17/02/2025	0.00%	ES0414970204
Electricite De France 4.125 25/03/2027	0.00%	FR0011225143
Progressive Corp	0.00%	US7433151039
Enbridge Inc 5.5 01/12/2046	0.00%	US29250NAM74
United Technologies Corp 5.7 15/04/2040	0.00%	US913017BS77
Manulife Financial Corp 4.15 04/03/2026	0.00%	US56501RAC07
CBRE Services Inc 4.875 01/03/2026	0.00%	US12505BAD29
European Investment Bank 1.625 14/03/2025	0.00%	US298785JB33
Dexia Credit Local SA 2.125 12/02/2025	0.00%	XS1188135450
Merck & Co Inc 2.75 10/02/2025	0.00%	US58933YAR62
Mitsubishi UFJ Financial Group Inc 3.961 02/03/2028	0.00%	US606822AV60
CVS Health Corp 3.7 09/03/2023	0.00%	US126650CV07
Burlington Northern Santa Fe LLC 5.75 01/05/2040	0.00%	US12189LAA98
Goldman Sachs Group Inc 3.75 25/02/2026	0.00%	US38143U8H71
Republic of Hungary 6.375 29/03/2021	0.00%	US445545AE60
GlaxoSmithKline Capital PLC 2.85 08/05/2022	0.00%	US377373AD71
International Business Machines Corp 2.85 13/05/2022	0.00%	US459200JX08
Vinci SA	0.00%	FR0000125486
Colombia Government International Bond 4.5 15/03/2029	0.00%	US195325DP79
Manufacturers & Traders Trust Co 2.9 06/02/2025	0.00%	US55279HAK68
Invocare Ltd	0.00%	AU000000IVC8
PepsiCo Inc 1.7 06/10/2021	0.00%	US713448DL91
Santander Holdings USA Inc 4.5 17/07/2025	0.00%	US80282KAE64
Kreditanstalt fuer Wiederaufbau 2.125 07/03/2022	0.00%	US500769HF48
Boston Scientific Corp 3.45 01/03/2024	0.00%	US101137AV96
CSX Corp	0.00%	US1264081035
China Government International Bond 1.875 03/12/2022	0.00%	XS2084424063
Jefferies Group LLC 5.125 20/01/2023	0.00%	US472319AL69
Australia & New Zealand Banking Group Ltd 2.625 09/11/2022	0.00%	US052531AU51
Sumitomo Mitsui Financial Group Inc 2.778 18/10/2022	0.00%	US86562MAU45
Perusahaan Penerbit SBSN Indonesia III 4.325 28/05/2025	0.00%	US71567RAD89
Chase Issuance Trust 2.16 AB 16/09/2024	0.00%	US161571FQ20
HCP Inc 3.875 15/08/2024	0.00%	US40414LAL36
Mitsubishi UFJ Financial Group Inc 3.85 01/03/2026	0.00%	US606822AD62
Gold Road Resources Ltd	0.00%	AU000000GOR5
Perpetual Ltd	0.00%	AU000000PPT9
Mitsubishi UFJ Financial Group Inc 3.407 07/03/2024	0.00%	US606822BD53
BB&T Corp 3.7 05/06/2025	0.00%	US05531FBE25
Silver Lake Resources Ltd	0.00%	AU000000SLR6
Colombia Government International Bond 4 26/02/2024	0.00%	US195325BQ70
Ginnie Mae II Pool 4 AB 20/01/2047	0.00%	US36179SUW50
Masco Corp 4.45 01/04/2025	0.00%	US574599BJ41
General Motors Co 4.2 01/10/2027	0.00%	US37045VAN01
PNC Financial Services Group	0.00%	US6934751057
Merck & Co Inc 2.35 10/02/2022	0.00%	US58933YAQ89
Inter-American Development Bank 1.25 15/12/2023	0.00%	XS1835964625
Eversource Energy 2.75 15/03/2022	0.00%	US30040WAC29
Deutsche Telekom Ag-Reg	0.00%	DE0005557508
Dollar Tree Inc 4.2 15/05/2028	0.00%	US256746AH16
IOOF Holdings Ltd	0.00%	AU000000IFL2
Equinix Inc 5.375 15/05/2027	0.00%	US29444UAR77
Morgan Stanley 2.5 21/04/2021	0.00%	US61746BEA08
Relx PLC	0.00%	GB00B2BODG97
Nintendo Co Ltd	0.00%	JP3756600007

Nederlandse Waterschapsbank NV 1.25 27/05/2036	0.00%	XS1420379551
Japan Bank for International Cooperation 1.5 21/07/2021	0.00%	US471048AW82
Rockwell Collins Inc 2.8 15/03/2022	0.00%	US774341AH41
Panama Government International Bond 3.16 23/01/2030	0.00%	US698299BK97
Home Depot Inc/The 4.5 06/12/2048	0.00%	US437076BX94
Johnson & Johnson 4.5 01/09/2040	0.00%	US478160AV64
Ginnie Mae II Pool 4.5 AB 20/12/2041	0.00%	US3622A2YQ94
Citizens Bank NA/Providence RI 2.65 26/05/2022	0.00%	US17401QAL59
Deere & Co	0.00%	US2441991054
European Financial Stability Facility 1.25 24/05/2033	0.00%	EU000A1GODTO
Flemish Community/The 1.5 12/07/2038	0.00%	BE0001784389
PNC Bank NA 2.55 09/12/2021	0.00%	US69353REY09
Vodafone Group PLC 5.375 06/06/2022	0.00%	XS0304458051
Morgan Stanley	0.00%	US6174464486
SNCF Reseau EPIC 1.5 29/05/2037	0.00%	XS1388864503
NTT Docomo Inc	0.00%	JP3165650007
Mitsubishi UFJ Financial Group Inc 2.665 25/07/2022	0.00%	US606822AP92
Virginia Electric & Power Co 2.875 15/07/2029	0.00%	US927804GB45
Wells Fargo & Co 2.5 04/03/2021	0.00%	US949746RS22
TC Energy Corporation	0.00%	CA87807B1076
Simon Property Group LP 6.75 01/02/2040	0.00%	US828807CE50
European Stability Mechanism 1.2 23/05/2033	0.00%	EU000A1Z99D5
Citigroup Inc 3.878 24/01/2039	0.00%	US172967LU33
Unibail- Rodamco CD NPV	0.00%	AU0000009771
Motability Operations Group PLC 2.375 14/03/2032	0.00%	XS1578213933
Humana Inc	0.00%	US4448591028
Kreditanstalt fuer Wiederaufbau 0.875 15/03/2022	0.00%	XS1548459178
Wells Fargo Bank NA 2.082 09/09/2022	0.00%	US94988J6A07
MYL 3.15 15/06/2021	0.00%	US62854AAM62
Deutsche Bank AG/New York NY 5 14/02/2022	0.00%	US251526CA59
FedEx Corp 3.4 15/02/2028	0.00%	US31428XBPO6
National Grid PLC	0.00%	GB00BDR05C01
TRUIST FINANCIAL CORPORATION	0.00%	US89832Q1094
European Investment Bank 1.125 13/04/2033	0.00%	XS1612977717
Dow Chemical Co/The 3.625 15/05/2026	0.00%	US260543CX94
Regions Financial Corp 2.75 14/08/2022	0.00%	US7591EPAM25
Massachusetts Institute of Technology 5.6 01/07/2111	0.00%	US575718AA93
Duke Energy Corp 1.80 01/09/2021	0.00%	US26441CAR60
Capital One Financial Corp 3.3 30/10/2024	0.00%	US14040HBT14
CBS Corp 4 15/01/2026	0.00%	US124857AQ69
Adidas Ag	0.00%	DE000A1EWWWW0
Mizuho Financial Group Inc 2.273 13/09/2021	0.00%	US60687YAE95
Republic of South Africa Government Inte 4.85 30/09/2029	0.00%	US836205BA15
Applied Materials Inc	0.00%	US0382221051
Merck & Co Inc 4.15 18/05/2043	0.00%	US58933YAJ47
Global Payments Inc 2.65 15/02/2025	0.00%	US37940XAA00
Banco Santander SA 3.8 23/02/2028	0.00%	US05964HAF29
Health Care REIT Inc 4 01/06/2025	0.00%	US42217KBF21
CNP Assurances 4.5 10/06/2047	0.00%	FR0013066388
Ecolab Inc	0.00%	US2788651006
Kinder Morgan Inc/DE 5.3 01/12/2034	0.00%	US49456BAG68
Toyota Motor Credit Corp 2 07/10/2024	0.00%	US89236TGL35
Autonomous Community of Madrid Spain 2.08 12/03/2030	0.00%	ES0000101677
Telia Compnay AB 3.625 14/02/2024	0.00%	XS0746010908
Ginnie Mae I Pool 4 AB 15/07/2041	0.00%	US3620AGG662
Apache Corp 4.75 15/04/2043	0.00%	US037411BA28
Credit Agricole SA/London 3.125 05/02/2026	0.00%	XS1028421383
Assicurazioni Generali SpA 5.5 27/10/2047	0.00%	XS1311440082
European Investment Bank 1 14/04/2032	0.00%	XS1422953932
Republic of Poland Government Intl 3.75 19/01/2023	0.00%	XS0794399674
Shopify Inc	0.00%	CA82509L1076
Kroger Co/The 5.4 15/01/2049	0.00%	US501044DM06
Enterprise Products Oper 4.85 15/08/2042	0.00%	US29379VAW37
Intesa Sanpaolo SpA 3.625 05/12/2022	0.00%	IT0004872328
Microsoft Corp 4.1 06/02/2037	0.00%	US594918BZ68
Volkswagen Financial Services NV 1.75 12/09/2022	0.00%	XS1645483923
Credit Agricole Cariparma SPA 1.625 21/03/2029	0.00%	IT0005246415
Groupe Danone	0.00%	FR0000120644
AXA Equitable Holdings Inc 5 20/04/2048	0.00%	US054561AM77
Republic of Italy Government Internation 2.875 17/10/2029	0.00%	US465410BY32
L3 Harris Technologies Inc	0.00%	US5024311095
International Bank for Reconstruction & 2.5 19/03/2024	0.00%	US459058GQ03
SA de Gestion de Stocks de Securite 3.125 21/10/2022	0.00%	FR0010951806
Canadian Natural Resources Ltd 3.85 01/06/2027	0.00%	US136385AX99
Autonomous Community of Andalusia Spain 1.875 31/10/2028	0.00%	ES0000090797
General Motors Financial Co Inc 4.2 01/03/2021	0.00%	US37045XBF24
Air Lease Corp 3 15/09/2023	0.00%	US00912XAT19
PNC Bank NA 2.7 22/10/2029	0.00%	US69349LAS79
Spectra Energy Partners LP 4.75 15/03/2024	0.00%	US84756NAD12
European Financial Stability Facility 2 28/02/2056	0.00%	EU000A1GODN3
Australia & New Zealand Banking Group Ltd 2.5 16/01/2024	0.00%	XS1014018045
Pendal Group Ltd	0.00%	AU0000009789

Amazon.com Inc 3.875 22/08/2037	0.00%	US023135BF28
American Electric Power	0.00%	US0255371017
NIKE Inc 3.875 01/11/2045	0.00%	US654106AE35
Baxter International Inc	0.00%	US0718131099
SNCF Reseau 1.125 25/05/2030	0.00%	XS1186684137
National Storage REIT	0.00%	AU000000NSR2
BP Capital Markets PLC 1.827 08/09/2025	0.00%	XS1992928116
Commonwealth Bank of Australia 3 03/05/2022	0.00%	XS0775914277
Muenchener Rueckversicherungs-Gesellscha 3.25 26/05/2049	0.00%	XS1843448314
Edwards Lifesciences Corp	0.00%	US28176E1082
Waste Management Inc	0.00%	US94106L1098
Prologis LP 3.375 20/02/2024	0.00%	XS1031555094
Kao Corp	0.00%	JP3205800000
Aerports de Paris 3.125 11/06/2024	0.00%	FR0011266527
European Financial Stability Facility 0.875 10/04/2035	0.00%	EU000A1G0ED2
Abertis Infraestructuras 3.75 20/06/2023	0.00%	ES0211845260
Halliburton Co 5 15/11/2045	0.00%	US406216BK61
UniCredit Bank AG 0.85 22/05/2034	0.00%	DE000HV2ASK2
Exxon Mobil Corp 4.114 01/03/2046	0.00%	US30231GAW24
American Tower Corp 3.7 15/10/2049	0.00%	US03027XAY67
Cedulas TDA 1 Fondo de Titulizacion de A 4.125 10/04/2021	0.00%	ES0371622012
Costa Group Holdings	0.00%	AU000000CGC2
Caisse Francaise de Financement Local 1 25/04/2028	0.00%	FR0013330693
BPCE SFH SA 4 23/03/2022	0.00%	FR0011169879
AerCap Ireland Capital Ltd / AerCap Glob 5 01/10/2021	0.00%	US00772BAM37
Dollar General Corp	0.00%	US2566771059
Mitsubishi UFJ Financial Group Inc 3.751 18/07/2039	0.00%	US606822BK96
Caisse d'Amortissement de la Dette Socia 1.375 25/11/2024	0.00%	FR0012159812
TenneT Holding BV 1.75 04/06/2027	0.00%	XS1241581096
Rabobank Nederland 4.125 14/09/2022	0.00%	XS0826634874
WL BANK AG Westfaelische Landschaft Bode 0.875 18/01/2030	0.00%	DE000A13SR38
Dexia Credit Local SA 1 18/10/2027	0.00%	XS1700578724
Aon Plc	0.00%	GB00B5BTOK07
Shell International Finance BV 2.5 24/03/2026	0.00%	XS1048529041
Credit Mutuel - CIC Home Loan SFH SA 1 30/01/2029	0.00%	FR0013399102
Fibria Overseas Finance Ltd 4 14/01/2025	0.00%	US31572UAG13
Intesa Sanpaolo SpA 1.125 16/06/2027	0.00%	IT0005259988
European Stability Mechanism 0.75 05/09/2028	0.00%	EU000A1Z99F0
Kreditanstalt fuer Wiederaufbau 0.75 15/01/2029	0.00%	DE000A2LQSN2
UNEDIC ASSEO 0.875 25/05/2028	0.00%	FR0013369758
Air Liquide Finance SA 1.875 05/06/2024	0.00%	FR0011951771
Regeneron Pharmaceuticals	0.00%	US75886F1075
Council Of Europe Development Bank 0.75 24/01/2028	0.00%	XS1756716764
ING Bank NV 4.5 21/02/2022	0.00%	XS0748187902
Eika Boligkreditt AS 2.125 30/01/2023	0.00%	XS0881369770
CaixaBank SA 1 17/01/2028	0.00%	ES0440609396
Engie 3 01/02/2023	0.00%	FR0011261924
BNP Paribas Home Loan SFH SA 3.125 22/03/2022	0.00%	FR0011223205
Republic of Poland Government Intl 1 25/10/2028	0.00%	XS1508566392
Uruguay Gov International Bond 4.975 20/04/2055 -Sinkable	0.00%	US760942BD38
Sherwin-Williams Co	0.00%	US8243481061
Fannie Mae Pool 4.5 AB 01/04/2047	0.00%	US3138WKNL56
Norfolk Southern Corp	0.00%	US6558441084
BNG Bank NV 0.75 11/01/2028	0.00%	XS1748236699
OP Mortgage Bank 0.75 07/06/2027	0.00%	XS1626141698
Takeda Pharmaceutical Co Ltd 2.25 21/11/2026	0.00%	XS1843449122
Repsol International Finance BV 3.625 07/10/2021	0.00%	XS0975256685
Orange SA 2 15/01/2029	0.00%	FR0013396520
Kering SA	0.00%	FR0000121485
UnitedHealth Group Inc 3.95 15/10/2042	0.00%	US91324PCA84
Chile Government International Bond 1.875 27/05/2030	0.00%	XS1236685613
Landwirtschaftliche Rentenbank 0.625 20/02/2030	0.00%	XS1192872866
Nederlandse Waterschapsbank NV 0.625 06/02/2029	0.00%	XS1947578321
Starbucks Corp 4.45 15/08/2049	0.00%	US855244AU31
NRW Bank 0.625 04/01/2028	0.00%	DE000NWB18D6
International Bank for Reconstr & Dev 0.5 16/04/2030	0.00%	XS1218809389
Charles Schwab Corp	0.00%	US8085131055
Romanian Government International Bond 2.875 28/10/2024	0.00%	XS1129788524
Allianz Finance II B.V. 3.5 14/02/2022	0.00%	DE000A1G0RU9
Kreditanstalt fuer Wiederaufbau 0.625 22/02/2027	0.00%	DE000A2DAR65
Apple Inc 1.375 24/05/2029	0.00%	XS1619312686
Commerzbank AG 0.625 24/08/2027	0.00%	DE000CZ40MB7
Total Capital SA 3.883 11/10/2028	0.00%	US89152UAH59
Berkshire Hathaway Inc 2.15 15/03/2028	0.00%	XS1380334224
Caisse Francaise de Financement Local 0.75 11/01/2027	0.00%	FR0013230703
European Financial Stability Facility 0.625 16/10/2026	0.00%	EU000A1G0D88
ING Bank NV 0.75 18/02/2029	0.00%	XS1952576475
Ally Financial Inc 3.875 21/05/2024	0.00%	US02005NBH26
Premier Investments Ltd	0.00%	AU000000PMV2
State of Hesse 0.625 02/08/2028	0.00%	DE000A1RQC93
Erste Group Bank AG 0.625 18/01/2027	0.00%	XS1550203183
Hungary Government International Bond 1.25 22/10/2025	0.00%	XS1887498282

Daiichi Sankyo Co Ltd	0.00%	JP3475350009
Province of Quebec Canada 0.875 15/01/2025	0.00%	XS1167203881
Deutsche Bahn Finance GMBH 1.125 18/12/2028	0.00%	XS1936139770
State of Baden-Wuerttemberg 0.625 09/02/2027	0.00%	DE000A14JYW1
General Motors Co 4.875 02/10/2023	0.00%	US37045VAE02
Virgin Money UK Plc	0.00%	AU0000064966
Illumina Inc	0.00%	US4523271090
NRW Bank 0.5 11/05/2026	0.00%	DE000NWB0584
CK Hutchison Finance 16 Ltd 2 06/04/2028	0.00%	XS1391086987
KFW 0.625 15/01/2025	0.00%	DE000A11QTD2
Belfius Bank SA 0.75 10/02/2025	0.00%	BE0002483585
NIBC Bank NV 0.625 01/06/2026	0.00%	XS1423753463
Avita Medical Ltd	0.00%	AU000000AVH4
AerCap Ireland Capital Ltd / AerCap Glob 3.95 01/02/2022	0.00%	US00772BAR24
REC Ltd 3.5 12/12/2024	0.00%	XS2084421630
Saudi Arabian Oil Co 4.25 16/04/2039	0.00%	XS1982113463
Province of Alberta Canada 0.625 18/04/2025	0.00%	XS1808478710
Dexia Credit Local SA 0.625 17/01/2026	0.00%	XS1936137139
Diageo Finance PLC 1.75 23/09/2024	0.00%	XS1112829947
UNEDIC ASSEO 0.625 17/02/2025	0.00%	FR0012537124
European Financial Stability Facility 0.4 31/05/2026	0.00%	EU000A1G0DH5
Aon PLC 4.75 15/05/2045	0.00%	US00185AAH77
Landesbank Hessen-Thueringen Girozentral 0.5 16/01/2026	0.00%	XS1936186425
Target Corp 3.625 15/04/2046	0.00%	US87612EBF25
Wells Fargo & Co 2.625 16/08/2022	0.00%	XS0817639924
Banco Santander Central Hispano SA	0.00%	ES0113900137
Bank of Ireland Mortgage Bank 0.625 14/03/2025	0.00%	XS1791443440
Freddie Mac Gold Pool 4 AB 01/10/2044	0.00%	US312925CC26
Newmont Corporation	0.00%	US6516391066
Societe Generale SFH SA 0.5 02/06/2025	0.00%	FR0013259413
European Financial Stability Facility 0.4 26/01/2026	0.00%	EU000A1G0E86
Credit Agricole Home Loan SFH SA 0.625 11/09/2023	0.00%	FR0013066743
Glaxosmithkline Capital Inc 6.375 15/05/2038	0.00%	US377372AE71
HSBC Holdings PLC 3.125 07/06/2028	0.00%	XS1428953407
Unione di Banche Italiane SpA 1 27/01/2023	0.00%	IT0005140030
BNP Paribas SA 1.5 25/05/2028	0.00%	XS1419646317
European Financial Stability Facility 0.4 17/02/2025	0.00%	EU000A1G0D62
Landwirtschaftliche Rentenbank 0.375 16/03/2026	0.00%	XS1379610675
Swedbank Hypotek AB 0.5 05/02/2026	0.00%	XS1946788194
Telefonica Emisiones SAU 5.213 08/03/2047	0.00%	US87938WAU71
China Cinda Finance 2017 I Ltd 4.75 08/02/2028	0.00%	XS1757392540
Dexia Credit Local SA 0.75 25/01/2023	0.00%	XS1348774644
Toronto-Dominion Bank/The 0.625 06/06/2025	0.00%	XS1832967019
UniCredit Bank Austria AG 0.75 08/09/2022	0.00%	AT000B049598
European Financial Stability Facility 0.375 11/10/2024	0.00%	EU000A1G0DQ6
Landesbank Baden-Wuerttemberg 0.375 14/01/2026	0.00%	DE000LB125N3
Petroleos Mexicanos 6.35 12/02/2048	0.00%	US71654QCL41
International Business Machines Corp 1.25 26/05/2023	0.00%	XS1143163183
Wells Fargo & Co 2 27/04/2026	0.00%	XS1310934382
3M Co 1.875 15/11/2021	0.00%	XS0982713686
PolyNovo Ltd	0.00%	AU000000PNV0
Koninklijke Philips N.V.	0.00%	NL0000009538
Banco Popular Espanol SA 1 03/03/2022	0.00%	ES0413790439
National Westminster Bank PLC 0.5 15/05/2024	0.00%	XS1612958253
Skandinaviska Enskilda Banken AB 0.375 09/02/2026	0.00%	XS1948598997
NRW Bank 0.25 16/05/2024	0.00%	DE000NWB0618
Deutsche Pfandbriefbank AG 0.5 19/01/2023	0.00%	DE000A13SWC0
Telstra Corp Ltd 1.375 26/03/2029	0.00%	XS1966038249
Nationwide Building Society 0.5 23/02/2024	0.00%	XS1569896498
Gas Natural Fenosa Finance BV 1.375 19/01/2027	0.00%	XS1551446880
Westpac Banking Corp 0.5 16/01/2025	0.00%	XS1748436190
State of Hesse 0.25 10/06/2025	0.00%	DE000A1RQCPO
Erste Group Bank AG 0.25 26/06/2024	0.00%	XS1845161790
Honda Motor Co Ltd	0.00%	JP3854600008
Danone SA 1.125 14/01/2025	0.00%	FR0012432912
Iberdrola International BV 1.125 21/04/2026	0.00%	XS1398476793
EUROFIMA 0.25 25/04/2023	0.00%	XS1400224546
ING-DiBa AG 0.25 09/10/2023	0.00%	DE000A1KRJR4
Brookfield Asset Manage-CI A	0.00%	CA1125851040
Muenchener Hypothekenbank eG 0.25 13/12/2023	0.00%	DE000MHB21J0
Groupe Auchan SA 2.25 06/04/2023	0.00%	FR0011462571
European Stability Mechanism 0.125 22/04/2024	0.00%	EU000A1U9951
European Stability Mechanism 1.375 04/03/2021	0.00%	EU000A1U9811
HSBC Holdings PLC 2.5 15/03/2027	0.00%	XS1379184473
DowDuPont Inc 4.725 15/11/2028	0.00%	US26078JAD28
Keurig Dr Pepper Inc 4.597 25/05/2028	0.00%	US49271VAF76
CRH Funding BV 1.875 09/01/2024	0.00%	XS1328173080
Sky PLC 1.5 15/09/2021	0.00%	XS1109741246
European Investment Bank 0.1 15/10/2026	0.00%	XS1978552237
Stadshypotek AB 0.375 22/02/2023	0.00%	XS1368543135
Societe Generale SFH SA 0.25 11/09/2023	0.00%	FR0013358496
RTE Reseau de Transport d'Electricite SA 1 19/10/2026	0.00%	FR0013152899

