

Offer name	AMP Investment Trust	1.0	Offer number
Fund name	Global Bonds - Multi Manager		Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2020		OFR10732 FND764
Asset name	% of fund net assets		Security code
US DOLLARS	19.4957%	-	
EURO	9.7119%	-	
JAPANESE YEN	6.3480%	-	
AUST 3YR BOND FUT Jun20	3.2926%	-	
US 2YR NOTE (CBT) Jun20	2.8857%	-	
Call Account(BNP Cogent Nominees Cash at Bank) NZD	2.2867%	-	
US 5YR NOTE (CBT) Jun20	1.8996%	-	
BRITISH POUNDS	1.8013%	-	
US 10YR NOTE (CBT)Jun20_NC	1.6684%	-	
YUAN RENMINBI CHINA	1.4518%	-	
BANK ACCEPT FUTR Dec21	1.3646%	-	
Currency Forwards	1.1259%	-	
United States Treasury Note/Bo - 15/08/2024	1.0761%	US912828D564-XOTC	
United States Treasury Note/Bo - 31/03/2022	1.0347%	US912828W895-XOTC	
CANADIAN DOLLAR	1.0302%	-	
Call Account(BNP Cogent Nominees Cash at Bank) AUD	0.9910%	-	
United States Treasury Note/Bo - 15/02/2036	0.9473%	US912810FT08-XOTC	
United States Treasury Note/Bo - 15/08/2026	0.8359%	US912828A70-XOTC	
US LONG BOND(CBT) Jun20	0.7867%	-	
Japan Government Five Year Bon - 20/09/2022	0.7190%	JP1051331H91-XOTC	
Japan Government Five Year Bon - 20/06/2024	0.6652%	JP1051401K75-XOTC	
Italy Buoni Poliennali Del Tes - 01/05/2021	0.6412%	IT0004966401-XOTC	
United States Treasury Inflati - 15/04/2029	0.6391%	US912810FH69-XOTC	
Japan Government Five Year Bon - 20/12/2023	0.6217%	JP1051381K12-XOTC	
US 10yr Ultra Fut Jun20_NC	0.6006%	-	
Ginnie Mae II pool (2) - 15/04/2041	0.5741%	US21H0326478-XXXX	
Japan Treasury Discount Bill - 20/04/2020	0.5621%	JP1748831L18-XOTC	
Japan Government Thirty Year B - 20/03/2042	0.5605%	JP1300361C33-XOTC	
Bundesrepublik Deutschland Bun - 04/01/2037	0.5554%	DE0001135275-XOTC	
Euro-BTP Future Jun20_NC	0.5457%	-	
Japan Government Five Year Bon - 20/12/2021	0.5298%	JP1051301GC9-XOTC	
United States Treasury Note/Bo (2) - 15/08/2027	0.5296%	US912828R06-XOTC	
Spain Government Bond - 30/04/2021	0.5225%	ES00000123B9-XOTC	
AUST 10Y BOND FUT Jun20_NC	0.5134%	-	
Bundesrepublik Deutschland Bun - 04/07/2044	0.5036%	DE0001135481-XOTC	
Singapore Government Bond - 01/07/2023	0.4761%	SG3260987684-XSES	
United States Treasury Note/Bo - 15/05/2046	0.4699%	US912810RS96-XOTC	
AUSTRALIAN DOLLAR	0.4649%	-	
United States Treasury Note/Bo - 15/08/2028	0.4598%	US9128284V99-XOTC	
Futures Margin Deposit Account 1	0.4546%	-	
Singapore Government Bond - 01/03/2027	0.4470%	SG7160932174-XSES	
United States Treasury Note/Bo - 15/11/2044	0.4427%	US912810RJ97-XOTC	
Japan Government Five Year Bon - 20/12/2022	0.4420%	JP1051341HC3-XOTC	
Italy Buoni Poliennali Del Tes - 01/03/2022	0.4408%	IT0004759673-XOTC	
Italy Buoni Poliennali Del Tes - 01/05/2023	0.4405%	IT0004898034-XOTC	
Spain Government Bond - 31/01/2021	0.4377%	ES00000128X2-XOTC	
Mexican Bonos - 03/06/2027	0.4310%	MX0MGO0000D8-XOTC	
EURO-BOBL FUTURE Jun20	0.4200%	-	
Japan Government Ten Year Bond - 20/09/2027	0.4105%	JP1103481H98-XOTC	
United States Treasury Inflati - 15/01/2026	0.4044%	US912828N712-XOTC	
CAN 10YR BOND FUT Jun20	0.4012%	-	