innogy Finance BV 1 13/04/2025	0.00%	XS1595704872
Raytheon Company	0.00%	US7551115071
European Stability Mechanism 0.1 31/07/2023	0.00%	EU000A1Z99E3
European Investment Bank 0.05 15/12/2023	0.00%	XS1686550960
Bristol-Myers Squibb Co 3.4 26/07/2029	0.00%	USU11009BB98
Kreditanstalt fuer Wiederaufbau 0.125 24/02/2023	0.00%	DE000A2GSNV2
Cie de Financement Foncier SA 0.25 11/04/2023	0.00%	FR0013328218
DNB Boligkreditt AS 0.25 07/09/2026	0.00%	XS1485596511
Johnson & Johnson 0.65 20/05/2024	0.00%	XS1411535799
Cooperatieve Rabobank UA 1.25 23/03/2026	0.00%	XS1382784509
FedEx Corp 4.05 15/02/2048	0.00%	US31428XBQ88
Inter-American Development Bank 2.375 07/07/2027	0.00%	US4581XOCY26
LVMH Moet Hennessy Louis Vuitton SE 1 24/09/2021	0.00%	FR0012173706
PECO Energy Co 3.9 01/03/2048	0.00%	US693304AW72
State of Hesse 0.375 10/03/2022	0.00%	DE000A1RQCG9
Aareal Bank AG 0.125 01/02/2023	0.00%	DE000AAR0231
Landwirtschaftliche Rentenbank 0.05 12/06/2023	0.00%	XS1835983922
Santander UK PLC 0.25 21/04/2022	0.00%	XS1220923996
UNEDIC ASSEO 0.125 25/05/2022	0.00%	FR0124175367
BP Capital Markets PLC 1.526 26/09/2022	0.00%	XS1114477133
FirstEnergy Corp 4.85 15/07/2047	0.00%	US337932AJ65
Bayer Capital Corp BV 2.125 15/12/2029	0.00%	XS1840618216
Royal Bank of Canada 0.25 29/01/2024	0.00%	XS1942615607
Telefonica Emisiones SA 1.447 22/01/2027	0.00%	XS1756296965
JPMorgan Chase & Co 1.375 16/09/2021	0.00%	XS1110449458
Development Bank of Japan Inc 2.75 16/09/2025	0.00%	XS1286029506
Nordea Bank AB 1.125 12/02/2025	0.00%	XS1189263400
Toyota Motor Credit Corp 1 10/09/2021	0.00%	XS1107890763
Danske Bank A/S 0.125 14/02/2022	0.00%	XS1564320080
Anheuser-Busch InBev SA/NV 1.5 17/03/2025	0.00%	BE6285454482
CPI Property Group SA 1.45 14/04/2022	0.00%	XS1894558102
Wells Fargo & Co 4.15 24/01/2029	0.00%	US95000U2D40
AXA Bank Europe SCF 0.125 14/03/2022	0.00%	FR0013242302
Nordea Mortgage Bank Plc 0.025 24/01/2022	0.00%	XS1554271590
Shell International Finance BV 1.25 12/05/2028	0.00%	XS1411401083
KBC Bank NV 0.125 28/04/2021	0.00%	BE0002489640
Citigroup Inc 1.375 27/10/2021	0.00%	XS1128148845
Westpac Securities NZ Ltd/London 0.125 16/06/2021	0.00%	XS1432593660
Orange SA 1 12/09/2025	0.00%	FR0013359197
ArcelorMittal 3.125 14/01/2022	0.00%	XS1167308128
Unilever NV 0.5 03/02/2022	0.00%	XS1178970106
Toyota Motor Credit Corp 1 09/03/2021	0.00%	XS1288335521
EDP Finance BV 1.125 12/02/2024	0.00%	XS1471646965
Republic of Korea 3.875 11/09/2023	0.00%	US50064FAK03
National Grid North America Inc 0.75 08/08/2023	0.00%	XS1864037541
SSE PLC 0.875 06/09/2025	0.00%	XS1676952481
Coca-Cola Co/The 0.75 09/03/2023	0.00%	XS1197832915
Moody'S Corp	0.00%	US6153691059
Wells Fargo & Co 1.625 02/06/2025	0.00%	XS1240964483
Digital Realty Trust Inc	0.00%	US2538681030
Exelon Corp	0.00%	US30161N1019
Vodafone Group PLC	0.00%	GB00BH4HKS39
International Bank for Reconstr & Dev 2.5 29/07/2025	0.00%	US459058EP48
RELX Finance BV 0.375 22/03/2021	0.00%	XS1576837725
DZ HYP AG 0.05 29/06/2029	0.00%	DE000A2TSDV6
Logicor Financing Sarl 0.5 30/04/2021	0.00%	XS1989759748
Jpmorgan Chase & Co 6.4 15/05/2038	0.00%	US46625HHF01
Medtronic Inc 4.625 15/03/2045	0.00%	US585055BU98
SGSP Australia Assets Pty Ltd 3.25 29/07/2026	0.00%	XS1457527015
Indonesia Government International Bond 4.75 11/02/2029	0.00%	US455780CH76
Deutsche Telekom International Finance B 0.375 30/10/2021	0.00%	XS1557095459
McDonald's Corp 1.5 28/11/2029	0.00%	XS1725633413
Verizon Communications Inc 0.875 02/04/2025	0.00%	XS1405766897
Apple Inc 3.25 23/02/2026	0.00%	US037833BY53
FCA Bank SpA/Ireland 1.25 21/06/2022	0.00%	XS1954697923
DTE Electric Co 3.95 01/03/2049	0.00%	US23338VAJ52
Union Pacific Corp 4.375 15/11/2065	0.00%	US907818EG97
AstraZeneca PLC 0.25 12/05/2021	0.00%	XS1411403709
Santander Consumer Finance SA 0.5 04/10/2021	0.00%	XS1690133811
Svenska Handelsbanken AB 0.5 21/03/2023	0.00%	XS1795254025
Intel Corp 3.15 11/05/2027	0.00%	US458140AX85
ING Groep NV 2 20/09/2028	0.00%	XS1882544973
CSX Corp 3.8 01/03/2028	0.00%	US126408HJ52
ING Groep NV 4.55 02/10/2028	0.00%	US456837AM56
OP Corporate Bank plc 0.375 11/10/2022	0.00%	XS1595523066
Estee Lauder Companies-CI A	0.00%	US5184391044
ABB Finance USA Inc 3.8 03/04/2028	0.00%	US00037BAF94
Israel Government International Bond 4.125 17/01/2048	0.00%	US46513YJ82
United Malt Grp Ltd	0.00%	AU0000079691
Total Capital International SA 0.625 04/10/2024	0.00%	XS1693818285
AbbVie Inc 4.45 14/05/2046	0.00%	US00287YAW93
UBS AG/London 0.125 05/11/2021	0.00%	XS1673620016

Fiserv Inc 4.4 01/07/2049	0.00%	US337738AV08
Hong Kong Exchanges & Clear	0.00%	HK0388045442
Fidelity National Information Services I 1.5 21/05/2027	0.00%	XS1843436228
Republic of South Africa Government Inte 5 12/10/2046	0.00%	US836205AV60
Medtronic Global Holdings SCA 1.125 07/03/2027	0.00%	XS1960678255
AbbVie Inc 4.25 14/11/2028	0.00%	US00287YBF51
Becton Dickinson Euro Finance Sarl 0.632 04/06/2023	0.00%	XS2002532567
Province of Alberta Canada 2.95 23/01/2024	0.00%	US013051EF00
Unibail-Rodamco SE 1.5 22/02/2028	0.00%	XS1569845404
Lowe's Cos Inc 4.65 15/04/2042	0.00%	US548661CX31
Air Lease Corp 2.625 01/07/2022	0.00%	US00912XAW48
Anthem Inc 4.101 01/03/2028	0.00%	US036752AG89
Schneider Electric SE 0.25 09/09/2024	0.00%	FR0013201308
Credit Mutuel Arkea SA 1.625 15/04/2026	0.00%	FR0013414091
Barclays PLC 1.875 08/12/2023	0.00%	XS1531174388
Commerzbank AG 0.5 28/08/2023	0.00%	DE000CZ40M21
Nevada Power Co 3.7 01/05/2029	0.00%	US641423CC04
Landesbank Baden-Wuerttemberg 0.5 07/06/2022	0.00%	DE000LB1DVL8
SunTrust Banks Inc 4 01/05/2025	0.00%	US867914BS12
BP Capital Markets PLC 1.637 26/06/2029	0.00%	XS1637863546
Nordea Bank AB 0.875 26/06/2023	0.00%	XS1842961440
Gecina SA 1 30/01/2029	0.00%	FR0013205069
Recruit Holdings Co Ltd	0.00%	JP3970300004
Valero Energy Corp 6.625 15/06/2037	0.00%	US91913YAL48
United Parcel Service Inc 1 15/11/2028	0.00%	XS1405767515
Inghams Group Ltd	0.00%	AU000000ING6
Anheuser-Busch InBev SA/NV 2.75 17/03/2036	0.00%	BE6285457519
CSX Corp 3.7 01/11/2023	0.00%	US126408GZ04
Carrefour SA 0.75 26/04/2024	0.00%	XS1401331753
Bankinter SA 0.875 05/03/2024	0.00%	ES0313679K13
Temasek Financial I Ltd 0.5 20/11/2031	0.00%	XS2080785343
UBS Group AG	0.00%	CH0244767585
Japan Bank for International Cooperation 2.5 23/05/2024	0.00%	US471048BY30
Commonwealth Bank Of Australia 3 04/09/2026	0.00%	XS0822509138
Walgreens Boots Alliance Inc	0.00%	US9314271084
Mexico Government International Bond 2.875 08/04/2039	0.00%	XS1974394758
Commerzbank AG 0.625 28/08/2024	0.00%	DE000CZ40N04
Equinix Inc 2.875 15/03/2024	0.00%	XS1788558754
Volkswagen International Finance NV 3.75 24/03/2049	0.00%	XS1048428012
Cie de Saint-Gobain 1.875 21/09/2028	0.00%	XS1881593971
Brookfield Finance Inc 4.85 29/03/2029	0.00%	US11271LAD47
Deutsche Bank AG 2.375 11/01/2023	0.00%	DE000DB5DC54
DNB Bank ASA 0.05 14/11/2023	0.00%	XS2079723552
Southwestern Electric Power Co 4.1 15/09/2028	0.00%	US845437BR25
KBC Group NV 0.75 18/10/2023	0.00%	BE0002266352
European Investment Bank 1.5 16/10/2048	0.00%	XS1753042743
ABN AMRO Bank NV 0.5 15/04/2026	0.00%	XS1982037696
Morgan Stanley 6.375 24/07/2042	0.00%	US617482V925
National Australia Bank Ltd 0.25 20/05/2024	0.00%	XS1998797663
Bravura Solutions	0.00%	AU000000BVS9
Societe Generale SA 0.50 13/01/2023	0.00%	XS1718306050
Autodesk Inc	0.00%	US0527691069
Bank of America Corp 3.366 23/01/2026	0.00%	US06051GGZ63
Belfius Bank SA/NV 3.125 11/05/2026	0.00%	BE0002251206
Saudi Electricity Global Sukuk Co 4 4.723 27/09/2028	0.00%	XS1877838877
GlaxoSmithKline Capital PLC 3 01/06/2024	0.00%	US377373AG03
Chile Government International Bond 3.125 21/01/2026	0.00%	US168863CA49
Starbucks Corp 4 15/11/2028	0.00%	US855244AR02
Statoil ASA 3.95 15/05/2043	0.00%	US85771PAL67
CaixaBank SA 1.125 27/03/2026	0.00%	XS1968846532
Bank of Nova Scotia/The 0.5 30/04/2024	0.00%	XS1987142673
JPMorgan Chase & Co 1.09 11/03/2027	0.00%	XS1960248919
Societe Generale SA 1.125 23/01/2025	0.00%	FR0013311503
Noble Energy Inc 3.9 15/11/2024	0.00%	US655044AH83
Bapcor Ltd	0.00%	AU000000BAP9
Mizuho Financial Group Inc 4.018 05/03/2028	0.00%	US60687YAR09
HeidelbergCement Finance Luxembourg SA 1.75 24/04/2028	0.00%	XS1810653540
TOTAL SA 1.75 04/04/2068	0.00%	XS1974787480
Mediobanca Banca di Credito Finanziario 1.625 07/01/2025	0.00%	XS1973750869
Kommunekredit 2.875 15/11/2021	0.00%	XS1837054581
ICBCIL Finance Co Ltd 3.125 15/11/2022	0.00%	XS1716970345
Principal Financial Group Inc 3.7 15/05/2029	0.00%	US74251VAR33
China Government International Bond 0.5 12/11/2031	0.00%	XS2078533218
Freddie Mac Gold Pool 3.5 AB 01/06/2046	0.00%	US3128MJYH72
Waste Management Inc 3.15 15/11/2027	0.00%	US941061BE83
Toyota Motor Credit Corp 3.65 08/01/2029	0.00%	US89236FTF79
Lynas Corp Ltd	0.00%	AU000000LYC6
China Government International Bond 2.125 03/12/2029	0.00%	XS2084425110
Province of Ontario Canada 2.45 29/06/2022	0.00%	US68323ABK97
Lloyds Banking Group PLC 1.5 12/09/2027	0.00%	XS1681050610
UniCredit SpA 1.25 25/06/2025	0.00%	XS2017471553
Royal Bank of Canada 0.25 02/05/2024	0.00%	XS1989375412

Roper Technologies Inc 3.8 15/12/2026	0.00%	US776743AD85
American Intl Group 4.875 1/06/2012	0.00%	US026874CU91
IDB Trust Services Ltd 2.393 12/04/2022	0.00%	XS1595895951
Mizuho Financial Group Inc 0.523 10/06/2024	0.00%	XS2004880832
China Cinda Finance 2017 I Ltd 3.875 08/02/2023	0.00%	XS1757392201
BNP Paribas SA 1.375 28/05/2029	0.00%	FR0013422011
Canada Government International Bond 2.625 25/01/2022	0.00%	US135087J706
Aroundtown SA 1.625 31/01/2028	0.00%	XS1761721262
Dollar Tree Inc 4 15/05/2025	0.00%	US256746AG33
CK Hutchison Group Telecom Finance SA 0.75 17/04/2026	0.00%	XS2057069093
Anheuser-Busch InBev SA/NV	0.00%	BE0974293251
Abbott Laboratories 4.9 30/11/2046	0.00%	US002824BH26
Conocophillips	0.00%	US20825C1045
BMW US Capital LLC 1 20/04/2027	0.00%	DE000A1ZZ028
Glencore Finance Europe SA 1.875 13/09/2023	0.00%	XS1489184900
La Banque Postale SA 1.375 24/04/2029	0.00%	FR0013415692
BNP Paribas Cardif SA 1 29/11/2024	0.00%	FR0013299641
China Government International Bond 2.125 02/11/2022	0.00%	XS1706605109
Rockwell Collins Inc 3.5 15/03/2027	0.00%	US774341AK79
Charles Schwab Corp/The 4 01/02/2029	0.00%	US808513AZ88
Prosus NV	0.00%	NL0013654783
Comcast Corp 4.95 15/10/2058	0.00%	US20030NCN93
Svensk Exportkredit AB 2 30/08/2022	0.00%	US00254EMP42
BNP Paribas / BNP Paribas US Medium-Term 3.25 03/03/2023	0.00%	US05574LFY92
Ginnie Mae II Pool 5 AB 20/06/2044	0.00%	US36179QGF28
European Bank for Reconstruction & Devel 2.75 26/04/2021	0.00%	US29874QDK76
Apple Inc 2.4 13/01/2023	0.00%	US037833DE71
Florida Power & Light Co 3.125 01/12/2025	0.00%	US341081FM41
Orsted A/S 2.25 24/11/3017	0.00%	XS1720192696
PPL Capital Funding Inc 3.1 15/05/2026	0.00%	US69352PAL76
UniCredit SpA 4.875 20/02/2029	0.00%	XS1953271225
JAB Holdings BV 1 20/12/2027	0.00%	DE000A2SBDE0
Centene Corp	0.00%	US15135B1017
European Investment Bank 2.375 13/05/2021	0.00%	US298785HQ20
BB&T Corp 3.05 20/06/2022	0.00%	US05531FBG72
Elders Ltd	0.00%	AU000000ELD6
Weyerhaeuser Co 4 15/11/2029	0.00%	US962166BX19
AXA SA	0.00%	FR0000120628
General Motors Co 5.2 01/04/2045	0.00%	US37045VAJ98
NiSource Finance Corp 3.49 15/05/2027	0.00%	US65473QBE26
RCI Banque SA 1.375 08/03/2024	0.00%	FR0013241361
Monadelphous Group Ltd	0.00%	AU000000MND5
Western Digital Corp 4.75 15/02/2026	0.00%	US958102AM75
Welltower Inc 4.125 15/03/2029	0.00%	US95040QAH74
Westpac Banking Corp 2.75 11/01/2023	0.00%	US961214DS91
Parker-Hannifin Corp 3.25 14/06/2029	0.00%	US701094AN45
General Mills Inc 3.15 15/12/2021	0.00%	US370334BM56
Austral Ltd	0.00%	AU000000ASB3
Cigna Corp 3.4 17/09/2021	0.00%	US125523AE07
Nexen Inc 5.875 10/03/2035	0.00%	US65334HAE27
Diageo Investment Corp 2.875 11/05/2022	0.00%	US25245BAB36
Union Pacific Corp 3.2 08/06/2021	0.00%	US907818ET19
HP Inc 4.375 15/09/2021	0.00%	US428236BQ57
General Dynamics Corp 3 11/05/2021	0.00%	US369550BE71
Grupo Televisa SAB 5 13/05/2045	0.00%	US40049JBA43
Indonesia Government International Bond 1.45 18/09/2026	0.00%	XS2012546714
Sunoco Logistics Partners Operations LP 4.25 01/04/2024	0.00%	US86765BAN91
Indonesia Government International Bond 3.375 15/04/2023	0.00%	US455780BL97
EssilorLuxottica SA 0.75 27/11/2031	0.00%	FR0013463676
Wintershall Dea Finance BV 0.452 25/09/2023	0.00%	XS2054209320
Kreditanstalt fuer Wiederaufbau 1.5 15/06/2021	0.00%	US500769GZ11
Analog Devices Inc	0.00%	US0326541051
Peugeot SA 2 20/03/2025	0.00%	FR0013323326
Macy's Retail Holdings Inc 3.625 01/06/2024	0.00%	US55616XAL10
European Investment Bank 1.375 15/09/2021	0.00%	US298785HF64
AstraZeneca PLC 3.125 12/06/2027	0.00%	US046353AN82
Boston Properties LP 3.85 01/02/2023	0.00%	US10112RAU86
Travelers Cos Inc/The 5.35 01/11/2040	0.00%	US89417EAH27
BHP Group PLC	0.00%	GB00BH0P3Z91
Freddie Mac Gold Pool 4 AB 01/12/2040	0.00%	US312944PF20
ARB Corporation Ltd	0.00%	AU000000ARB5
GE Capital International Funding Co Unli 3.373 15/11/2025	0.00%	US36164Q6M56
Shin-Etsu Chemical Co Ltd	0.00%	JP3371200001
Total Capital International SA 2.218 12/07/2021	0.00%	US89153VAR06
Charter Hall Retail REIT	0.00%	AU000000CQR9
Baidu Inc 2.875 06/07/2022	0.00%	US056752AH11
FedEx Corp 5.1 15/01/2044	0.00%	US31428XAW65
Mizuho Financial Group Inc 2.721 16/07/2023	0.00%	US60687YAV11
Southern Co/The 3.25 01/07/2026	0.00%	US842587CV72
Tennessee Valley Authority 6.75 01/11/2025	0.00%	US880591CJ98
Unilever Capital Corp 1.375 28/07/2021	0.00%	US904764AT48
Bayer US Finance II LLC 4.4 15/07/2044	0.00%	US07274NBF96

Shell International Finance BV 1.875 10/05/2021	0.00%	US822582BS00
ITC Holdings Corp 2.7 15/11/2022	0.00%	US465685AM76
Becton Dickinson and Co 3.70 06/06/2027	0.00%	US075887BW84
Mexico Government International Bond 4.5 31/01/2050	0.00%	US91087BAG59
General Dynamics Corp	0.00%	US3695501086
Mylan NV 3.95 15/06/2026	0.00%	US62854AAN46
Realty Income Corp 3.65 15/01/2028	0.00%	US756109AU84
Healius Ltd	0.00%	AU0000033359
Roper Technologies Inc	0.00%	US7766961061
DTE Energy Co 2.25 01/11/2022	0.00%	US233331BE67
Deutsche Bank AG 2.625 12/02/2026	0.00%	DE000DL19US6
ONEOK Inc 5.2 15/07/2048	0.00%	US682680AV54
Quest Diagnostics Inc 2.95 30/06/2030	0.00%	US74834LBB53
Reinsurance Group of America Inc 3.9 15/05/2029	0.00%	US759351AN90
Lam Research Corp	0.00%	US5128071082
PayPal Holdings Inc 2.4 01/10/2024	0.00%	US70450YAC75
Barrick Gold Corp	0.00%	CA0679011084
Eaton Corp Plc	0.00%	IE00B8KQN827
Lloyds Banking Group PLC 2.858 17/03/2023	0.00%	US53944YAK91
FCE Bank PLC 0.869 13/09/2021	0.00%	XS1548776498
Fannie Mae Pool 5 AB 01/06/2048	0.00%	US31418CXQ22
Mitsubishi UFJ Lease & Finance Co Ltd 2.25 07/09/2021	0.00%	XS1485531492
BNP Paribas	0.00%	FR0000131104
Molson Coors Brewing Co 2.1 15/07/2021	0.00%	US60871RAF73
General Mills Inc	0.00%	US3703341046
CNH Industrial NV 3.85 15/11/2027	0.00%	US12594KAB89
Schaeffler AG 1.875 26/03/2024	0.00%	DE000A2YB7A7
Sempra Energy	0.00%	US8168511090
Oncor Electric Delivery Co LLC 3.1 15/09/2049	0.00%	US68233JBR41
Microsoft Corp 4.25 06/02/2047	0.00%	US594918CA09
Xcel Energy Inc	0.00%	US98389B1008
European Investment Bank 5.625 07/06/2032	0.00%	XS0114126294
Sands China Ltd 5.125 08/08/2025	0.00%	US80007RAF29
MYL 5.25 15/06/2046	0.00%	US62854AAP93
Valero Energy Corp 3.65 15/03/2025	0.00%	US91913YAS90
Enterprise Products Operating LLC 4.2 31/01/2050	0.00%	US29379VBW28
Bristol-Myers Squibb Co 4.625 15/05/2044	0.00%	US110122BT48
CyrusOne LP / CyrusOne Finance Corp 2.9 15/11/2024	0.00%	US23283PAQ72
Sumitomo Mitsui Financial Gr	0.00%	JP3890350006
Mexican Bonos 6.75 09/03/2023	0.00%	MX0MGO000128
Public Storage	0.00%	US74460D1090
Mizuho Financial Group Inc 3.153 16/07/2030	0.00%	US60687YAX76
Westlake Chemical Corp 5 15/08/2046	0.00%	US960413AS12
Deutsche Bank AG 1.125 17/03/2025	0.00%	DE000DB7XJP9
EnBW International Finance BV 6.125 07/07/2039	0.00%	XS0438844093
ABB Ltd-Reg	0.00%	CH0012221716
TJX Cos Inc/The 2.25 15/09/2026	0.00%	US872540AQ25
Bega Cheese Ltd	0.00%	AU000000BGA8
Sands China Ltd 5.4 08/08/2028	0.00%	US80007RAE53
Ecolab Inc 3.25 01/12/2027	0.00%	US278865BD18
Eli Lilly & Co 3.95 15/03/2049	0.00%	US532457BT48
AT&T Inc 7 30/04/2040	0.00%	XS0426513387
Sempra Energy 3.8 01/02/2038	0.00%	US816851BH17
Citigroup Inc 7.375 1/09/2039	0.00%	US0449155455
Canadian National Railway Co 4.45 20/01/2049	0.00%	US136375CV26
Brookfield Finance Inc 4.7 20/09/2047	0.00%	US11271LAB80
Platinum Asset Management	0.00%	AU000000PTM6
EssilorLuxottica	0.00%	FR0000121667
Electricite de France SA 6 23/01/2114	0.00%	FR0011710284
Hoya Corp	0.00%	JP3837800006
International Bank for Reconstr & Dev 1.875 27/10/2026	0.00%	US459058FT50
Deutsche Pfandbriefbank AG 2.375 29/05/2028	0.00%	DE000A1R06C5
GlaxoSmithKline Capital PLC 5.25 10/04/2042	0.00%	XS0294624373
Glencore Finance Europe Ltd 1.75 17/03/2025	0.00%	XS1202849086
HCA Inc 5 15/03/2024	0.00%	US404119BN87
Prudential PLC	0.00%	GB0007099541
Northern States Power Co/MN 3.4 15/08/2042	0.00%	US665772CJ60
Berkshire Hathaway Finance Corp 4.25 15/01/2049	0.00%	US084664CR08
Pernod-Ricard Sa	0.00%	FR0000120693
SBA Communication Corporation	0.00%	US78410G1040
Bank of Montreal	0.00%	CA0636711016
FedEx Corp	0.00%	US31428X1063
European Investment Bank 3.625 14/03/2042	0.00%	XS0752034206
Blackstone Group Inc/The	0.00%	US09260D1072
Daikin Industries Ltd	0.00%	JP3481800005
Canadian Pacific Railway Ltd	0.00%	CA13645T1003
Wellcome Trust Finance PLC 4.625 25/07/2036	0.00%	XS0261559594
Chubb INA Holdings Inc 4.35 03/11/2045	0.00%	US00440EAW75
Trane Technologies	0.00%	IE00BK9ZQ967
Brickworks Ltd	0.00%	AU000000BKW4
Pfizer Inc 4 15/03/2049	0.00%	US717081EV18
Allstate Corp	0.00%	US0200021014

General Motors Financial Co Inc 0.955 07/09/2023	0.00%	XS1485748393
Energy Transfer Partners LP 6.125 15/12/2045	0.00%	US29273RBJ77
Adelaide Brighton Ltd	0.00%	AU000000ABC7
Resolute Mining Ltd	0.00%	AU000000RS66
International Finance Corp 1.375 16/10/2024	0.00%	US45950KCR95
UnitedHealth Group Inc 3.875 15/12/2028	0.00%	US91324PDP45
ArcelorMittal 4.25 16/07/2029	0.00%	US03938LBC72
European Stability Mechanism 0.875 18/07/2042	0.00%	EU000A1U9977
Electronic Arts Inc	0.00%	US2855121099
Synchrony Financial 3.95 01/12/2027	0.00%	US87165BAM54
Kreditanstalt fuer Wiederaufbau 6 07/12/2028	0.00%	XS0138037733
Muenchener Rueckver Ag-Reg	0.00%	DE0008430026
Tokio Marine Holdings Inc	0.00%	JP3910660004
Emerson Electric Co	0.00%	US2910111044
Statoil ASA 6.875 11/03/2031	0.00%	XS0416848793
Astellas Pharma Inc	0.00%	JP3942400007
Petroleos Mexicanos 3.75 21/02/2024	0.00%	XS1568874983
Nippon Telegraph & Telephone	0.00%	JP3735400008
Givaudan-Reg	0.00%	CH0010645932
Blackmores Ltd	0.00%	AU000000BK17
Mitsubishi Corp	0.00%	JP3898400001
Kinder Morgan Inc	0.00%	US49456B1017
Sims Ltd	0.00%	AU000000SGM7
Ross Stores Inc	0.00%	US7782961038
Morgan Stanley 4.3 27/01/2045	0.00%	US61747YDY86
ONEOK Partners LP 4.9 15/03/2025	0.00%	US68268NAP87
Inter-American Development Bank 3.125 18/09/2028	0.00%	US4581X0DC96
European Financial Stability Facility 0.75 03/05/2027	0.00%	EU000A1G0DR4
European Financial Stability Facility 3.375 03/04/2037	0.00%	EU000A1G0AT6
E.ON International Finance BV 5.875 30/10/2037	0.00%	XS0327443627
CVS Health Corp 5.125 20/07/2045	0.00%	US126650CN80
Lloyds TSB Bank Plc 6 8/02/2029	0.00%	XS0589945459
European Investment Bank 4.625 12/10/2054	0.00%	XS0202407093
Credit Corp Group Ltd	0.00%	AU000000CCP3
British Telecommunications Plc 6.375 23/06/2037	0.00%	XS0306772699
Mastercard Inc 3.95 26/02/2048	0.00%	US57636QAK04
Diamondback Energy Inc 3.5 01/12/2029	0.00%	US25278XAN93
Bank Of New York Mellon Corp	0.00%	US0640581007
Simon Property Group LP 2.35 30/01/2022	0.00%	US828807DA20
Itochu Corp	0.00%	JP3143600009
Ares Capital Corp 4.25 01/03/2025	0.00%	US04010LAV53
General Electric Co 2.125 17/05/2037	0.00%	XS1612543394
WEC Energy Group Inc	0.00%	US92939U1060
Tesco Plc	0.00%	GB0008847096
Comcast Corp 4.15 15/10/2028	0.00%	US20030NCT63
General Motors Co 6.25 02/10/2043	0.00%	US37045VAF76
Bulgaria Government International Bond 2 26/03/2022	0.00%	XS1208855616
Lonza Group Ag-Reg	0.00%	CH0013841017
T-Mobile US Inc	0.00%	US8725901040
Mizuho Financial Group Inc	0.00%	JP3885780001
Ford Motor Credit Co LLC 3.815 02/11/2027	0.00%	US345397YT41
Comcast Corp 3.9 01/03/2038	0.00%	US20030NCJ81
Murata Manufacturing Co Ltd	0.00%	JP3914400001
DowDuPont Inc 5.419 15/11/2048	0.00%	US26078JAF75
International Bank for Reconstr & Dev 2.5 22/11/2027	0.00%	US459058GE72
News Corp-CDI Class B	0.00%	AU000000NWS2
Medtronic Inc 3.5 15/03/2025	0.00%	US585055BS43
Cimarex Energy Co 4.375 15/03/2029	0.00%	US171798AE17
Tokyo Electron Ltd	0.00%	JP3571400005
Deutsche Post AG-Reg	0.00%	DE0005552004
Abacus Property Group	0.00%	AU000000ABP9
United Technologies Corp 4.05 04/05/2047	0.00%	US913017CP20
Verizon Communications Inc 4.272 15/01/2036	0.00%	US92343VCZ58
Deere & Co 3.9 09/06/2042	0.00%	US244199BF15
Abbey National Treasury Services 5.25 16/02/2029	0.00%	XS0746621704
Occidental Petroleum Corp 3.4 15/04/2026	0.00%	US674599CH65
European Investment Bank 2.375 24/05/2027	0.00%	US298785HM16
Western Power Distribution West Midlands 5.75 16/04/2032	0.00%	XS0627336323
ENEL Finance Intl Nv 5.75 14/09/2040	0.00%	US02R0326873
America Movil SAB de CV 5.75 28/06/2030	0.00%	US0519906761
Caterpillar Inc 3.803 15/08/2042	0.00%	US149123CB51
HeidelbergCement AG 2.25 30/03/2023	0.00%	XS1387174375
Clinuvel Pharmaceuticals Ltd	0.00%	AU000000CUV3
Hitachi Ltd	0.00%	JP3788600009
Verizon Communications Inc 4.329 21/09/2028	0.00%	US92343VER15
General Motors Co	0.00%	US37045V1008
Republic of Poland 3.25 06/04/2026	0.00%	US731011AU68
Electricite de France SA 6.25 30/05/2028	0.00%	XS0367001061
Corporate Travel Management	0.00%	AU000000CTD3
Allianz Finance II B.V. 4.5 13/03/2043	0.00%	DE000A1HG1L4
Transport for London 3.875 23/07/2042	0.00%	XS0806476544
Comcast Corp 3.4 15/07/2046	0.00%	US20030NBU46

LyondellBasell Industries NV 4.625 26/02/2055	0.00%	US552081AM30
Amgen Inc 3.2 02/11/2027	0.00%	US031162CQ15
Lloyds Banking Group Plc	0.00%	GB0008706128
Electricite de France SA 5.5 27/03/2037	0.00%	FR0011225150
London Stock Exchange Group	0.00%	GB00B0SWJX34
Wells Fargo & Co 4.1 03/06/2026	0.00%	US94974BFY11
Hewlett Packard Enterprise Co 4.9 15/10/2025	0.00%	US42824CAW91
Consolidated Edison Inc	0.00%	US2091151041
ENI SpA	0.00%	IT0003132476
EML Payments Ltd	0.00%	AU000000EML7
Daimler Ag-Registered Shares	0.00%	DE0007100000
Landwirtschaftliche Rentenbank 2.375 23/01/2024	0.00%	XS1551675488
European Investment Bank 2.75 15/03/2040	0.00%	XS0884635524
Can Imperial Bk Of Commerce	0.00%	CA1360691010
Koninklijke Ahold Delhaize NV	0.00%	NL0011794037
Cedulas TDA Fondo de Titulacion de A 4.25 10/04/2031	0.00%	ES0371622020
Landwirtschaftliche Rentenbank 1.75 27/07/2026	0.00%	US515110BR44
Parker-Hannifin Corp 4 14/06/2049	0.00%	US701094AP92
Travelers Cos Inc	0.00%	US89417E1091
New Hope Corp Ltd	0.00%	AU000000NHC7
Alphabet Inc 1.998 15/08/2026	0.00%	US02079KAC18
Berkshire Hathaway Energy Co 4.45 15/01/2049	0.00%	US084659AR23
Nationwide Bldg Society 5.625 28/01/2026	0.00%	AU3FN0002192
Harris Corp 3.832 28/04/2025	0.00%	US413875AR63
Italy Government International Bond 6 04/08/2028	0.00%	XS0089572316
BG Energy Capital PLC 5 04/11/2036	0.00%	XS0702029132
Hewlett-Packard Co	0.00%	US40434L1052
Experian Plc	0.00%	GB00B19NLV48
Vonovia Se	0.00%	DE000A1ML711
DowDuPont Inc	0.00%	US26614N1028
Eversource Energy	0.00%	US30040W1080
Oriental Land Co Ltd	0.00%	JP3198900007
Dong Energy A/S 4.875 12/01/2032	0.00%	XS0730243150
Lowe's Cos Inc 3.65 05/04/2029	0.00%	US548661DR53
O'Reilly Automotive Inc 4.35 01/06/2028	0.00%	US67103HAG20
Bank Of America Corp 7 31/07/2028	0.00%	XS0379947236
Kreditanstalt fuer Wiederaufbau 2.125 15/06/2022	0.00%	US500769HJ69
Laboratory Corp of America Holdings 3.75 23/08/2022	0.00%	US50540RAL69
Pfizer Inc 2.95 15/03/2024	0.00%	US717081ES88
Marathon Oil Corp 2.8 01/11/2022 Callable on 01/08/2022	0.00%	US565849AK29
Compass Group Plc	0.00%	GB00BD6K4575
Kinder Morgan Inc/DE 4.3 01/06/2025	0.00%	US49456BAF85
Inditex	0.00%	ES0148396007
Seven & I Holdings Co Ltd	0.00%	JP3422950000
American Express Credit Corp 3.3 03/05/2027	0.00%	US0258M0EL96
BINGO INDUSTRIES LTD	0.00%	AU000000BIN7
GUD Holdings Ltd	0.00%	AU000000GUD2
Goldman Sachs Group Inc 6.875 18/01/2038	0.00%	XS0340470490
Asian Development Bank 1.75 13/09/2022	0.00%	US045167ED13
ACE INA Holdings Inc 3.15 15/03/2025	0.00%	US00440EAS63
John Deere Capital Corp 3.45 13/03/2025	0.00%	US24422EUE75
American International Group Inc 4.5 16/07/2044	0.00%	US026874DA29
Chugai Pharmaceutical Co Ltd	0.00%	JP3519400000
Nestle Holdings Inc 2.375 17/11/2022	0.00%	XS1717575259
Pro Medicus Ltd	0.00%	AU000000PME8
Starbucks Corp 3.1 01/03/2023	0.00%	US855244AN97
AbbVie Inc 3.2 21/11/2029	0.00%	USU0029QAV87
Cooper Energy Ltd	0.00%	AU000000COE2
Phillips 66 5.875 01/05/2042	0.00%	US718546AH74
3M Co 3.25 26/08/2049	0.00%	US88579YBK64
Fanuc Corp	0.00%	JP3802400006
Corp Andina de Fomento 2.125 27/09/2021	0.00%	US219868BX31
Orange	0.00%	FR0000133308
AmerisourceBergen Corp 3.25 01/03/2025	0.00%	US03073EAM75
European Investment Bank 3 14/10/2033	0.00%	XS0975634204
Fidelity National Information Services I 3 15/08/2026	0.00%	US31620MAT36
Msci Inc	0.00%	US55354G1004
Southern Electric Power Distribution PLC 4.625 20/02/2037	0.00%	XS0244171236
Kaiser Foundation Hospitals 3.266 01/11/2049	0.00%	US48305QAE35
Heathrow Funding Ltd 6.75 3/12/2026	0.00%	XS0471436088
Pfizer Inc 2.2 15/12/2021	0.00%	US717081DZ31
Kroger Co	0.00%	US5010441013
3M Co 2.375 26/08/2029	0.00%	US88579YBJ91
RWE Finance Bv 4.75 31/01/2034	0.00%	XS0735770637
Koninklijke Kpn NV 5.75 17/09/2029	0.00%	XS0451790280
Development Bank of Japan Inc 4.75 26/11/2027	0.00%	XS0332257335
European Financial Stability Facility 1.75 17/07/2053	0.00%	EU000A1GOD96
Constellation Brands Inc-A	0.00%	US21036P1084
Affordable Housing Finance Plc 2.893 11/08/2043	0.00%	XS1273543162
Ginnie Mae II Pool 3.5 AB 20/11/2046	0.00%	US361795QW07
BHP Billiton Finance Ltd 4.3 25/09/2042	0.00%	AU3CB0117331
Aflac Inc	0.00%	US0010551028