Fannie Mae Pool - 15/04/2046	0.3957%	US01F0226427-XOTC	
Japan Treasury Discount Bill - 01/06/2020	0.3838%	JP1748911L37-XOTC	
French Republic Government Bon - 25/05/2025	0.3826%	FR0012517027-XOTC	
Japan Government Twenty Year B - 20/03/2036	0.3741%	JP1201561G37-XOTC	
United States Treasury Note/Bo - 15/05/2043	0.3684%	US912810RB61-XOTC	
Italy Certificati di Credito d - 27/11/2020	0.3660%	IT0005350514-XOTC	
Norway Government Bond - 14/03/2024	0.3647%	N00010705536-XOTC	
Bundesrepublik Deutschland Bun - 04/01/2031	0.3618%	DE0001135176-XOTC	
Netherlands Government Bond - 15/01/2047	0.3464%	NL0010721999-XOTC	
Fannie Mae Pool - 15/04/2040	0.3379%	US01F0326417-XOTC	
United States Treasury Note/Bo - 15/02/2048	0.3334%	US912810SA79-XOTC	
Japan Treasury Discount Bill - 07/05/2020	0.3232%	JP1748851L21-XOTC	
Ginnie Mae II Pool - 20/01/2050	0.3141%	US36179VDN73-XOTC	
United States Treasury Note/Bo (1) - 15/08/2027	0.3096%	US912810FA17-XOTC	
Mexican Bonos - 10/06/2021	0.2956%	MX0MGO0000N7-XOTC	
Ginnie Mae II pool - 15/04/2043	0.2926%	US21H0306413-XXXX	
Japan Government Twenty Year B - 20/03/2026	0.2917%	JP1200861647-XOTC	
Ginnie Mae II Pool - 20/09/2049	0.2893%	US36179UZZ23-XOTC	
Singapore Government Bond - 01/09/2024	0.2890%	SG7530941627-XSES	
United States Treasury Note/Bo - 15/08/2023	0.2887%	US912828VS66-XOTC	
United States Treasury Note/Bo - 15/11/2041	0.2884%	US912810QT88-XOTC	

United States Treasury Note/Bo - 15/11/2022	0.2871%	US912828TY62-XOTC
United Kingdom Gilt - 22/01/2044	0.2830%	GB00B84Z9V04-XOTC
United States Treasury Note/Bo - 31/07/2022	0.2790%	US9128282P40-XOTC
Mexican Bonos - 07/11/2047	0.2738%	MX0MGO000102-XOTC
Canadian Government Bond - 01/06/2037	0.2693%	CA135087XW98-XOTC
Canadian Government Bond - 01/06/2022	0.2633%	CA135087ZU15-XOTC
Japan Government Ten Year Bond - 20/09/2024	0.2552%	JP1103351E98-XOTC
Bundesrepublik Deutschland Bun - 04/07/2042	0.2542%	DE0001135432-XOTC
Japan Government Ten Year Bond - 20/12/2024	0.2533%	JP1103371F10-XOTC
Call Account(BNP Paribas Cash at Bank - NZD)	0.2532%	-
Hungary Government Bond - 26/10/2022	0.2488%	HU0000403266-XOTC
Freddie Mac Gold Pool - 01/01/2048	0.2479%	US3128MJ3J79-XOTC
Fannie Mae Pool - 15/04/2034	0.2471%	US01F0426407-XOTC
Freddie Mac Gold Pool - 01/01/2047	0.2449%	US3128MJZF08-XOTC
United Kingdom Gilt - 22/01/2060	0.2426%	GB00B54QLM75-XOTC
Australia Government Bond - 21/11/2027	0.2400%	AU000XCLWAV1-XOTC
Hungary Government Bond - 12/11/2020	0.2306%	HU0000402235-XOTC
United States Treasury Note/Bo - 30/06/2024	0.2281%	US9128286Z85-XOTC
United States Treasury Note/Bo - 31/08/2026	0.2263%	US912828YD60-XOTC
United States Treasury Note/Bo - 31/10/2023	0.2260%	US912828T917-XOTC
Norway Government Bond - 24/05/2023	0.2248%	NO0010646813-XOTC
Mexican Bonos - 05/12/2024	0.2243%	MX0MGO000078-XOTC
Indonesia Treasury Bond - 15/03/2029	0.2242%	IDG000011107-XOTC
United States Treasury Note/Bo - 31/12/2023	0.2226%	US9128285U08-XOTC
United States Treasury Note/Bo - 31/10/2025	0.2225%	US9128285J52-XOTC
Japan Government Five Year Bond - 20/06/2022	0.2196%	JP1051321H69-XOTC