Phillips 66	0.00%	US7185461040
MetLife Inc	0.00%	US59156R1086
Nidec Corp	0.00%	JP3734800000
Eversholt Funding PLC 6.359 02/12/2025	0.00%	XS0563638401
Public Storage 2.37 15/09/2022	0.00%	US74460DAB55
Georgia Power Co 4.75 01/09/2040	0.00%	US373334JS15
Janus Henderson Group Plc	0.00%	AU000000JHG6
HCP Inc 3.5 15/07/2029	0.00%	US40414LAR06
Great Rolling Stock Co PLC/The 6.5 05/04/2031 Sinkable	0.00%	XS0612983121
Digital Realty Trust LP 3.6 01/07/2029	0.00%	US25389IAU07
Shiseido Co Ltd	0.00%	JP3351600006
Kimco Realty Corp 2.8 01/10/2026	0.00%	US49446RAP47
Exelon Generation Co LLC 5.6 15/06/2042	0.00%	US30161MAN39
University of Oxford 2.544 08/12/2117	0.00%	XS1713474838
Atmos Energy Corp 3.375 15/09/2049	0.00%	US049560AS49
eBay Inc	0.00%	US2786421030
Scottish Widows Ltd 7 16/06/2043	0.00%	XS0914791768
Royal Bank of Scotland PLC/The 5.125 13/01/2024	0.00%	XS0731407655
Capital One Financial Corporation	0.00%	US14040H1059
Enel Finance International SA 5.625 14/08/2024 Series EMTN	0.00%	XS0452188054
Hca Healthcare Inc	0.00%	US40412C1018
Berkshire Hathaway Inc 3.125 15/03/2026	0.00%	US084670BS67
Duke Energy Corp 3.75 01/09/2046	0.00%	US26441CAT27
Fortune Brands Home & Security Inc 3.25 15/09/2029	0.00%	US34964CAE66
Ericsson Lm-B Shs	0.00%	SE0000108656
Mitsui & Co Ltd	0.00%	JP3893600001
Equity Residential	0.00%	US29476L1070
IHS Markit	0.00%	BMG475671050
Deutsche Boerse Ag	0.00%	DE0005810055
Essex Portfolio LP 3 15/01/2030	0.00%	US29717PAU12
T Rowe Price Group Inc	0.00%	US74144T1088
Israel Government International Bond 2.5 16/01/2049	0.00%	XS1936101291
Central Japan Railway Co	0.00%	JP3566800003
Dexcom Inc	0.00%	US2521311074
SmartGroup Corp Ltd	0.00%	AU000000SIQ4
Motorola Solutions Inc	0.00%	US6200763075
Williams Partners LP 3.6 15/03/2022	0.00%	US96949LAA35
East Japan Railway Co	0.00%	JP3783600004
Public Service Enterprise Group	0.00%	US7445731067
Monster Beverage Corp	0.00%	US61174X1090
Manchester Airport Group Funding PLC 4.75 31/03/2034	0.00%	XS1032630771
Suncor Energy INC	0.00%	CA8672241079
Welltower Inc 4.8 20/11/2028	0.00%	XS0994433836
Time Warner Cable Inc 5.25 15/07/2042	0.00%	XS0798491113
Commonwealth Edison Co 4 01/03/2048	0.00%	US202795JM30
European Investment Bank 1.5 15/11/2047	0.00%	XS1641457277
DBS Group Holdings Ltd	0.00%	SG1L01001701
Ingenia Communities Group	0.00%	AU000000INA9
E.ON AG	0.00%	DE000ENAG999
Apple Inc 3.05 31/07/2029	0.00%	XS1269175466
Swiss Re Ag	0.00%	CH0126881561
Centrica Plc 4.375 13/03/2029	0.00%	XS0753789980
Cognizant Tech Solutions-A	0.00%	US1924461023
NXP Semiconductors NV	0.00%	NL0009538784
Mckesson Corp	0.00%	US58155Q1031
Terumo Corp	0.00%	JP3546800008
Cigna Corp 3.75 15/07/2023	0.00%	US125523AF71
Sysco Corp	0.00%	US8718291078
Te Connectivity Ltd	0.00%	CH0102993182
Amgen Inc 4 13/09/2029	0.00%	XS0829324457
Willis Towers Watson PLC	0.00%	IE00BD86Q211
KLA Corporation	0.00%	US4824801009
Manulife Financial Corporation	0.00%	CA56501R1064
Hermes International	0.00%	FR0000052292
Canon Inc	0.00%	JP3242800005
Peabody Capital No 2 Plc 3.25 14/09/2048	0.00%	XS1875300912
Capital One Multi-Asset Execution Trust 1.72 AB 15/08/2024	0.00%	US14041NFU00
Clorox Company	0.00%	US1890541097
Heineken Nv	0.00%	NL0000009165
Standard Chartered PLC 5.125 06/06/2034	0.00%	XS1075419694
Graincorp Ltd	0.00%	AU000000GNC9
Verisk Analytics Inc-Class A	0.00%	US92345Y1064
Firstenergy Corp	0.00%	US3379321074
Intesa Sanpaolo	0.00%	IT0000072618
O'Reilly Automotive Inc	0.00%	US67103H1077
SMC Corp	0.00%	JP3162600005
Reseau Ferre De France 5.5 01/12/2021	0.00%	XS0092663649
GWA Group Ltd	0.00%	AU000000GWA4
American Water Works Co Inc	0.00%	US0304201033
Dow Inc	0.00%	US2605571031
Marriot International Inc	0.00%	US5719032022
Amphenol Corp-CI A	0.00%	US0320951017

Digital Stout Holding LLC 4.75 13/10/2023	0.00%	XS1022018847
Microsoft Corp 2.625 02/05/2033	0.00%	XS0922885362
Republic of Poland 2.375 18/01/2036	0.00%	XS1346201889
Coöperatieve Centrale Raiffeisen-Boerenl 4.625 23/05/2029	0.00%	XS1069886841
Agilent Technologies Inc	0.00%	US00846U1016
Paychex Inc	0.00%	US7043261079
Healthcare Trust of America Holdings LP 3.1 15/02/2030	0.00%	US42225UAG94
Severn Trent Utilities Finance PLC 3.625 16/01/2026	0.00%	XS0875301912
Tassal Group Ltd	0.00%	AU000000TGR4
Rabobank Nederland 5.25 24/05/2041	0.00%	US21685WCJ45
Thames Water Utilities Cayman Finance Lt 3.5 25/02/2028	0.00%	XS1371533867
OeBB-Infrastruktur AG 2.25 28/05/2029	0.00%	XS1071747023
Resmed Inc	0.00%	US7611521078
European Union 3 04/09/2026	0.00%	EU000A1GVVFB
Verizon Communications Inc 3.375 27/10/2036	0.00%	XS1708168890
Paccar Inc	0.00%	US6937181088
Mitsubishi Electric Corp	0.00%	JP3902400005
Inter-American Development Bank 2.125 15/01/2025	0.00%	US4581XOCM87
Williams Partners LP 5.4 04/03/2044	0.00%	US96950FAN42
Omega Healthcare Investors Inc 3.625 01/10/2029	0.00%	US681936BL34
UniCredit SpA 5.25 30/04/2023	0.00%	IT0004689433
CITIBANK CASH AT BN - Current Accounts	0.00%	
Elia System Operator SA/NV 3.25 04/04/2028	0.00%	BE0002432079
Orange SA 3.25 15/01/2032	0.00%	FR0013396538
Sun Hung Kai Properties	0.00%	HK0016000132
CRH Plc	0.00%	IE0001827041
EOG Resources Inc	0.00%	US26875P1012
Prudential Financial Inc	0.00%	US7443201022
Johnson Controls International	0.00%	IE00BY7QL619
Societe Du Grand Paris EPIC 1.7 25/05/2050	0.00%	FR0013422383
IDEXX Laboratories Inc	0.00%	US45168D1046
Fast Retailing Co Ltd	0.00%	JP3802300008
JPMorgan Chase & Co 3.5 18/12/2026	0.00%	XS0866897829
Bank Nederlandse Gemeenten NV 1.5 29/03/2038	0.00%	XS1586228824
BAE Systems PLC	0.00%	GB0002634946
Lululemon Athletica Inc	0.00%	US5500211090
European Union 1.5 04/10/2035	0.00%	EU000A1Z6TV6
Yum! Brands Inc	0.00%	US9884981013
Siemens Financieringsmaatschappij NV 2.75 10/09/2025	0.00%	DE000A1G85C2
Notting Hill Housing Trust 3.25 12/10/2048	0.00%	XS1694801256
Autonomous Community of Madrid Spain 4.125 21/05/2024	0.00%	ES0000101602
Koninklijke DSM NV	0.00%	NL0000009827
Dollar General Corp 3.875 15/04/2027	0.00%	US256677AE53
Caisse Francaise de Financement Local 1.5 28/06/2038	0.00%	FR0013345485
Atlas Copco	0.00%	SE0011166610
CoStar Group Inc	0.00%	US22160N1090
Applied Materials Inc 4.35 01/04/2047	0.00%	US038222AM71
Land Securities Capital Markets PLC 2.399 08/02/2029	0.00%	XS1559392490
AP Moller - Maersk A/S 4 04/04/2025	0.00%	XS0911553039
Bpifrance Financement SA 1.875 25/05/2030	0.00%	FR0012792000
Intesa Sanpaolo SpA 3.25 10/02/2026	0.00%	IT0004992787
Waste Connections com	0.00%	CA94106B1013
AT&T Inc 2.90 04/12/2026	0.00%	XS1879223565
Avalonbay Communities Inc	0.00%	US0534841012
Places For People Treasury PLC 2.875 17/08/2026	0.00%	XS1475716822
Collins Foods Ltd	0.00%	AU000000CKF7
Pfizer Inc 2.735 15/06/2043	0.00%	XS1738994596
Softbank Corp	0.00%	JP3732000009
Assicurazioni Generali SpA 5.125 16/09/2024	0.00%	XS0452314536
Service Stream Ltd	0.00%	AU000000SSM2
Regie Autonome des Transports Parisiens 4.125 13/04/2023	0.00%	XS0616578943
Kreditanstalt fuer Wiederaufbau 1.375 15/12/2025	0.00%	XS1950905486
Enel Finance International NV 4.875 17/04/2023	0.00%	XS0842659426
Zimmer Biomet Holdings Inc	0.00%	US98956P1021
Southern Gas Networks PLC 2.5 03/02/2025	0.00%	XS1180063056
Alimentation Couche-Tard -B	0.00%	CA01626P4033
Eandis System Operator SCRL 2.875 07/05/2029	0.00%	BE0002470459
Host Hotels & Resorts LP 3.375 15/12/2029	0.00%	US44107TAY29
Workday Inc-Class A	0.00%	US98138H1014
Asian Development Bank 1.375 15/12/2023	0.00%	XS1785310340
State of North Rhine-Westphalia Germany 1.625 24/10/2030	0.00%	DE000NRW0F26
Bristol-Myers Squibb Co 4.55 20/02/2048	0.00%	US110122BW76
Amgen Inc 4.663 15/06/2051	0.00%	US031162CF59
Verizon Communications Inc 5.25 16/03/2037	0.00%	US92343VDU52
PepsiCo Inc 2.5 1/11/2022	0.00%	XS0849673602
Scentre Group Trust 1 / Scentre Group Tr 2.375 08/04/2022	0.00%	XS1215153930
Ball Corp	0.00%	US0584981064
Export Development Canada 1.375 08/12/2023	0.00%	XS1795387338
Raiffeisen-Landesbank Steiermark AG 1.375 11/05/2033	0.00%	AT0008093273
Arkea Home Loans SFH SA 1.5 01/06/2033	0.00%	FR0013336229
State of North Rhine-Westphalia Germany 1.25 12/05/2036	0.00%	DE000NRW0JJ8
Metropolitan Life Global Funding I 2.625 05/12/2022	0.00%	XS1327014749

Oracle Corp 3.125 10/07/2025	0.00%	XS0951216166
Oversea-Chinese Banking Corp	0.00%	SG1504926220
Investor Ab 4.5 12/05/2023	0.00%	XS0625859516
BHP Billiton Finance Ltd 3.125 29/04/2033	0.00%	XS0924998809
Marsh & McLennan Cos Inc 4.9 15/03/2049	0.00%	US571748BJ05
United Air 2016 2 AA PTT 07/04/2030 Sinking Bond	0.00%	US90932EAA10
ING Groep NV	0.00%	NL0011821202
Ginnie Mae II Pool 5 AB 20/01/2044	0.00%	US36179NX864
Landwirtschaftliche Rentenbank 1.125 15/12/2023	0.00%	XS1550212416
Annington Funding PLC 3.935 12/07/2047	0.00%	XS1645518819
Berkshire Hathaway Finance Corp 2.375 19/06/2039	0.00%	XS2014278944
International Bank for Reconstruction & 1.2 08/08/2034	0.00%	XS1864034365
Canadian Imperial Bank of Commerce 1.125 30/06/2022	0.00%	XS1647105649
Kommunalbanken AS 1.125 30/11/2022	0.00%	XS1760784139
SASOL Financing USA LLC 5.875 27/03/2024	0.00%	US80386WAA36
Merck & Co Inc 2.5 15/10/2034	0.00%	XS1028941893
Verizon Communications Inc 2.5 08/04/2031	0.00%	XS1979281158
Consolidated Edison Co of New York Inc 5.5 01/12/2039	0.00%	US209111EY58
Anheuser-Busch Inbev SA/NV 9.75 30/07/2024	0.00%	BE0934986036
Lloyds Bank PLC 4.875 13/01/2023	0.00%	XS0577606725
Cerner Corp	0.00%	US1567821046
Eni SpA 3.75 12/09/2025	0.00%	XS0970852348
Aroundtown SA 3.625 10/04/2031	0.00%	XS1980255779
Emirates Telecommunications Corp 2.75 18/06/2026	0.00%	XS1077882394
European Union 1.125 04/04/2036	0.00%	EU000A18Y205
Bulgaria Government International Bond 2.625 26/03/2027	0.00%	XS1208855889
Siemens Financieringsmaatschappij NV 2.875 10/03/2028	0.00%	DE000A1UDWNS
Deutsche Bahn Finance GMBH 1.875 13/02/2026	0.00%	XS1950499712
ABN AMRO Bank NV 1.375 12/01/2037	0.00%	XS1548493946
Council Of Europe Development Bank 1.125 17/03/2022	0.00%	XS1936252748
Cummins Inc	0.00%	US2310211063
PPG Industries Inc	0.00%	US6935061076
Tesco Corporate Treasury Services PLC 2.5 02/05/2025	0.00%	XS1989383192
Vier Gas Transport GmbH 2.875 12/06/2025	0.00%	XS0942082115
ABN AMRO Bank NV 7.125 06/07/2022	0.00%	XS0802995166
MPLX LP 5.20 01/03/2047	0.00%	US55336VAL45
Sveriges Sakerstallda Obligationer AB 1.25 19/04/2033	0.00%	XS1808480534
Hershey Co	0.00%	US4278661081
Archer-Daniels-Midland Co	0.00%	US0394831020
Procter & Gamble Co/The 1.8 03/05/2029	0.00%	XS1608101652
ANSYS Inc	0.00%	US03662Q1058
European Union 1.375 04/10/2029	0.00%	EU000A1ZR7H3
LCR Finance PLC 5.1 07/03/2051	0.00%	XS0150670551
Finnvera OYJ 1.125 17/05/2032	0.00%	XS1613374559
Kreditanstalt fuer Wiederaufbau 1.125 09/05/2033	0.00%	DE000A2LQHT2
Landeskreditbank Baden-Wuerttemberg Foer 0.875 07/03/2021	0.00%	XS1598037759
BUPA Finance PLC 2 05/04/2024	0.00%	XS1592647264
Fiserv Inc 2.25 01/07/2025	0.00%	XS1843433712
Oesterreichische Kontrollbank AG 0.75 07/03/2022	0.00%	XS1622417290
National Australia Bank Ltd 2.25 06/06/2025	0.00%	XS0940332504
Cadent Finance PLC 2.125 22/09/2028	0.00%	XS1492680902
BPCE SA 2.125 16/12/2022	0.00%	FR0013397304
Peruvian Government International Bond 3.75 01/03/2030	0.00%	XS1373156618
Nutrien Ltd	0.00%	CA67077M1086
Credit Agricole Home Loan SFH SA 1.375 03/02/2032	0.00%	FR0013234986
Agence Francaise de Developpement 1.375 05/07/2032	0.00%	FR0013266434
American International Group	0.00%	US0268747849
Deutsche Bahn Finance GMBH 1.375 07/07/2025	0.00%	XS1640854144
Synopsys Inc	0.00%	US8716071076
AT&T Inc 3.5 17/12/2025	0.00%	XS0993148856
Caisse Francaise de Financement Local 1.25 11/05/2032	0.00%	FR0013255866
Morgan Stanley 4.375 22/01/2047	0.00%	US617468EG77
Cooperatieve Rabobank UA 1.25 31/05/2032	0.00%	XS1622193321
Credit Suisse Group Funding Guernsey Ltd 2.75 08/08/2025	0.00%	CH0330938876
Alcon Inc	0.00%	CH0432492467
Telefonica Sa	0.00%	ES0178430E18
European Investment Bank 0.875 13/09/2047	0.00%	XS1505567088
Dassault Systemes SA	0.00%	FR0000130650
Wolters Kluwer	0.00%	NL0000395903
Cie de Financement Foncier SA 1.25 15/11/2032	0.00%	FR0013296159
Kone Oyj-B	0.00%	FI0009013403
SNCF Mobilites 1.5 02/02/2029	0.00%	XS1558472129
New York Life Global Funding 1.625 15/12/2023	0.00%	XS1985024725
Mexico Government International Bond 3.625 09/04/2029	0.00%	XS1054418600
Barclays PLC 3.125 17/01/2024	0.00%	XS1550975079
La Poste SA 2.75 26/11/2024	0.00%	FR0011360478
Investor Ab-B Shs	0.00%	SE0000107419
Mastercard Inc 2.1 01/12/2027	0.00%	XS1327028459
Wells Fargo & Co 2.5 02/05/2029	0.00%	XS1989386021
Deutsche Telekom International Finance B 1.25 06/10/2023	0.00%	XS1501155748
Credit Agricole Home Loan SFH SA 1.25 24/03/2031	0.00%	FR0013141074
Verisign Inc	0.00%	US92343E1029

Caisse d'Amortissement de la Dette Socia	2.375 25/01/2024	0.00%	FR0011521319
Volkswagen Ag-Pfd		0.00%	DE0007664039
Northumbrian Water Finance PLC	1.625 11/10/2026	0.00%	XS1499724638
Vodafone Group PLC	3.375 08/08/2049	0.00%	XS1468494239
Verizon Communications Inc	3.25 17/02/2026	0.00%	XS1030900242
State of Berlin	1 19/05/2032	0.00%	DE000A168023
Caisse de Refinancement de l'Habitat SA	3.3 23/09/2022	0.00%	FR0010945451
International Bank for Reconstr & Dev	7.625 19/01/2023	0.00%	US459056LD78
British Sky Broadcasting Group PLC	2.5 15/09/2026	0.00%	XS1109741329
IPIC GMTN Ltd	3.625 30/05/2023	0.00%	XS0860584308
Diamond 1 Finance Corp / Diamond 2 Finan	8.35 15/07/2046	0.00%	USU2526DAF60
State of North Rhine-Westphalia Germany	0.8 30/07/2049	0.00%	DE000NRWOLV9
State of Saxony-Anhalt	1.875 10/04/2024	0.00%	DE000A11QP00
JPMorgan Chase & Co	2.875 24/05/2028	0.00%	XS0935427970
Aurizon Network Pty Ltd	3.125 01/06/2026	0.00%	XS1418788599
Wirtschafts- und Infrastrukturbank Hesse	1.75 15/04/2024	0.00%	DE000A1R0139
SIKA AG		0.00%	CH0418792922
Province of Quebec Canada	2.25 17/07/2023	0.00%	XS0953580981
Mercadolibre Inc		0.00%	US58733R1023
Edison International		0.00%	US2810201077
European Financial Stability Facility	1.75 27/06/2024	0.00%	EU000A1G0BQ0
Bayerische Landesbank	1.75 08/04/2024	0.00%	DE000LB6H53
ABN AMRO Bank NV	1.125 12/01/2032	0.00%	XS1548458014
UNEDIC ASSEO	1.25 21/10/2027	0.00%	FR0013020450
Volkswagen International Finance NV	3.375 16/11/2026	0.00%	XS1910948089
DNB Bank ASA	1.375 12/06/2023	0.00%	XS2092422810
Proximus SADP	2.375 04/04/2024	0.00%	BE6265262327
Deutsche Telekom Int Fin	2.75 24/10/2024	0.00%	XS0847580353
Heineken NV	3.5 19/03/2024	0.00%	XS0758420748
Societe Du Grand Paris EPIC	1.125 22/10/2028	0.00%	FR0013372299
Autozone Inc		0.00%	US0533321024
ESSITY Aktiebo-B		0.00%	SE0009922164
German Postal Pensions Securitisation 2	4.375 18/01/2022	0.00%	XS0256171777
Kerry Group Financial Services Unltd Co	2.375 10/09/2025	0.00%	XS1288849471
IM Cedula 10 Fondo de Titulacion de Act	4.5 21/02/2022	0.00%	ES0349045007
GE Capital European Funding Unlimited Co	4.625 22/02/2027	0.00%	XS0288429532
Koninklijke DSM NV	2.375 03/04/2024	0.00%	XS1041772986
International Business Machines Corp	4.25 15/05/2049	0.00%	US459200KC42
Cie Financiere et Industrielle des Autor	5 24/05/2021	0.00%	FR0010327007
ABN AMRO Bank NV	1 13/04/2031	0.00%	XS1394791492
Stryker Corp	2.625 30/11/2030	0.00%	XS1914502643
Land Berlin	1.625 03/06/2024	0.00%	DE000A11QEJ1
Barclays PLC	4.25 02/03/2022	0.00%	XS0491009659
Israel Government International Bond	2.875 29/01/2024	0.00%	XS1023541847
Societe Generale SCF SA	4.125 15/02/2022	0.00%	FR0010855155
KFW	1.5 11/06/2024	0.00%	DE000A1R0709
Ford Motor Co		0.00%	US3453708600
HSBC SFH France SA	2 16/10/2023	0.00%	FR0011470764
Abbey National Treasury Services	4.25 12/04/2021 Series MTN	0.00%	XS0250729109
Xilinx Inc		0.00%	US9839191015
MPT Operating Partnership LP / MPT Finan	3.692 05/06/2028	0.00%	XS2085724156
ACEA SpA	2.625 15/07/2024	0.00%	XS1087831688
Deutsche Post Finance BV	2.95 27/06/2022	0.00%	XS0795877454
Alexion Pharmaceuticals Inc		0.00%	US0153511094
Deutsche Boerse AG	1.625 08/10/2025	0.00%	DE000A1684V3
ESB Finance DAC	2.125 05/11/2033	0.00%	XS1903442744
Schlumberger Ltd		0.00%	AN8068571086
Cadence Design Sys Inc		0.00%	US1273871087
Euroclear Bank SA	1.25 30/09/2024	0.00%	BE6316405560
Franco-Nevada Corp		0.00%	CA3518581051
Morocco Government International Bond	3.5 19/06/2024	0.00%	XS1079233810
SNCF Reseau EPIC	4.83 25/03/2060	0.00%	XS0497367465
Holding d'Infrastructures de Transport S	4.875 27/10/2021	0.00%	XS0271758301
Bank of America Corp	4.33 15/03/2050	0.00%	US06051GHS12
General Electric Capital Corp	4.875 18/09/2037	0.00%	XS0229561831
Anheuser-Busch InBev SA/NV	1.75 07/03/2025	0.00%	BE6295391914
BNP Paribas Home Loan SFH SA	3.875 12/07/2021	0.00%	FR0011075167
EXOR NV	2.5 08/10/2024	0.00%	XS1119021357
Coentreprise de Transport d'Electricite	2.125 29/07/2032	0.00%	FR0013264439
Sanofi	1.875 21/03/2038	0.00%	FR0013324373
State of North Rhine-Westphalia Germany	0.753 16/08/2041	0.00%	DE000NRW0JV3
OeBB-Infrastruktur AG	3.625 13/07/2021	0.00%	XS0648186517
Kaiser Foundation Hospitals	4.15 01/05/2047	0.00%	US48305QAD51
Deutsche Bahn Finance BV	1.5 08/12/2032	0.00%	XS1626600040
Barclays PLC	3.25 12/02/2027	0.00%	XS1472663670
Netwealth group Ltd		0.00%	AU000000NWL7
Anglo American Capital PLC	1.625 18/09/2025	0.00%	XS1686846061
Verizon Communications Inc	2.625 01/12/2031	0.00%	XS1146286205
Kommunalbanken AS	0.875 24/05/2027	0.00%	XS1617533275
AA Bond Co Ltd	2.875 31/01/2022	0.00%	XS1529687870
Orange SA	3 15/06/2022	0.00%	XS0794245018
SNCF Reseau	1 09/11/2031	0.00%	XS1514051694

State of Hesse 1.375 10/06/2024	0.00%	DE000A1RQB11
Deutsche Bahn Finance GMBH 3.75 01/06/2021	0.00%	XS0632241112
European Financial Stability Facility 0.875 26/07/2027	0.00%	EU000A1G0DY0
State of Brandenburg 3.5 15/06/2021	0.00%	DE000A1ELUD7
DZ HYP AG 0.875 30/01/2029	0.00%	DE000A2G9HL9
Kerry Group Plc-A	0.00%	IE0004906560
WPP Finance 2013 3 20/11/2023	0.00%	XS0995643003
Raiffeisenlandesbank Niederoesterreich-W 0.875 30/01/2029	0.00%	XS1942629061
Kreditanstalt fuer Wiederaufbau 0.75 28/06/2028	0.00%	DE000A2LQ5H4
Nederlandse Waterschapsbank NV 0.75 04/10/2041	0.00%	XS1499594916
Occidental Petroleum Corp 6.6 15/03/2046	0.00%	US674599DL68
Unibail-Rodamco SE 2.5 04/06/2026	0.00%	XS1074055770
Credit Agricole Home Loan SFH SA 0.875 06/05/2034	0.00%	FR0013417334
Telenor ASA 2.75 27/06/2022	0.00%	XS0798790027
Robert Bosch GmbH 1.75 08/07/2024	0.00%	XS1084563615
Raiffeisenlandesbank Niederoesterreich-W 2.125 12/09/2022	0.00%	XS0827597351
Growthpoint Properties Austr	0.00%	AU000000G0Z8
Thermo Fisher Scientific Inc 2.875 24/07/2037	0.00%	XS1651072099
Amadeus IT Group SA-A SHS	0.00%	ES0109067019
Petroleos Mexicanos 6.875 04/08/2026	0.00%	US71654QC68
NRW Bank 2 16/09/2022	0.00%	DE000NWB0519
Banco de Sabadell SA 1 26/04/2027	0.00%	ES0413860596
BASF SE 2.5 22/01/2024	0.00%	XS1017833242
Nationale-Nederlanden Bank NV/The Nether 1 25/09/2028	0.00%	NL0013088990
Bayerische Landesbank 0.75 05/02/2029	0.00%	DE000BLB6JH4
Bayerische Landesbodenkreditanstalt 1.875 25/01/2023	0.00%	DE000A0Z1T79
Wolters Kluwer NV 2.875 21/03/2023	0.00%	XS0907301260
Sydney Airport Finance Co Pty Ltd 2.75 23/04/2024	0.00%	XS1057783174
Linde Finance BV 2 18/04/2023	0.00%	DE000A1R07P5
ESB Finance DAC 1.875 14/06/2031	0.00%	XS1428782160
BNP Paribas Fortis SA 0.875 22/03/2028	0.00%	BE0002586643
Capgemini SA 2.5 01/07/2023	0.00%	FR0012821940
Hilton Worldwide Holdings INC	0.00%	US43300A2033
Airbus Finance BV 2.375 02/04/2024	0.00%	XS1050846507
Goldman Sachs Group Inc/The 3 12/02/2031	0.00%	XS1362373224
State Street Corp	0.00%	US8574771031
Volkswagen International Finance NV 4.125 16/11/2038	0.00%	XS1910948675
Vf Corp	0.00%	US9182041080
Pernod Ricard SA 2.125 27/09/2024	0.00%	FR0012173862
Entergy Corp	0.00%	US29364G1031
Caisse des Depots et Consignations 0.75 18/09/2028	0.00%	FR0013365269
Landwirtschaftliche Rentenbank 0.625 31/10/2036	0.00%	XS1511781897
Statkraft AS 2.5 28/11/2022	0.00%	XS0858366684
ABN AMRO Bank NV 4.125 28/03/2022	0.00%	XS0765299572
Electricite de France SA 2 02/10/2030	0.00%	FR0013368545
Assa Abloy AB	0.00%	SE0007100581
Cooperatieve Rabobank UA 0.875 08/02/2028	0.00%	XS1766477522
Digital Euro Finco LLC 2.625 15/04/2024	0.00%	XS1395180802
Swisscom AG via Lunar Funding V 1.75 15/09/2025	0.00%	XS1288894691
Fujifilm Holdings Corp	0.00%	JP3814000000
Russian Railways Via RZD Capital PLC 4.60 06/03/2023	0.00%	XS1041815116
Rockwell Automation Inc	0.00%	US7739031091
Splunk Inc	0.00%	US8486371045
Bpifrance Financement SA 0.875 25/11/2026	0.00%	FR0013232253
Vattenfall AB 6.25 17/03/2021	0.00%	XS0417209052
Banco Bilbao Vizcaya Argentaria SA 0.875 22/11/2026	0.00%	ES0413211915
Atlas Copco AB 2.5 28/02/2023	0.00%	XS0896144655
CK Hutchison Holdings Ltd	0.00%	KYG217651051
Danske Bank A/S 0.75 22/11/2027	0.00%	XS1720947917
Romanian Government International Bond 3.875 29/10/2035	0.00%	XS1313004928
Nordea Mortgage Bank Plc 1 05/11/2024	0.00%	XS1132790442
BAWAG PSK Bank fuer Arbeit und Wirtschaf 0.75 18/01/2027	0.00%	XS1551294926
de Volksbank NV 0.75 18/05/2027	0.00%	XS1614202049
Societe Generale SFH SA 0.75 18/10/2027	0.00%	FR0013287299
Henkel AG & Co KGaA 1.25 30/09/2026	0.00%	XS2057835808
Unibail-Rodamco SE 2.5 26/02/2024	0.00%	XS1038708522
Banca Monte dei Paschi di Siena SpA 2.875000 16/04/2021	0.00%	IT0005013971
Cassa Depositi e Prestiti SpA 2.125 27/09/2023	0.00%	IT0005346579
Land Berlin 0.625 15/07/2039	0.00%	DE000A2NB9T6
ASML Holding NV 1.625 28/05/2027	0.00%	XS1527556192
AerCap Ireland Capital DAC / AerCap Glob 3.875 23/01/2028	0.00%	US00774MAE57
Texas Instruments Inc 3.875 15/03/2039	0.00%	US882508BF00
Bayerische Landesbank 0.75 20/01/2026	0.00%	DE000BLB6JB7
Banca Popolare di Milano Scarl 1.5 02/12/2025	0.00%	IT0005153975
Societe Generale SFH SA 0.75 19/01/2028	0.00%	FR0013310240
Kommunekredit 0.625 11/05/2026	0.00%	XS1408351887
Banco Bilbao Vizcaya Argentaria SA	0.00%	ES0113211835
F van Lanschot Bankiers NV 0.875 15/02/2027	0.00%	XS1565570212
Cie de Financement Foncier SA 0.75 11/01/2028	0.00%	FR0013309549
Mexico Government International Bond 3.375 23/02/2031	0.00%	XS1369323149
Deutsche Post AG 1.25 01/04/2026	0.00%	XS1388661735
Adif - Alta Velocidad 1.875 22/09/2022	0.00%	ES0200002014

Iberdrola Finanzas SA 1.621 29/11/2029	0.00%	XS1726152108
Orange SA 2.5 01/03/2023	0.00%	XS0827999318
Berlin Hyp AG 0.75 26/02/2026	0.00%	DE0008HYOMX7
SAP SE 1.625 10/03/2031	0.00%	DE000A2TSTG3
Orocobre Ltd	0.00%	AU00000000REO
Hannover Rueck SE 3.375 26/06/2067	0.00%	XS1109836038
Cassa Depositi e Prestiti SpA 2.75 31/05/2021	0.00%	IT0005025389
Telenor ASA 1.75 31/05/2034	0.00%	XS2001738991
Carlsberg Breweries A/S 2.625 15/11/2022	0.00%	US226566AL10
Cie de St-Gobain 3.625 28/03/2022	0.00%	XS0760364116
Finnvera OYJ 0.5 13/04/2026	0.00%	XS1392927072
Coca-Cola HBC Finance BV 1.875 11/11/2024	0.00%	XS1377682676
RTE Reseau de Transport d'Electricite SA 1.625 27/11/2025	0.00%	FR0013060209
Sanofi 1.125 05/04/2028	0.00%	FR0013144003
Nordea Bank Abp	0.00%	FI4000297767
Societa Iniziative Autostradali e Serviz 3.375 13/02/2024	0.00%	XS1032529205
Unilever NV 1.375 31/07/2029	0.00%	XS1654192274
Bouygues SA 1.375 07/06/2027	0.00%	FR0013222494
Fortum OYJ 2.25 06/09/2022	0.00%	XS0825855751
Metrovacesa SA 2.375 23/05/2022	0.00%	XS1416688890
Fastenal Co	0.00%	US3119001044
La Poste SA 1.125 04/06/2025	0.00%	FR0012758985
APT Pipelines Ltd 2 22/03/2027	0.00%	XS1205616698
Goldman Sachs Group Inc 5.95 15/01/2027	0.00%	US38141GES93
Credit Mutuel - CIC Home Loan SFH SA 4.375 17/03/2021	0.00%	FR0011022094
National Australia Bank Ltd 0.875 19/02/2027	0.00%	XS1191309720
McDonald's Corp 4.7 09/12/2035	0.00%	US58013MEZ32
Nestle Finance International Ltd 1.25 02/11/2029	0.00%	XS1707075328
Telekom Finanzmanagement GmbH 1.5 07/12/2026	0.00%	XS1405762805
Deutsche Bank AG 0.625 21/08/2025	0.00%	DE000DL19T67
European Investment Bank 0.5 15/01/2027	0.00%	XS1555331617
Vinci SA 1.75 26/09/2030	0.00%	FR0013367638
Societe Des Autoroutes Paris-Rhin-Rhone 1.875 15/01/2025	0.00%	FR0012300812
Constellation Software Inc/Canada	0.00%	CA21037X1006
Iberdrola International BV 1.75 17/09/2023	0.00%	XS1291004270
Ameren corporation	0.00%	US0236081024
Global Switch Holdings Ltd 2.250 31/05/2027	0.00%	XS1623616783
Israel Government International Bond 1.5 18/01/2027	0.00%	XS1551294256
Veeva Systems Inc	0.00%	US9224751084
AT&T Inc 2.5 15/03/2023	0.00%	XS0903433513
European Stability Mechanism 0.5 02/03/2026	0.00%	EU000A1U9944
Eurogrid GmbH 1.5 18/04/2028	0.00%	XS1396285279
State of Saxony-Anhalt 0.50 25/06/2027	0.00%	DE000A2GSCL6
Nasdaq Inc 1.75 19/05/2023	0.00%	XS1418630023
AbbVie Inc 2.125 17/11/2028	0.00%	XS1520907814
Thermo Fisher Scientific Inc 2.15 21/07/2022	0.00%	XS1250034276
Province of Ontario Canada 0.625 17/04/2025	0.00%	XS1807430811
Nestle Finance International Ltd 1.75 12/09/2022	0.00%	XS0826531120
EDP Finance BV 1.875 29/09/2023	0.00%	XS1558083652
European Financial Stability Facility 0.5 11/07/2025	0.00%	EU000A1G0DV6
Carmila SA 2.375 16/09/2024	0.00%	FR0013142536
Gatwick Funding Ltd 3.125 28/09/2039	0.00%	XS1691441924
Nederlandse Gasunie NV 1 11/05/2026	0.00%	XS1409382030
Sun Life Financial Inc	0.00%	CA8667961053
Heimstaden Bostad AB 2.125 05/09/2023	0.00%	XS1958655745
Credit Suisse Group Ag-Reg	0.00%	CH0012138530
Ren Finance BV 1.75 01/06/2023	0.00%	XS1423826798
Kutxabank SA 1.75 27/05/2021	0.00%	ES0443307048
Land Baden-Wuerttemberg 1 18/07/2022	0.00%	DE0001040970
Electricite de France SA 2.25 27/04/2021	0.00%	FR0011637586
BASF SE 2 05/12/2022	0.00%	DE000A1R0XG3
Region of Ile de France .5 14/06/2025	0.00%	FR0013183167
ONGC Videsh Ltd 2.75 15/07/2021	0.00%	XS1084958989
BPCE SFH SA 0.625 29/05/2031	0.00%	FR0013421799
Novartis Finance SA 1.375 14/08/2030	0.00%	XS1769041192
Fidelity National Information Services I 2.95 21/05/2039	0.00%	XS1843436145
AT&T Inc 2.65 17/12/2021	0.00%	XS0993145084
Unilever NV 1.625 12/02/2033	0.00%	XS1769091296
BRFKredit A/S 0.5 01/10/2026	0.00%	XS1514010310
Orange SA 1.5 09/09/2027	0.00%	FR0013241676
Landwirtschaftliche Rentenbank 0.5 06/03/2025	0.00%	XS1787328548
E.ON SE 1.625 22/05/2029	0.00%	XS1616411119
Heineken NV 2 06/04/2021	0.00%	XS0911691003
Indonesia Government International Bond 2.875 08/07/2021	0.00%	XS1084368593
Nationwide Building Society 0.625 25/03/2027	0.00%	XS1207683522
Fresenius SE & Co KGaA 1.875 15/02/2025	0.00%	XS1936208252
Asian Development Bank 0.35 16/07/2025	0.00%	XS1854893291
Credit Agricole Home Loan SFH SA 0.5 03/04/2025	0.00%	FR0013235025
Deutsche Kreditbank AG 0.625 22/09/2023	0.00%	DE000DKB0440
Apple Inc 1.375 17/01/2024	0.00%	XS1292384960
Societe Fonciere Lyonnaise SA 1.5 29/05/2025	0.00%	FR0013335767
SAP SE 1.25 10/03/2028	0.00%	DE000A2TSTF5

Met Life Glob Funding I 2.375 11/01/2023	0.00%	XS0873665706
Microsoft Corp 2.125 06/12/2021	0.00%	XS1001749107
Super Retail Group Ltd	0.00%	AU000000SUL0
Red Electrica Financiaciones SAU 1.25 13/03/2027	0.00%	XS1788586375
Sanofi 1 21/03/2026	0.00%	FR0013324340
Vivendi	0.00%	FR0000127771
AXA Bank Europe SCF 0.5 18/04/2025	0.00%	FR0013329224
Agence France Locale 0.5 20/06/2024	0.00%	FR0013256534
SES SA 4.75 11/03/2021	0.00%	XS0600056641
Corteva Inc	0.00%	US2205211044
Smiths Group PLC 2 23/02/2027	0.00%	XS1570260460
Coca-Cola European Partners PLC 1.75 26/05/2028	0.00%	XS1415535696
Enel Finance International NV 1.5 21/07/2025	0.00%	XS1937665955
Verizon Communications Inc 2.875 15/01/2038	0.00%	XS1708335978
Yorkshire Building Society 1.25 11/06/2021	0.00%	XS1076256400
State of Hesse 1.125 10/12/2021	0.00%	DE000A1RQBY4
Bristol-Myers Squibb Co 1.75 15/05/2035	0.00%	XS1226748512
Vinci SA 1.625 18/01/2029	0.00%	FR0013397452
Landesbank Baden-Wuerttemberg 0.375 27/02/2025	0.00%	DE000LB1DSM2
Molnlycke Holding AB 1.875 28/02/2025	0.00%	XS1564337993
McCormick & Co-Non Vtg Shrs	0.00%	US5797802064
Royal Bank of Canada 0.625 10/09/2025	0.00%	XS1876471183
Medtronic Global Holdings SCA 2.25 07/03/2039	0.00%	XS1960678685
Indonesia Government International Bond 2.625 14/06/2023	0.00%	XS1432493879
Wendel SA 2.5 09/02/2027	0.00%	FR0012516417
Vorarlberger Landes- und Hypothekenbank 0.375 17/05/2024	0.00%	XS1613238457
European Investment Bank 0.25 14/09/2029	0.00%	XS1503043694
Citrix Systems Inc	0.00%	US1773761002
AIB Mortgage Bank 2.25 26/03/2021	0.00%	XS1048644907
Gas Natural Capital Markets SA 1.125 11/04/2024	0.00%	XS1590568132
Experian Finance PLC 1.375 25/06/2026	0.00%	XS1621351045
Autobahnen- und Schnellstrassen-Finanzie 0.25 18/10/2024	0.00%	XS1701458017
Cie Generale des Etablissements Michelin 2.50 03/09/2038	0.00%	FR0013357860
Landwirtschaftliche Rentenbank 0.375 22/01/2024	0.00%	XS1347758663
Simon International Finance SCA 1.375 18/11/2022	0.00%	XS1232098001
SCA Hygiene AB 1.625 30/03/2027	0.00%	XS1584122763
Kering 1.25 10/05/2026	0.00%	FR0013165677
Leeds Building Society 0.50 03/07/2024	0.00%	XS1640668353
Skandinaviska Enskilda Banken AB 0.625 30/01/2023	0.00%	XS1314150878
Praxair Inc 1.2 12/02/2024	0.00%	XS1362384262
Export-Import Bank of China/The 0.75 28/05/2023	0.00%	XS1717759499
Province of Ontario Canada 0.375 14/06/2024	0.00%	XS1629737625
Credit Suisse AG/London 1.5 10/04/2026	0.00%	XS1392459381
Santander UK PLC 0.5 10/01/2025	0.00%	XS1748479919
Cie de Financement Foncier SA 3.875 25/04/2055	0.00%	FR0010292169
Lloyds Bank PLC 0.5 11/04/2023	0.00%	XS1391589626
African Development Bank 0.25 24/01/2024	0.00%	XS1555080198
Rolls-Royce PLC 2.125 18/06/2021	0.00%	XS0944838241
State of Brandenburg 0.25 19/10/2026	0.00%	DE000A11QE86
Norddeutsche Landesbank Girozentrale 0.25 28/10/2026	0.00%	DE000NLB85X6
Adif - Alta Velocidad 0.8 05/07/2023	0.00%	ES0200002022
Landwirtschaftliche Rentenbank 0.25 15/07/2024	0.00%	XS1564325550
WL BANK AG Westfaelische Landschaft Bode 0.5 29/07/2022	0.00%	DE000A14KK32
Flemish Community/The 0.375 13/10/2026	0.00%	BE0001764183
Caixa Geral de Depositos SA 1 27/01/2022	0.00%	PTCGH10E0014
Mayne Pharma Group Ltd	0.00%	AU000000MYX0
HYPONOE Gruppe Bank AG 0.375 04/04/2023	0.00%	XS1590565112
Cooperatieve Rabobank UA 1.375 03/02/2027	0.00%	XS1180130939
Bridgestone Corp	0.00%	JP3830800003
Telefonica Emisiones SAU 1.715 12/01/2028	0.00%	XS1681521081
TDF Infrastructure SAS 2.5 07/04/2026	0.00%	FR0013144201
Teleperformance 1.875 02/07/2025	0.00%	FR0013346822
Bpifrance Financement SA 0.75 25/10/2021	0.00%	FR0012243814
Caisse Francaise de Financement Local 0.5 13/04/2022	0.00%	FR0013088424
PPL Corporation	0.00%	US69351T1060
Lansforsakringar Hypotek AB 0.375 14/03/2024	0.00%	XS1578113125
Mapfre SA 1.625 19/05/2026	0.00%	ES0224244071
Sparebanken Vest Boligkreditt AS 0.375 14/02/2024	0.00%	XS1565074744
Volkswagen International Finance NV 3.25 18/11/2030	0.00%	XS1910948329
Wesfarmers Ltd 1.25 07/10/2021	0.00%	XS1118029633
Nordic Investment Bank 0.125 10/06/2024	0.00%	XS1431730388
Bristol-Myers Squibb Co 3.9 20/02/2028	0.00%	US1101222BQ09
DH Europe Finance SA 1.7 04/01/2022	0.00%	XS1255436005
innogy Finance BV 1.25 19/10/2027	0.00%	XS1702729275
NRW Bank 0.375 25/01/2023	0.00%	DE000NWB17F3
Eli Lilly & Co 1 02/06/2022	0.00%	XS1240750767
Wuerth Finance International BV 1 26/05/2025	0.00%	XS1823518730
HSH Nordbank AG 0.75 07/10/2021	0.00%	DE000HSH4UX4
Unilever NV 0.875 31/07/2025	0.00%	XS1654192191
State Grid Europe Development 2014 PLC 1.5 26/01/2022	0.00%	XS1165754851
Skandinaviska Enskilda Banken AB 0.25 20/06/2024	0.00%	XS1633824823
PKO Bank Hipoteczny SA 0.625 24/01/2023	0.00%	XS1588411188

Sweden Government 0.125 24/04/2023	0.00%	XS1756338551
Kreditanstalt fuer Wiederaufbau 0.125 04/10/2024	0.00%	DE000A2DAI57
SAP SE 1.125 20/02/2023	0.00%	DE000A13SL26
Deutsche Bank AG 0.25 31/08/2028	0.00%	DE000DL19S68
OP Mortgage Bank 0.25 11/05/2023	0.00%	XS1408380803
Caisse d'Amortissement de la Dette Socia 0.125 25/10/2023	0.00%	FR0013344181
AXA SA 1.125 15/05/2028	0.00%	XS1410426024
DTE Energy Company	0.00%	US2333311072
Danone SA 1.208 03/11/2028	0.00%	FR0013216926
National Bank of Canada 1.5 25/03/2021	0.00%	XS1047622987
KBC Bank NV 0.375 01/09/2022	0.00%	BE0002498732
Goldman Sachs Group Inc/The 2 27/07/2023	0.00%	XS1265805090
Snam SpA 1.375 25/10/2027	0.00%	XS1700721464
Booking Holdings Inc 2.375 23/09/2024	0.00%	XS1112850125
Abbott Ireland Financing DAC 1.5 27/09/2026	0.00%	XS1883355197
Legrand Sa	0.00%	FR0010307819
Italgas SpA 1.625 18/01/2029	0.00%	XS1685542497
Nearmap Ltd	0.00%	AU000000NEA8
DNB Boligkreditt AS 0.25 18/04/2023	0.00%	XS1396253236
Credit Agricole Public Sector SCF SA 0.25 31/10/2026	0.00%	FR0013215688
Nordea Mortgage Bank Plc 0.25 28/02/2023	0.00%	XS1784067529
Stryker Corp 1.125 30/11/2023	0.00%	XS1914485534
HSH Finanzfonds AoeR 0.25 07/02/2023	0.00%	DE000A2DAH7
America Movil SAB de CV 1.5 10/03/2024	0.00%	XS1379122101
Occidental Petroleum Corp 4.4 15/04/2046	0.00%	US674599CJ22
Banco Bilbao Vizcaya Argentaria SA 0.625 17/05/2021	0.00%	ES0413211865
Aegon Bank NV 0.25 25/05/2023	0.00%	XS1418849482
Export-Import Bank of Korea 0.5 30/05/2022	0.00%	XS1619861864
Agence Francaise de Developpement EPIC 0.125 15/11/2023	0.00%	FR0013296373
ING Belgium SA/NV 0.5 01/10/2021	0.00%	BE0002491661
Telefonica Emisiones SAU 1.93 17/10/2031	0.00%	XS1505554771
DZ HYP AG 0.125 01/03/2024	0.00%	DE000A2BPJ45
Fortum OYJ 2.125 27/02/2029	0.00%	XS1956027947
Ferrovie dello Stato Italiane SpA 1.5 27/06/2025	0.00%	XS1639488771
Bertelsmann SE & Co KGaA 1.125 27/04/2026	0.00%	XS1400165350
Allergan Funding SCS 1.25 01/06/2024	0.00%	XS1622624242
Banco Popolare SC 0.75 31/03/2022	0.00%	IT0005090516
Iberdrola International BV 1.125 27/01/2023	0.00%	XS1171541813
Unione di Banche Italiane SpA .375 14/09/2026	0.00%	IT0005215147
Engie SA 2 28/09/2037	0.00%	FR0013284270
Bank of Nova Scotia/The 0.375 10/03/2023	0.00%	XS1377941106
Caisse Centrale du Credit Immobilier de 0.125 26/10/2022	0.00%	XS1810087251
Deutsche Telekom International Finance B 1.375 30/01/2027	0.00%	XS1557095616
Publicis Groupe SA 1.125 16/12/2021	0.00%	FR0012384634
Siemens Financieringsmaatschappij NV 1 06/09/2027	0.00%	XS1874128033
Federation des Caisses Desjardins du Que 0.35 30/01/2024	0.00%	XS1943456829
Commerzbank AG 0.05 11/07/2024	0.00%	DE000CZ40LM6
Deutsche Genossenschafts-Hypothekenbank 0.125 30/09/2022	0.00%	DE000A14KJ5
SFIL SA 0.125 18/10/2024	0.00%	FR0013213675
Eni SpA 1.5 02/02/2026	0.00%	XS1180451657
Akzo Nobel NV 1.125 08/04/2026	0.00%	XS1391625289
Landesbank Hessen-Thueringen Girozentral 0.125 21/11/2022	0.00%	XS1382379318
McKesson Corp 1.50 17/11/2025	0.00%	XS1567174286
Mylan NV 2.25 22/11/2024	0.00%	XS1492457665
Swedbank Hypotek AB 0.125 18/07/2022	0.00%	XS1550140674
Merck & Co Inc 1.125 15/10/2021	0.00%	XS1028941976
Achmea Bank NV 1.125 25/04/2022	0.00%	XS1222422856
Sumitomo Mitsui Banking Corp 0.267 18/06/2026	0.00%	XS2008801297
Oversea-Chinese Banking Corp Ltd 0.25 21/03/2022	0.00%	XS157799312
Merlin Properties Socimi SA 1.875 02/11/2026	0.00%	XS1512827095
Duke Energy Carolinas LLC 3.7 01/12/2047	0.00%	US26442CAT18
Bank of Nova Scotia/The 0.25 11/01/2024	0.00%	XS1934392413
China Development Bank Corp 0.5 01/06/2021	0.00%	XS1422314689
Bank of America Corp 1.375 10/09/2021	0.00%	XS1107731702
Canadian Imperial Bank of Commerce 0.25 24/01/2023	0.00%	XS1756725831
Vivendi SA 0.75 26/05/2021	0.00%	FR0013176302
Secom Co Ltd	0.00%	JP3421800008
Edenred 1.375 10/03/2025	0.00%	FR0012599892
London Stock Exchange Group PLC 0.875 19/09/2024	0.00%	XS1685653302
Geberit Ag-Reg	0.00%	CH0030170408
Mondelez International Inc 1 07/03/2022	0.00%	XS1197269647
Volkswagen International Finance NV 2.625 16/11/2027	0.00%	XS1910948162
NN Group NV 1.625 01/06/2027	0.00%	XS1623355457
Atos SE 0.75 07/05/2022	0.00%	FR0013378445
Sumitomo Mitsui Banking Corp 0.409 07/11/2029	0.00%	XS2066652897
SR-Boligkreditt AS 0.125 08/09/2021	0.00%	XS1429577791
Amgen Inc 1.25 25/02/2022	0.00%	XS1369278251
Bank of Montreal 0.2 26/01/2023	0.00%	XS1706963284
BNZ International Funding Ltd/London 0.125 17/06/2021	0.00%	XS1434582703
ANZ New Zealand Int'l Ltd/London 0.125 22/09/2023	0.00%	XS1492834806
United Overseas Bank Ltd 0.125 02/03/2022	0.00%	XS1571315917
Valero Energy Corp	0.00%	US91913Y1001

Dexia Credit Local SA 0.2 16/03/2021	0.00%	XS1379630608
Kellogg Co 0.8 17/11/2022	0.00%	XS1611042646
Vonovia Finance BV 2.125 22/03/2030	0.00%	DE000A19X8B2
Argentum Netherlands BV for Zurich Insur 2.75 19/02/2049	0.00%	XS1942708527
Brown-Forman Corp-Class B	0.00%	US1156372096
LeasePlan Corp NV 1 24/05/2021	0.00%	XS1418631930
Corp Andina de Fomento 0.5 25/01/2022	0.00%	XS1555575320
Procter & Gamble Co/The 0.625 30/10/2024	0.00%	XS1900750107
NorteGas Energia Distribucion SAU 0.918 28/09/2022	0.00%	XS1691349796
British Telecommunications PLC 1.125 10/03/2023	0.00%	XS1377681272
Sanofi 0.5 21/03/2023	0.00%	FR0013324332
Walgreens Boots Alliance Inc 2.125 20/11/2026	0.00%	XS1138360166
Statoil ASA 0.875 17/02/2023	0.00%	XS1190624111
Standard Chartered PLC 3.125 19/11/2024	0.00%	XS1140857316
Morgan Stanley 1.875 30/03/2023	0.00%	XS1115208107
Aviva PLC 1.875 13/11/2027	0.00%	XS1908273219
Engie	0.00%	FR0010208488
Bayerische Motoren Werke Ag	0.00%	DE0005190003
Scentre Group Trust 1 / Scentre Group Tr 1.75 11/04/2028	0.00%	XS1806368897
APRR SA 1.5 17/01/2033	0.00%	FR0013295722
Klepierre 1 17/04/2023	0.00%	FR0012674661
Engie SA 1 13/03/2026	0.00%	FR0012602761
Credit Agricole SA/London 1 16/09/2024	0.00%	XS1550135831
American Honda Finance Corp 1.375 10/11/2022	0.00%	XS1288342659
Danske Bank A/S 0.5 06/05/2021	0.00%	XS1390245329
Eni SpA 0.75 17/05/2022	0.00%	XS1412593185
BPCE SA 1 15/07/2024	0.00%	FR0013396447
ASR Nederland NV 3.375 02/05/2049	0.00%	XS1989708836
Vivendi SA 0.875 18/09/2024	0.00%	FR0013282571
Macquarie Bank Ltd 1.125 20/01/2022	0.00%	XS1169353338
Comcast Corp 3.55 01/05/2028	0.00%	US20030NCH26
Koninklijke Philips NV 0.5 06/09/2023	0.00%	XS1671760384
British Telecommunications PLC 1 23/06/2024	0.00%	XS1637334803
European Investment Bank 2.125 13/04/2026	0.00%	US298785HD17
Citigroup Inc 1.75 28/01/2025	0.00%	XS1173792059
Autoroutes du Sud de la France SA 1.375 21/02/2031	0.00%	FR0013404571
ANZ New Zealand Int'l Ltd 0.625 01/06/2021	0.00%	XS1422919594
OP Corporate Bank plc 0.75 03/03/2022	0.00%	XS1196759010
Tyson Foods Inc-Cl A	0.00%	US9024941034
Lansforsakringar Bank AB 0.875 25/09/2023	0.00%	XS1883278183
Orange SA 1.375 16/01/2030	0.00%	FR0013310224
Pfizer Inc 0.25 06/03/2022	0.00%	XS1574157357
Heineken NV 1 04/05/2026	0.00%	XS1401174633
Sumitomo Mitsui Banking Corp 1 19/01/2022	0.00%	XS1149938240
Anheuser-Busch InBev SA/NV 0.8 20/04/2023	0.00%	BE6276039425
Enagas Financiaciones SAU 0.75 27/10/2026	0.00%	XS1508831051
Williams Cos Inc	0.00%	US9694571004
Coventry Building Society 0.125 20/06/2026	0.00%	XS2015230365
Danske Bank A/S 0.75 02/06/2023	0.00%	XS1424730973
ABB Finance BV 0.75 16/05/2024	0.00%	XS1613121422
Fastighets AB Balder 1.875 23/01/2026	0.00%	XS1677912393
Transurban Finance Co Pty Ltd 1.75 29/03/2028	0.00%	XS1681520786
Eaton Capital Unlimited Co 0.697 14/05/2025	0.00%	XS1996269061
Sampo Oyj 1.25 30/05/2025	0.00%	XS1622193750
Procter & Gamble Co/The 0.5 25/10/2024	0.00%	XS1708192684
Holcim Finance Luxembourg SA 2.25 26/05/2028	0.00%	XS1420338102
E.ON SE 0.375 23/08/2021	0.00%	XS1616411036
Virginia Electric & Power Co 4 15/11/2046	0.00%	US927804FW90
Credit Mutuel Arkea SA 3.5 09/02/2029	0.00%	FR0013236544
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Stanford Health Care 3.795 15/11/2048	0.00%	US85434VAA61
Inmobiliaria Colonial Socimi SA 1.45 28/10/2024	0.00%	XS1509942923
Raiffeisen Bank International AG 0.25 05/07/2021	0.00%	XS1852213930
CNAC HK Finbridge Co Ltd 1.75 14/06/2022	0.00%	XS1791704189
British Telecommunications PLC 0.5 23/06/2022	0.00%	XS1637332856
Blackstone Property Partners Europe Hold 2 15/02/2024	0.00%	XS1951927315
DS Smith PLC 1.375 26/07/2024	0.00%	XS1652512457
Ferrovial Emisiones SA 0.375 14/09/2022	0.00%	ES0205032016
Sherwin-Williams Co/The 4.5 01/06/2047	0.00%	US824348AX47
Stanley Black & Decker Inc 4.85 15/11/2048	0.00%	US854502AJ02
CEZ AS 0.875 21/11/2022	0.00%	XS1912656375
Kinder Morgan Inc/DE 1.5 16/03/2022	0.00%	XS1196817156
Bank of Nova Scotia/The 0.375 06/04/2022	0.00%	XS1592881020
DNB Bank ASA 0.6 25/09/2023	0.00%	XS1883911924
Chipotle Mexican Grill Inc	0.00%	US1696561059
Cie de Financement Foncier SA .01 10/11/2027	0.00%	FR0013445129
Infra Park SAS 1.625 19/04/2028	0.00%	FR0013330099
BMW US Capital LLC 0.625 20/04/2022	0.00%	DE000A1ZZ010
Siemens Financieringsmaatschappij NV 1.25 28/02/2031	0.00%	XS1955187858
LANXESS AG 1 07/10/2026	0.00%	XS1501367921
ASB Finance Ltd 0.5 10/06/2022	0.00%	XS1576035155
Agence Francaise de Developpement EPIC 0.5 31/05/2035	0.00%	FR0013461688

Westpac Banking Corp 3.4 25/01/2028	0.00%	US961214DW04
Aegon NV 1 08/12/2023	0.00%	XS1529854793
SpareBank 1 SR-Bank ASA 0.375 10/02/2022	0.00%	XS1516271290
Schlumberger Finance France SAS 1 18/02/2026	0.00%	XS1898256257
Engie SA 0.375 28/02/2023	0.00%	FR0013284247
Eisai Co Ltd	0.00%	JP3160400002
National Australia Bank Ltd 0.625 30/08/2023	0.00%	XS1872032369
Coca-Cola Co/The 0.75 22/09/2026	0.00%	XS1955024713
G4S International Finance PLC 1.5 09/01/2023	0.00%	XS1515216650
Societe Generale SA 0.125 05/10/2021	0.00%	XS1500337644
Cadent Finance PLC 0.625 22/09/2024	0.00%	XS1493320656
African Development Bank 3 20/09/2023	0.00%	US00828EDC03
American International Group Inc 4.75 01/04/2048	0.00%	US026874DL83
Fujitsu Ltd	0.00%	JP3818000006
DVB Bank SE 1.25 16/06/2023	0.00%	XS1433231377
Novartis Finance SA 0.125 20/09/2023	0.00%	XS1492825051
Australia & New Zealand Banking Group Ltd 0.625 21/02/2023	0.00%	XS1774629346
Barclays PLC	0.00%	GB0031348658
Coca-Cola Co/The 1.25 08/03/2031	0.00%	XS1955024986
Zi Rete Gas SpA 1.608 31/10/2027	0.00%	XS1709374497
Celanese US Holdings LLC 2.125 01/03/2027	0.00%	XS1901137361
Compass Group International BV 0.625 03/07/2024	0.00%	XS1637093508
Mondi Finance PLC 1.625 27/04/2026	0.00%	XS1813593313
Siemens Financieringsmaatschappij NV 1.75 28/02/2039	0.00%	XS1955187932
BPCE SA 1.125 18/01/2023	0.00%	FR0013231743
BP Capital Markets PLC 1.573 16/02/2027	0.00%	XS1190974011
Mexico Government International Bond 1.625 06/03/2024	0.00%	XS1198102052
Yorkshire Building Society 0.875 20/03/2023	0.00%	XS1793287472
Unibail-Rodamco SE 1 14/03/2025	0.00%	XS1218319702
TenneT Holding BV 0.875 03/06/2030	0.00%	XS2002491780
Koninklijke Ahold Delhaize NV 1.125 19/03/2026	0.00%	XS1787477543
Virginia Electric & Power Co 3.8 01/04/2028	0.00%	US927804FZ22
Deutsche Pfandbriefbank AG 0.625 23/02/2022	0.00%	DE000A2GSLC6
Hera SpA 0.875 05/07/2027	0.00%	XS2020608548
Mettler - Toledo International Inc	0.00%	US5926881054
Nationale-Nederlanden Bank NV/The Nether 0.125 24/09/2029	0.00%	NL0013995095
Swedbank AB 0.3 06/09/2022	0.00%	XS1573958409
Evonik Finance BV 0.375 07/09/2024	0.00%	DE000A185QA5
Expedia Inc 2.5 03/06/2022	0.00%	XS1117297512
CK Hutchison Finance 16 Ltd 0.875 03/10/2024	0.00%	XS1497312295
Sandfire Resources Ltd	0.00%	AU000000SFR8
Republic Services Inc	0.00%	US7607591002
Snam SpA 0.875 25/10/2026	0.00%	XS1505573482
Banco Santander SA .125 04/06/2030	0.00%	ES0413900574
Akelius Residential Property AB 1.125 14/03/2024	0.00%	XS1717433541
ING Groep NV 0.75 09/03/2022	0.00%	XS1576220484
Emerson Electric Co 0.375 22/05/2024	0.00%	XS1999902502
Westpac Banking Corp 0.25 17/01/2022	0.00%	XS1506396974
Mastercard Inc 2.95 01/06/2029	0.00%	US57636QAM69
Cloverie PLC for Zurich Insurance Co Ltd 1.5 15/12/2028	0.00%	XS1890836296
Lafargeholcim Ltd	0.00%	CH0012214059
Swedbank AB 0.25 07/11/2022	0.00%	XS1711933033
Novartis Finance SA 0.625 20/09/2028	0.00%	XS1492825481
Royal Bank of Scotland PLC/The 0.625 02/03/2022	0.00%	XS1788515861
Enexis Holding NV 0.75 02/07/2031	0.00%	XS2019976070
Eni SpA 0.625 19/09/2024	0.00%	XS1493322355
BMW Finance NV 0.125 29/11/2021	0.00%	XS1873143561
Citibank Bank Account MYR	0.00%	
American International Group Inc 1.875 21/06/2027	0.00%	XS1627602201
Thales SA 0.75 23/01/2025	0.00%	FR0013311347
Ferrari NV	0.00%	NL0011585146
HJ Heinz Holding Corp	0.00%	US5007541064
Westpac Banking Corp 0.375 05/03/2023	0.00%	XS1676933937
National Australia Bank Ltd 0.625 18/09/2024	0.00%	XS1685481332
Thermo Fisher Scientific Inc 1.375 12/09/2028	0.00%	XS1405775534
Welltower Inc	0.00%	US95040Q1040
Nykredit Realkredit A/S 0.5 19/01/2022	0.00%	DK0009520280
Aviva PLC 0.625 27/10/2023	0.00%	XS1509003361
Banco Bilbao Vizcaya Argentaria SA 0.75 11/09/2022	0.00%	XS1678372472
RCI Banque SA 0.25 12/07/2021	0.00%	FR0013322120
Toronto-Dominion Bank/The 0.625 20/07/2023	0.00%	XS1857683335
Eni SpA 1.125 19/09/2028	0.00%	XS1493328477
Bank of America Corp 0.75 26/07/2023	0.00%	XS1458405898
American Honda Finance Corp 0.35 26/08/2022	0.00%	XS1957532887
Whirlpool Finance Luxembourg Sarl 1.1 09/11/2027	0.00%	XS1716616179
Lloyds Bank PLC 0.125 23/09/2029	0.00%	XS2054600718
Credit Agricole SA/London 1.375 13/03/2025	0.00%	XS1790990474
Citigroup Inc 0.75 26/10/2023	0.00%	XS1457608013
Anglo American PLC	0.00%	GB0081XZS820
Illinois Tool Works Inc 1 05/06/2031	0.00%	XS1843434793
ICADE 1.125 17/11/2025	0.00%	FR0013218393
Public Service Electric & Gas Co 3.8 01/03/2046	0.00%	US74456QBQ82

KBC Group NV 1.125 25/01/2024	0.00%	BE0002631126
Statoil ASA 1.625 09/11/2036	0.00%	XS1515222468
ALD SA 1.25 11/10/2022	0.00%	XS1892240281
CMS Energy Corp	0.00%	US1258961002
General Electric Co 1.25 26/05/2023	0.00%	XS1238901166
Berkshire Hathaway Inc 1.625 16/03/2035	0.00%	XS1200679667
Grand City Properties SA 1.5 22/02/2027	0.00%	XS1781401085
Santander UK Group Holdings PLC 1.125 08/09/2023	0.00%	XS1487315860
Cie Financiere et Industrielle des Autor 0.75 09/09/2028	0.00%	FR0013201134
Shell International Finance BV 0.375 15/02/2025	0.00%	XS1476654238
Amadeus IT Group SA 0.875 18/09/2023	0.00%	XS1878191052
Ametek Inc	0.00%	US0311001004
Twitter Inc	0.00%	US90184L1026
BMW Finance NV 1 29/08/2025	0.00%	XS1873143645
Chubb INA Holdings Inc 2.5 15/03/2038	0.00%	XS1785813251
Nationale-Nederlanden Bank NV/The Nether 0.375 31/05/2023	0.00%	XS2004795725
Booking Holdings Inc 0.80 10/03/2022	0.00%	XS1577747782
Costco Wholesale Corp 2.75 18/05/2024	0.00%	US22160KAL98
Illinois Tool Works Inc 0.625 05/12/2027	0.00%	XS1843435170
WPP Finance Deutschland GmbH 1.625 23/03/2030	0.00%	XS1205548164
GDF Suez 5 1/10/2060	0.00%	FR0010946855
DSV Panalpina A/S	0.00%	DK0060079531
Anheuser-Busch InBev SA/NV 1.5 18/04/2030	0.00%	BE6276040431
AIB Group PLC 1.5 29/03/2023	0.00%	XS1799975765
Cooperatieve Rabobank UA 0.625 27/02/2024	0.00%	XS1956955980
Total Capital International SA 0.696 31/05/2028	0.00%	XS2004381674
Mexico Government International Bond 1.375 15/01/2025	0.00%	XS1511779305
G8 Education Ltd	0.00%	AU000000GEM7
Aon PLC 3.875 15/12/2025	0.00%	US00185AAK07
General Electric Co 0.375 17/05/2022	0.00%	XS1612542669
Southern Co/The 4.4 01/07/2046	0.00%	US842587CX39
Heathrow Funding Ltd 2.75 09/08/2049	0.00%	XS1463242583
Stedin Holding NV 0.5 14/11/2029	0.00%	XS2079678400
Berlin Hyp AG 1.5 18/04/2028	0.00%	DE0008HY0GB5
McDonald's Corp 3.7 30/01/2026	0.00%	US58013MEY66
Cisco Systems Inc 2.2 20/09/2023	0.00%	US17275RBH49
Talanx AG 2.25 05/12/2047	0.00%	XS1729882024
Panasonic Corp	0.00%	JP3866800000
Volkswagen International Finance NV 4.625 27/06/2167	0.00%	XS1799939027
NatWest Markets PLC 1 28/05/2024	0.00%	XS2002491517
BASF SE 1.625 15/11/2037	0.00%	XS1718417717
AT&T Inc 2.45 15/03/2035	0.00%	XS1196380031
Saudi Government International Bond 0.75 09/07/2027	0.00%	XS2024540622
Mitsubishi UFJ Financial Group Inc 0.872 07/09/2024	0.00%	XS1675764945
Swiss Re Finance Luxembourg SA 2.534 30/04/2050	0.00%	XS1963116964
Nykredit Realkredit A/S 0.25 20/01/2023	0.00%	DK0009525917
Shell International Finance BV 0.75 15/08/2028	0.00%	XS1476654584
Metropolitan Life Global Funding I 0.375 09/04/2024	0.00%	XS1979259220
European Investment Bank 2.875 15/12/2021	0.00%	US298785HS85
Santander Consumer Finance SA 0.375 27/06/2024	0.00%	XS2018637913
HSBC Holdings PLC 0.875 06/09/2024	0.00%	XS1485597329
Corp Andina de Fomento 2.75 06/01/2023	0.00%	US219868BZ88
Duke Energy Florida LLC 3.2 15/01/2027	0.00%	US26444HAC51
International Flavors & Fragrances Inc 1.8 25/09/2026	0.00%	XS1843459782
Abertis Infraestructuras SA 3 27/03/2031	0.00%	XS1967636199
CNH Industrial Finance Europe SA 1.75 12/09/2025	0.00%	XS1678966935
Eutelsat SA 2.25 13/07/2027	0.00%	FR0013422623
Volkswagen International Finance NV 1.875 30/03/2027	0.00%	XS1586555945
MMS USA Financing Inc 1.75 13/06/2031	0.00%	FR0013425154
Zimmer Biomet Holdings Inc 1.164 15/11/2027	0.00%	XS2079105891
EP Infrastructure AS 1.698 30/07/2026	0.00%	XS2034622048
Vodafone Group PLC 4.25 17/09/2050	0.00%	US92857WBU36
FedEx Corp 1.625 11/01/2027	0.00%	XS1319820541
NRW Holdings Ltd	0.00%	AU000000NWH5
Fortive Corp	0.00%	US3495911088
Kirin Holdings Co Ltd	0.00%	JP3258000003
Bayer AG 2.375 02/04/2075	0.00%	DE000A14J611
Campbell Soup Co 3.95 15/03/2025	0.00%	US134429BF51
Banque Federative du Credit Mutuel SA 1.875 04/11/2026	0.00%	XS1512677003
Fleetcor Technologies Inc	0.00%	US3390411052
Fresenius Medical Care AG & Co KGaA 1.25 29/11/2029	0.00%	XS2084488209
Hammerson PLC 1.75 15/03/2023	0.00%	XS1379158550
Societe Du Grand Paris EPIC 1 18/02/2070	0.00%	FR0013483914
Quest Diagnostics Inc 3.45 01/06/2026	0.00%	US74834LAZ31
ING Groep NV 1.375 11/01/2028	0.00%	XS1730885073
BNP Paribas SA 0.5 15/07/2025	0.00%	FR0013434776
SSE Plc	0.00%	GB0007908733
PSA Banque France SA 0.625 21/06/2024	0.00%	XS2015267953
Unibail-Rodamco SE 2 29/05/2037	0.00%	XS1619568998
Wells Fargo & Co 1 02/02/2027	0.00%	XS1463043973
CEZ AS 0.875 02/12/2026	0.00%	XS2084418339
Old Republic International Corp 3.875 26/08/2026	0.00%	US680223AK06

Indonesia Government International Bond 4.875 05/05/2021	0.00%	US455780BF20
ZF North America Capital Inc 2.75 27/04/2023	0.00%	DE000A14J7G6
Link REIT	0.00%	HK0823032773
Amgen Inc 2.6 19/08/2026	0.00%	US031162CJ71
Coloplast-B	0.00%	DK0060448595
Citigroup Inc 1.25 10/04/2029	0.00%	XS1980064833
Square Inc	0.00%	US8522341036
Nokia OYJ	0.00%	FI0009000681
Parker Hannifin Corporation	0.00%	US7010941042
ERP Operating LP 4.625 15/12/2021	0.00%	US26884AAZ66
BMW Finance NV 1.125 10/01/2028	0.00%	XS1747444831
Mcmillan Shakespeare Ltd	0.00%	AU000000MM55
Total Capital International SA 1.535 31/05/2039	0.00%	XS2004381245
Kyocera Corp	0.00%	JP3249600002
John Deere Capital Corp 2.8 27/01/2023	0.00%	US24422ERT81
Church & Dwight Co Inc	0.00%	US1713401024
Landesbank Baden-Wuerttemberg 2.2 09/05/2029	0.00%	DE000LB13H25
Banco Bilbao Vizcaya Argentaria SA 1 21/06/2026	0.00%	XS2013745703
Corning Inc	0.00%	US2193501051
Orix Corp	0.00%	JP3200450009
Dassault Systemes SE 0.375 16/09/2029	0.00%	FR0013444551
Cooperatieve Rabobank UA 1.125 07/05/2031	0.00%	XS1991126431
NISource Finance Corp 3.95 30/03/2048	0.00%	US65473QB673
Emera US Finance LP 2.7 15/06/2021	0.00%	US29103DAF33
Medtronic Global Holdings SCA 1.5 02/07/2039	0.00%	XS2020670936
SpareBank 1 SMN 0.125 11/09/2026	0.00%	XS2051032444
Commerzbank AG 1.125 19/09/2025	0.00%	DE000CZ40MCS
Cintas Corp No 2 2.9 01/04/2022	0.00%	US17252MAM29
Flight Centre Travel Group Ltd	0.00%	AU000000FLT9
USD FUTURES ACCOUNT - Deposit Accounts	0.00%	
Goldman Sachs Group Inc/The 0.125 19/08/2024	0.00%	XS2043678841
Commerzbank AG 1.875 28/02/2028	0.00%	DE000CZ40MM4
Aetna Inc 2.75 15/11/2022 Callable 15/8/22	0.00%	US008117AP87
Lowe's Cos Inc 4.05 03/05/2047	0.00%	US548661DQ70
METRO AG 1.5 19/03/2025	0.00%	XS1203941775
Liberty Mutual Group Inc 3.625 23/05/2059	0.00%	XS2000504444
Achmea BV 4.25 29/12/2049	0.00%	XS1180651587
Automotive Holding Group	0.00%	AU000000APE3
Baltimore Gas & Electric Co 3.5 15/08/2046	0.00%	US059165EH95
Total Capital International SA 2.434 10/01/2025	0.00%	US89153VAS88
Progressive Corp/The 2.45 15/01/2027	0.00%	US743315AR46
Lowe's Cos Inc 2.5 15/04/2026	0.00%	US548661DM66
AT&T Inc 2.95 15/07/2026	0.00%	US00206RHV78
Anheuser-Busch InBev SA/NV 2 23/01/2035	0.00%	BE6301511034
InterContinental Hotels Group PLC 2.125 24/08/2026	0.00%	XS1480022315
United Overseas Bank Ltd	0.00%	SG1M31001969
Simon Property Group Inc	0.00%	US8288061091
Holcim Finance Luxembourg SA 1.75 29/08/2029	0.00%	XS1672151492
Dollar Tree Inc	0.00%	US2567461080
IQVIA Holdings Inc	0.00%	US46266C1053
ISS Global A/S 1.5 31/08/2027	0.00%	XS1673102734
Western Areas Ltd	0.00%	AU000000WSA9
Kellogs Company	0.00%	US4878361082
Fortis Inc	0.00%	CA3495531079
Chile Government International Bond 0.83 02/07/2031	0.00%	XS1843433639
Alexandria Real Estate Equit	0.00%	US0152711091
Keysight Technologies	0.00%	US49338L1035
Caterpillar Inc 2.6 19/09/2029	0.00%	US149123CG49
Walt Disney Co/The 2.75 01/09/2049	0.00%	US254687FM36
TransDigm Group Inc	0.00%	US8936411003
Commerzbank AG 4 30/03/2027	0.00%	DE000CZ40LW5
Arthur J Gallagher & Co	0.00%	US3635761097
Synchrony Card Funding LLC 2.34 AB 16/06/2025	0.00%	US87166PAF80
Jumbo Interactive Ltd	0.00%	AU000000JI10
Daimler AG 1.5 03/07/2029	0.00%	DE000A2GSCW3
Exelon Corp 3.4 15/04/2026	0.00%	US30161NAU54
Glencore Plc	0.00%	JE00B4T3BW64
Olympus Corp	0.00%	JP3201200007
Constellation Brands Inc 3.6 15/02/2028	0.00%	US21036PAY43
Orsted A/S	0.00%	DK0060094928
DH Europe Finance II Sarl 0.45 18/03/2028	0.00%	XS2050404800
Intesa Sanpaolo SpA 1.75 04/07/2029	0.00%	XS2022424993
Cintas Corp	0.00%	US1729081059
CNH Industrial Finance Europe SA 1.75 25/03/2027	0.00%	XS1969600748
Accor SA 1.25 25/01/2024	0.00%	FR0013233384
Webjet Ltd	0.00%	AU000000WEB7
Unicharm Corp	0.00%	JP3951600000
Infineon Technologies Ag	0.00%	DE0006231004
Continental Resources Inc/OK 3.8 01/06/2024	0.00%	US212015AN15
American Tower Corp 2.75 15/01/2027	0.00%	US03027XAX84
Engie SA 1.25 24/10/2041	0.00%	FR0013455821
Northern Trust Corp	0.00%	US6658591044

Palo Alto Networks Inc	0.00%	US6974351057
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Komatsu Ltd	0.00%	JP3304200003
Kraft Heinz Foods Co 2.25 25/05/2028	0.00%	XS1405784015
Upm-Kymmene Oyj	0.00%	FI0009005987
TransCanada PipeLines Ltd 4.625 01/03/2034	0.00%	US89352HAM16
Global Payments Inc 4.15 15/08/2049	0.00%	US37940XAC65
Wells Fargo & Co 0.625 25/03/2030	0.00%	XS2056400299
DH Europe Finance II Sarl 0.75 18/09/2031	0.00%	XS2050406094
Mitsui Fudosan Co Ltd	0.00%	JP3893200000
Smith & Nephew Plc	0.00%	GB0009223206
Hong Kong And China Gas Company	0.00%	HK0003000038
Microchip Technology Inc	0.00%	US5950171042
Klepierre SA 0.625 01/07/2030	0.00%	FR0013430741
Aeon Co Ltd	0.00%	JP3388200002
Entergy Corp 2.95 01/09/2026	0.00%	US29364GAJ22
Royal Bk Scotlnd Grp Plc 6.125 15/12/2022	0.00%	US780099CE50
Alcoa Inc 5.9 01/02/2027	0.00%	US013817AJ05
Equifax Inc	0.00%	US2944291051
Volvo Ab-B Shs	0.00%	SE0000115446
Michelin (Cgde)	0.00%	FR0000121261
Assicurazioni Generali	0.00%	IT0000062072
Akamai Technologies Inc	0.00%	US00971T1016
Conagra Brands Inc	0.00%	US2058871029
Realty Income Corp	0.00%	US7561091049
Henkel Ag & Co Kгаа Vorzug	0.00%	DE0006048432
Public Storage 3.094 15/09/2027	0.00%	US74460DAC39
FCE Bank PLC 1.615 11/05/2023	0.00%	XS1409362784
Copart Inc	0.00%	US2172041061
Hess Corp 4.3 01/04/2027	0.00%	US42809HAG20
Las Vegas Sands Corp	0.00%	US5178341070
Eli Lilly & Co 1.7 01/11/2049	0.00%	XS2075938006
Swisscom Ag-Reg	0.00%	CH0008742519
Cardinal Health Inc	0.00%	US14149Y1082
Valeo SA 1.625 18/03/2026	0.00%	FR0013139482
Boeing Co/The 3.9 01/05/2049	0.00%	US097023CK94
RingCentral Inc	0.00%	US76680R2067
Deutsche Bank AG 1.75 17/01/2028	0.00%	DE000DL19T26
Colgate-Palmolive Co 0.875 12/11/2039	0.00%	XS2078409716
SGS Sa-Reg	0.00%	CH0002497458
Domain Holdings Australia Ltd	0.00%	AU000000DHG9
Essex Property Trust Inc	0.00%	US2971781057
Singapore Telecom Ltd	0.00%	SG1T75931496
Amerisourcebergen Corp	0.00%	US03073E1055
Ferguson PLC	0.00%	JE00BJVNS543
Hormel Foods Corp	0.00%	US4404521001
Rogers Communications Inc-B	0.00%	CA7751092007
Marathon Petroleum Corp	0.00%	US56585A1025
Merck & Co Inc 3.7 10/02/2045	0.00%	US58933YAT29
Thomson Reuters Corp	0.00%	CA8849037095
Medtronic Inc 4.375 15/03/2035	0.00%	US585055BT26
Canadian Natural Resources	0.00%	CA1363851017
Merck Kгаа	0.00%	DE0006599905
Royal Bank of Scotland Group PLC 5.125 28/05/2024	0.00%	US780099CH81
Sumitomo Corp	0.00%	JP3404600003
Akzo Nobel	0.00%	NL0013267909
Fresenius Medical Care AG & Co	0.00%	DE0005785802
CLP Holdings Ltd	0.00%	HK0002007356
Boston Properties Inc	0.00%	US1011211018
Ryanair DAC 1.125 15/08/2023	0.00%	XS1565699763
Stanley Black & Decker Inc	0.00%	US8545021011
Amcor PLC	0.00%	JE00BJ1F3079
Fortinet Inc	0.00%	US34959E1091
Maxim Integrated Products	0.00%	US57772K1016
Fresenius SE & Co KGAA	0.00%	DE0005785604
Denso Corp	0.00%	JP3551500006
First Republic Bank	0.00%	US33616C1009
MS&AD Insurance Group Holdin	0.00%	JP3890310000
Ameriprise Financial Inc	0.00%	US03076C1062
Goldman Sachs Group Inc/The 2 22/03/2028	0.00%	XS1796209010
Skyworks Solutions Inc	0.00%	US83088M1027
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Cooper Cos Inc/The	0.00%	US2166484020
Sampo Oyj-A Shs	0.00%	FI0009003305
CapGemini SA	0.00%	FR0000125338
Standard Chartered PLC	0.00%	GB0004082847
USD CREDIT SUISE - Deposit Accounts	0.00%	
Vulcan Materials Co	0.00%	US9291601097
Royal Bank of Scotland Group PLC 6 19/12/2023	0.00%	US780097AZ42
M & T Bank Corp	0.00%	US55261F1049
CDW Corp/DE	0.00%	US12514G1085
Perenti Global LTD	0.00%	AU0000061897

Kubota Corp	0.00%	JP3266400005
Rwe Ag	0.00%	DE0007037129
Jm Smucker Co	0.00%	US8326964058
Teleflex Incorporated	0.00%	US8793691069
Lyondellbasell Indu-CI A	0.00%	NL0009434992
Deutsche Wohnen AG	0.00%	DE000A0HN5C6
MPLX LP 4 15/02/2025	0.00%	US55336VAA89
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Sandvik AB	0.00%	SE0000667891
Equinor ASA	0.00%	NO0010096985
Legal & General Group Plc	0.00%	GB0005603997
Kansas City Southern	0.00%	US4851703029
Aviva PLC	0.00%	GB0002162385
easyJet PLC 1.125 18/10/2023	0.00%	XS1505884723
Unicredit Spa	0.00%	IT0005239360
BioMarin Pharmaceutical Inc	0.00%	US09061G1013
Marvell Technology Group Ltd	0.00%	BMG5876H1051
Markel Corp	0.00%	US5705351048
Take Two Interactive Software Inc	0.00%	US8740541094
Evergy Inc	0.00%	US30034W1062
TransUnion	0.00%	US89400J1079
Hub24 Ltd	0.00%	AU000000HUB4
Neste OYJ	0.00%	FI0009013296
Best Buy Co Inc	0.00%	US0865161014
Extra Space Storage Inc	0.00%	US30225T1025
Air Lease Corp 3.25 01/10/2029	0.00%	US00914AAE29
STERIS PLC	0.00%	IE00BFY8C754
Teleperformance	0.00%	FR0000051807
IAC/Interactivecorp	0.00%	US44919P5089
Check Point Software Tech	0.00%	IL0010824113
Japan Post Holdings Co Ltd	0.00%	JP3752900005
Prologis Euro Finance LLC 1.5 10/09/2049	0.00%	XS2049583789
Carlsberg AS-B	0.00%	DK0010181759
Old Dominion Freight Line Inc	0.00%	US6795801009
Petroleos Mexicanos 4.875 21/02/2028	0.00%	XS1568888777
Tiffany & Co	0.00%	US8865471085
Jack Henry & Associates Inc	0.00%	US4262811015
Omnicom Group	0.00%	US6819191064
Vestas Wind Systems A/S	0.00%	DK0010268606
Occidental Petroleum Corp 5.55 15/03/2026	0.00%	US674599DC69
Hewlett Packard Enterprise Co	0.00%	US42824C1099
Intact Financial Corp	0.00%	CA45823T1066
ZF Europe Finance BV 3 23/10/2029	0.00%	XS2010039894
Atmos Energy Corp	0.00%	US0495601058
Alliant Energy Corp	0.00%	US0188021085
Wirecard AG	0.00%	DE0007472060
Compagnie De Saint-Gobain	0.00%	FR0000125007
Xylem Inc	0.00%	US98419M1009
Asahi Group Holdings Ltd	0.00%	JP3116000005
Waters Corp	0.00%	US9418481035
Cincinnati Financial Corp	0.00%	US1720621010
Wheaton Precious Metal Corp	0.00%	CA9628791027
Tyler Technologies Inc	0.00%	US9022521051
International Paper Co	0.00%	US4601461035
Pioneer Natural Resources Co	0.00%	US7237871071
Shionogi & Co Ltd	0.00%	JP3347200002
Petroleos Mexicanos 4.75 26/02/2029	0.00%	XS1824424706
Seagate Technology	0.00%	IE00B58JVZ52
Symrise AG	0.00%	DE0005YM9999
BT Group Plc	0.00%	GB0030913577
Domino'S Pizza Inc	0.00%	US25754A2015
Weyerhaeuser Co	0.00%	US9621661043
Duke Realty Corp	0.00%	US2644115055
Marketaxess Holdings Inc	0.00%	US57060D1081
Leidos Holdings Inc	0.00%	US5253271028
Nomura Holdings Inc	0.00%	JP3762600009
Expeditors International of Washington Inc	0.00%	US3021301094
STMicroelectronics NV	0.00%	NL0000226223
WW Grainger Inc	0.00%	US3848021040
KKR & Co Inc	0.00%	US48251W1045
West Pharmaceutical Services Inc	0.00%	US9553061055
Dover Corp	0.00%	US2600031080
Liberty Broadbank C - WI	0.00%	US5303073051
Okta Inc	0.00%	US6792951054
Healthpeak Properties Inc	0.00%	US42250P1030
CGI Group Inc	0.00%	CA12532H1047
Petroleos Mexicanos 2.75 21/04/2027	0.00%	XS1172951508
Beiersdorf AG	0.00%	DE0005200000
Mid-America Apartment Comm	0.00%	US59522J1034
Subaru Corp	0.00%	JP3814800003
Societe Generale	0.00%	FR0000130809
Martin Marietta Materials Inc	0.00%	US5732841060

Hartford Financial Svcs Grp	0.00%	US4165151048
Restaurant Brands International Inc	0.00%	CA76131D1033
Jardine Matheson Hldgs Ltd	0.00%	BMG507361001
Nucor Corp	0.00%	US6703461052
M3 Inc	0.00%	JP3435750009
Symex Corp	0.00%	JP3351100007
West Japan Railway Co	0.00%	JP3659000008
Align Technology Inc	0.00%	US0162551016
Nasdaq Inc	0.00%	US6311031081
Seattle Genetics Inc	0.00%	US8125781026
Western Digital Corp	0.00%	US9581021055
Sun Communities Inc	0.00%	US8666741041
Invitation Homes Inc	0.00%	US46187W1071
DR Horton Inc	0.00%	US23331A1097
Teledyne Technologies Incorporated	0.00%	US8793601050
Aptiv PLC	0.00%	JE00B783TY65
Nortonlifeflock Inc	0.00%	US6687711084
Laboratory Crp Of Amer Hldgs	0.00%	US50540R4092
Incyte Corp	0.00%	US45337C1027
DAI-CHI LIFE HOLDINGS INC	0.00%	JP3476480003
Commerzbank AG 0.5 13/09/2023	0.00%	DE000CZ40LR5
Idex Corp	0.00%	US45167R1041
Broadridge Financial Solutio	0.00%	US11133T1034
Arch Capital Group Ltd	0.00%	BMG0450A1053
DnB ASA	0.00%	NO0010031479
JXTG Holdings Inc	0.00%	JP3386450005
Telenor ASA	0.00%	NO0010063308
Discover Financial Services	0.00%	US2547091080
Quest Diagnostics Inc	0.00%	US74834L1008
Pinnacle Investment Management Group Ltd	0.00%	AU000000PNI7
UDR Inc	0.00%	US9026531049
CBRE Group Inc - A	0.00%	US12504L1098
Occidental Petroleum Corp	0.00%	US6745991058
Hess Corp 5.8 01/04/2047	0.00%	US42809HAH03
Svenska Handelsbanken-A Shs	0.00%	SE0007100599
Republic of Poland Government Intl 2 25/10/2046	0.00%	XS1508566558
SOMPO HOLDINGS INC	0.00%	JP3165000005
Repsol SA	0.00%	ES0173516115
Sekisui House Ltd	0.00%	JP3420600003
Veolia Environnement	0.00%	FR0000124141
Uber Technologies Inc	0.00%	US90353T1007
Garmin Ltd	0.00%	CH0114405324
Intl Flavors & Fragrances	0.00%	US4595061015
Motability Operations Group PLC 5.375 28/06/2022	0.00%	XS0479905993
Kbc Groep Nv	0.00%	BE0003565737
Tractor Supply Company	0.00%	US8923561067
State of North Rhine-Westphalia Germany 1.375 15/01/2120	0.00%	DE000NRWOL10
Genmab A/S	0.00%	DK0010272202
Masco Corp	0.00%	US5745991068
Hang Seng Bank Ltd	0.00%	HK0011000095
Partners Group Holding Ag	0.00%	CH0024608827
WP Carey Inc	0.00%	US92936U1097
HCA Inc 5.50 15/06/2047	0.00%	US404119BV04
National Bank of Canada	0.00%	CA6330671034
Arista Networks Inc	0.00%	US0404131064
FMC Corp	0.00%	US3024913036
Booz Allen Hamilton Holdings	0.00%	US0995021062
EDP-Energias De Portugal Sa	0.00%	PTEDPOAM0009
Ucb Sa	0.00%	BE0003739530
Atlas Copco AB	0.00%	SE0011166628
Metro Inc	0.00%	CA59162N1096
Abbott Laboratories 3.75 30/11/2026	0.00%	US002824BF69
Deutsche Bank	0.00%	DE0005140008
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Edenred	0.00%	FR0010908533
Snam Spa	0.00%	IT0003153415
Estia Health Ltd	0.00%	AU000000EHE2
NetApp Inc	0.00%	US64110D1046
GE Capital UK Funding 4.125 13/09/2023	0.00%	XS0971723233
Galaxy Entertainment Group L	0.00%	HK0027032686
Swiss Life Holding Ag-Reg	0.00%	CH0014852781
Alnylam Pharmaceuticals Inc	0.00%	US02043Q1076
Lindt & Spruengli Ag-Pc	0.00%	CH0010570767
Genuine Parts Co	0.00%	US3724601055
Factset Research Systems Inc	0.00%	US3030751057
Loblaw Companies Ltd	0.00%	CA5394811015
EPAM Systems Inc	0.00%	US29414B1044
Lindt & Spruengli Ag-Reg	0.00%	CH0010570759
Loews Corp	0.00%	US5404241086
Paycom Software Inc	0.00%	US70432V1026
Vmware Inc-Class A	0.00%	US9285634021
Teva Pharmaceutical-SP ADR	0.00%	US8816242098

European Investment Bank 1 21/09/2026	0.00%	XS1490724975
Varian Medical Systems Inc	0.00%	US92220P1057
Schindler Holding-Part Cert	0.00%	CH0024638196
Elisa Oyj	0.00%	FI0009007884
Zebra Technologies Corporation	0.00%	US9892071054
NEC Corp	0.00%	JP3733000008
Nice Systems Ltd	0.00%	IL0002730112
Rentokil Initial PLC	0.00%	GB00B082RF11
Emera Inc	0.00%	CA2908761018
Thales SA	0.00%	FR0000121329
Carrefour SA	0.00%	FR0000120172
Lennar Corp-A	0.00%	US5260571048
Intertek Group Plc	0.00%	GB0031638363
Hess Corp	0.00%	US42809H1077
SS&C Technologies Holdings Inc	0.00%	US7846711007
Segro PLC	0.00%	GB00B52N1N88
3i Group Plc	0.00%	GB00B1YW4409
Coca-Cola European Partners PLC	0.00%	GB00BDCPN049
Heineken Holding NV	0.00%	NL0000008977
Nisource Inc	0.00%	US65473P1057
CBOE Global Markets Inc	0.00%	US12503M1080
Williams Cos Inc/The 4.55 24/06/2024	0.00%	US969457BW96
Sands China Ltd	0.00%	KYG7800X1079
Agnico-Eagle Mines Ltd	0.00%	CA0084741085
Brown & Brown Inc	0.00%	US1152361010
Fresenius Finance Ireland PLC 3 30/01/2032	0.00%	XS1554373834
Twilio Inc	0.00%	US90138F1021
Novozymes A/S-B Shares	0.00%	DK0060336014
Ashtead Group PLC	0.00%	GB0000536739
Nitori Holdings Co Ltd	0.00%	JP3756100008
HCA Inc 5.25 15/04/2025	0.00%	US404119BQ19
CenturyTel Inc	0.00%	US1567001060
Toshiba Corp	0.00%	JP3592200004
Fifth Third Bancorp	0.00%	US3167731005
C H Robinson Worldwide	0.00%	US12541W2098
Ferrovia SA	0.00%	ES0118900010
Avery Dennison Corp	0.00%	US0536111091
Open Text Corp	0.00%	CA6837151068
Synchrony Financial	0.00%	US87165B1035
WPP PLC	0.00%	JE00B8KF9B49
Carnival PLC 1 28/10/2029	0.00%	XS2066744231
DocuSign Inc	0.00%	US2561631068
Qorvo Inc	0.00%	US74736K1016
Insulet Corp	0.00%	US45784P1012
NN Group NV	0.00%	NL0010773842
Hologic Inc	0.00%	US4364401012
Concho Resources Inc	0.00%	US20605P1012
Keycorp	0.00%	US4932671088
Medical Properties Trust Inc	0.00%	US58463J3041
Pembina Pipeline Corp	0.00%	CA7063271034
Mondi PLC	0.00%	GB00B1CRLC47
Sonova Holding Ag-Reg	0.00%	CH0012549785
Bandai Namco Holdings Inc	0.00%	JP3778630008
TD Ameritrade Holding Corp	0.00%	US87236Y1082
Adyen NV	0.00%	NL0012969182
Hasbro Inc	0.00%	US4180561072
Ventas Inc	0.00%	US92276F1003
Allegion PLC	0.00%	IE00BFRT3W74
Cellnex Telecom SAU	0.00%	ES0105066007
Swedbank Ab - A Shares	0.00%	SE0000242455
GoDaddy Inc	0.00%	US3802371076
JB Hunt Transport	0.00%	US4456581077
WH Group Ltd	0.00%	KYG960071028
Celanese Corp-Series A	0.00%	US1508701034
Packaging Corp of America	0.00%	US6951561090
Landeskreditbank Baden-Wuerttemberg Foer 0.375 13/04/2026	0.00%	DE000A13R9M1
Hannover Rueckversicheru-Reg	0.00%	DE0008402215
Fairfax Financial Holdings Ltd	0.00%	CA3039011026
Halma PLC	0.00%	GB0004052071
Shimano Inc	0.00%	JP3358000002
Aena SAAENA S M A S A	0.00%	ES0105046009
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Freeport-Mcmoran Inc	0.00%	US35671D8570
Meiji Holdings Co Ltd	0.00%	JP3918000005
Just Eat Takeaway	0.00%	NL0012015705
Mitsubishi Heavy Industries Ltd	0.00%	JP3900000005
Fresenius Finance Ireland PLC 1.5 30/01/2024	0.00%	XS1554373248
Black Knight Inc	0.00%	US09215C1053
MTR Corp	0.00%	HK0066009694
Hexagon Ab-B Shs	0.00%	SE0000103699
Koninklijke Kpn Nv	0.00%	NL0000009082
Terna SpA	0.00%	IT0003242622

Chubu Electric Power Co Inc	0.00%	JP3526600006
Temenos Ag-Reg	0.00%	CH0012453913
Fox Corp	0.00%	US35137L1052
Z Holdings Corporation	0.00%	JP3933800009
DENTSPLY SIRONA Inc	0.00%	US24906P1093
Sumitomo Realty & Developmnt	0.00%	JP3409000001
Crown Holdings Inc	0.00%	US2283681060
United Rentals Inc	0.00%	US9113631090
Everest Re Group Ltd	0.00%	BMG3223R1088
Bio-Rad Laboratories Inc - Class A	0.00%	US0905722072
Huntington Bancshares Inc	0.00%	US4461501045
Equity Lifestyle Properties	0.00%	US29472R1086
Gartner Inc	0.00%	US3666511072
Lamb Weston Holdings Inc	0.00%	US5132721045
Principal Financial Group	0.00%	US74251V1026
Asahi Kasei Corp	0.00%	JP3111200006
Sartorius AG Preference Share	0.00%	DE0007165631
Eversource Energy 4.25 01/04/2029	0.00%	US30040WAF59
Essential Utilities Inc	0.00%	US29670G1022
Ajinomoto Co Inc	0.00%	JP3119600009
Campbell Soup Co	0.00%	US1344291091
WR Berkley Corp	0.00%	US0844231029
Oneok Inc	0.00%	US6826801036
Sage Group Plc	0.00%	GB00B8C3BL03
RPM International Inc	0.00%	US7496851038
Kintetsu Corp	0.00%	JP3260800002
Nissan Motor Co Ltd	0.00%	JP3672400003
Volkswagen Leasing GmbH 5.20/06/2022	0.00%	XS2014292937
TDK Corp	0.00%	JP3538800008
Mitsubishi Chemical Holdings	0.00%	JP3897700005
Romanian Government International Bond 3.375 08/02/2038	0.00%	XS1768074319
Sirius XM Holdings Inc	0.00%	US8296881035
Renaissancere Holdings Ltd	0.00%	BMG7496G1033
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
TELIA COMPANY AB	0.00%	SE0000667925
Ulta Beauty Inc	0.00%	US9038453031
Bank Leumi Le-Israel	0.00%	IL0006046119
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
QIAGEN NV	0.00%	NL0012169213
HCA Inc 4.75 01/05/2023	0.00%	US404121AF27
Western Union Co	0.00%	US9598021098
Kingspan Group Plc	0.00%	IE0004927939
MTU Aero Engines AG	0.00%	DE000A0D9PT0
Molson Coors Beverage co	0.00%	US60871R2094
HCA Inc 4.5 15/02/2027	0.00%	US404119BU21
Power Corp Of Canada	0.00%	CA7392391016
Global Life Inc	0.00%	US37959E1029
Associated British Foods Plc	0.00%	GB00006731235
Shaw Communications Inc-B	0.00%	CA82028K2002
Cheniere Energy Inc	0.00%	US16411R2085
Unibail-R SE/WFD NV Stapled Shares	0.00%	FR0013326246
Sumitomo Mitsui Trust Holdings Inc	0.00%	JP3892100003
Burlington Stores Inc	0.00%	US1220171060
Pinnacle West Capital	0.00%	US7234841010
BA Credit Card Trust 3.1 AB 15/12/2023	0.00%	US05522RDA32
Ono Pharmaceutical Co Ltd	0.00%	JP3197600004
Tokyu Corp	0.00%	JP3574200006
InterContinental Hotels Group PLC	0.00%	GB00BHJYC057
Dollarama Inc	0.00%	CA25675T1075
Enterprise Products Operating LLC 4.15 16/10/2028	0.00%	US29379VBT98
WestRock Co	0.00%	US96145D1054
Raymond James Financial Inc	0.00%	US7547301090
Alstom	0.00%	FR0010220475
Suzuki Motor Corp	0.00%	JP3397200001
Enterprise Products Operating LLC 4.8 01/02/2049	0.00%	US29379VBU61
Regions Financial Corp	0.00%	US7591EP1005
Elanco Animal Health Inc	0.00%	US28414H1032
Henry Schein Inc	0.00%	US8064071025
Nexon Co Ltd	0.00%	JP3758190007
Mylan NV	0.00%	NL0011031208
Hennes & Mauritz Ab-B Shs	0.00%	SE0000106270
Rolls-Royce Holdings Plc	0.00%	GB00B63H8491
Alleghany Corp	0.00%	US0171751003
CNH Industrial Capital LLC 4.875 01/04/2021	0.00%	US12592BAF13
Camden Property Trust	0.00%	US1331311027
Grifols Sa	0.00%	ES0171996087
NVR Inc	0.00%	US62944T1051
OBIC Co Ltd	0.00%	JP3173400007
United Utilities Group PLC	0.00%	GB00B39J2M42
Annaly Capital Management In	0.00%	US0357104092
Marubeni Corp	0.00%	JP3877600001
Barry Callebaut Ag-Reg	0.00%	CH0009002962

Henkel Ag & Co Kgae	0.00%	DE0006048408
Ageas	0.00%	BE0974264930
Pan Pacific International Holdings Corp	0.00%	JP3639650005
Burberry Group PLC	0.00%	GB0031743007
Peugeot SA	0.00%	FR0000121501
Nippon Steel Corp	0.00%	JP3381000003
Wabco Holdings Inc	0.00%	US92927K1025
Omron Corp	0.00%	JP3197800000
Osaka Securities Exchange Co	0.00%	JP3183200009
Tokyo Gas Co Ltd	0.00%	JP3573000001
Host Hotels & Resorts Inc	0.00%	US44107P1049
PerkinElmer Inc	0.00%	US7140461093
Spirax-Sarco Engineering Plc	0.00%	GB00BWFQGN14
Croda International PLC	0.00%	GB00BJFVLV09
AES Corp	0.00%	US00130H1059
Kuehne & Nagel Intl Ag-Reg	0.00%	CH0025238863
Vail Resorts Inc	0.00%	US91879Q1094
Lennox International Inc	0.00%	US5261071071
Flutter Entertainment Plc	0.00%	IE00BWT6H894
Iron Mountain	0.00%	US46284V1017
Liberty Global Plc-Series C	0.00%	GB00B8W67B19
Toyota Industries Corp	0.00%	JP3634600005
Wabtec Corp/DE	0.00%	US9297401088
Bank Hapoalim Bm	0.00%	IL0006625771
Teradyne Inc	0.00%	US8807701029
Swiss Prime Site-Reg	0.00%	CH0008038389
Worldline SA/France	0.00%	FR0011981968
RCI Banque SA 0.75 26/09/2022	0.00%	FR0013283371
Snap Inc	0.00%	US83304A1060
Smurfit Kappa Group PLC	0.00%	IE00B1RR8406
Delivery Hero Se	0.00%	DE000A2E4K43
Interpublic Group Of Cos Inc	0.00%	US4606901001
Carmax Inc	0.00%	US1431301027
Magna International Inc	0.00%	CA5592224011
Mowi ASA	0.00%	NO0003054108
Kansai Electric Power Co Inc	0.00%	JP3228600007
Baker Hughes Co	0.00%	US05722G1004
Moncler SpA	0.00%	IT0004965148
Bouygues SA	0.00%	FR0000120503
ETrade Financial Corporation	0.00%	US2692464017
VIACOMCBS INC	0.00%	US92556H2067
Severn Trent PLC	0.00%	GB00B1FH8J72
Roku Inc	0.00%	US77543R1023
Persimmon Plc	0.00%	GB0006825383
Red Electrica Corporacion Sa	0.00%	ES0173093024
Odakyu Electric Railway Co Ltd	0.00%	JP3196000008
Cabot Oil & Gas Corp	0.00%	US1270971039
Juniper Networks Inc	0.00%	US48203R1041
Next Plc	0.00%	GB0032089863
Citizens Financial Group Inc	0.00%	US1746101054
Yakult Honsha Co Ltd	0.00%	JP3931600005
Chr Hansen Holding A/S	0.00%	DK0060227585
Perrigo Co	0.00%	IE00BGH1M568
Orkla ASA	0.00%	NO0003733800
Power Assets Holdings Ltd	0.00%	HK0006000050
Centerpoint Energy Inc	0.00%	US15189T1079
Cognex Corp	0.00%	US1924221039
BCE Inc	0.00%	CA05534B7604
Stora Enso Oyj-R Shs	0.00%	FI0009005961
ADECCO GROUP AG	0.00%	CH0012138605
Arconic Inc	0.00%	US03965L1008
Universal Health Services-B	0.00%	US9139031002
Smiths Group Plc	0.00%	GB00B1WY2338
Siemens Healthineers AG	0.00%	DE000SHL1006
Daito Trust Construct Co Ltd	0.00%	JP3486800000
DaVita Inc	0.00%	US23918K1088
Fiat Chrysler Automobiles NV	0.00%	NL0010877643
Kirkland Lake Gold Ltd	0.00%	CA49741E1007
Credit Agricole SA	0.00%	FR0000045072
Oge Energy Corp	0.00%	US6708371033
Atos Se	0.00%	FR0000051732
Dell Technologies Inc	0.00%	US24703L2025
Sumitomo Electric Industries	0.00%	JP3407400005
Exact Sciences Corp	0.00%	US30063P1057
Nippon Building Fund Inc	0.00%	JP3027670003
Fortune Brands Home & Securi	0.00%	US34964C1062
Tobu Railway Co Ltd	0.00%	JP3597800006
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Trimble Inc	0.00%	US8962391004
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Expedia Group Inc	0.00%	US30212P3038
Bureau Veritas SA	0.00%	FR0006174348

New World Development
SVB Financial Group
Snap-On Inc

0.00% HK0017000149
0.00% US78486Q1013
0.00% US8330341012