Ginnie Mae II pool (1) - 15/04/2041	0.2179%	US21H0406403-XXXX
Spain Government Bond - 31/01/2022	0.2174%	ES00000123K0-XOTC
Singapore Government Bond - 01/07/2029	0.2170%	SG3263998209-XSES
Freddie Mac Gold Pool (1) - 01/10/2046	0.2149%	US3128MJY06-XOTC
United Kingdom Gilt - 07/12/2030	0.2142%	GB00B24FF097-XOTC
Norway Government Bond - 17/02/2027	0.2137%	NO0010786288-XOTC
Japan Government Thirty Year B - 20/03/2044	0.2081%	JP1300421E39-XOTC
Japan Government Twenty Year B (2) - 20/09/2031	0.2066%	JP1201311B80-XOTC
Norway Government Bond - 26/04/2028	0.2066%	NO0010821598-XOTC
French Republic Government Bon - 25/10/2022	0.2049%	FR0011337880-XOTC
Australia Government Bond - 21/05/2030	0.2041%	AU0000013740-XOTC
Japan Government Ten Year Bond (1) - 20/09/2023	0.2000%	JP1103301D90-XOTC
Japan Government Five Year Bond - 20/03/2023	0.2000%	JP1051351J37-XOTC
Freddie Mac Gold Pool - 01/09/2046	0.1976%	US3128MJYT11-XOTC
Brazil Notas do Tesouro Nacion - 15/05/2045	0.1972%	BRSTNCNTB0A6-XOTC
French Republic Government Bon - 25/05/2030	0.1944%	FR0011883966-XOTC
French Republic Government Bon - 25/04/2055	0.1937%	FR0010171975-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2047	0.1928%	IT0005162828-XOTC
United States Treasury Note/Bo - 15/02/2044	0.1904%	US912810RE01-XOTC
Singapore Government Bond - 01/09/2022	0.1901%	SG7128931946-XSES
United States Treasury Note/Bo - 15/02/2031	0.1900%	US912810FP85-XOTC
United States Treasury Note/Bo - 30/04/2023	0.1865%	US9128284L18-XOTC
Singapore Government Bond - 01/06/2026	0.1843%	SG31A8000003-XSES
SWEDISH KRONA	0.1840%	-
United States Treasury Note/Bo - 30/04/2025	0.1828%	US9128284M90-XOTC
Bundesobligation - 07/10/2022	0.1808%	DE0001141760-XOTC
HSBC Holdings PLC - 23/11/2026	0.1799%	US404280B813-XOTC
Japan Government Twenty Year B - 20/09/2029	0.1787%	JP1201131990-XOTC
Japan Government Twenty Year B - 20/06/2031	0.1779%	JP1201291B88-XOTC
Bundesrepublik Deutschland Bun - 15/02/2026	0.1774%	DE0001102390-XOTC
MidAmerican Energy Co - 15/04/2029	0.1772%	US595620AT22-XOTC
Japan Government Ten Year Bond - 20/09/2026	0.1764%	JP1103441G98-XOTC
Freddie Mac Gold Pool (3) - 01/09/2048	0.1760%	US3132Y2RF54-XOTC
United States Treasury Note/Bo - 30/09/2023	0.1753%	US9128285D82-XOTC
United States Treasury Note/Bo - 31/07/2023	0.1747%	US912828Y610-XOTC
Hungary Government Bond - 24/06/2022	0.1742%	HU0000402524-XOTC
United States Treasury Note/Bo - 31/01/2024	0.1732%	US912828V806-XOTC
United States Treasury Note/Bo - 15/05/2049	0.1727%	US912810SH23-XOTC
United States Treasury Note/Bo - 31/12/2024	0.1720%	US912828YY08-XOTC
Fannie Mae Pool (1) - 01/01/2048	0.1707%	US31418CUA07-XOTC
Japan Government Twenty Year B (1) - 20/09/2031	0.1693%	JP1201301B94-XOTC
United States Treasury Note/Bo - 15/02/2022	0.1682%	US9128286C90-XOTC
JP Morgan CCP Collateral Accou 1	0.1681%	-
Bank of America Corp - 22/10/2026	0.1675%	US06051GFL86-XOTC
Republic of Poland Government - 25/01/2023	0.1670%	PL0000110151-XOTC
Republic of Austria Government - 15/09/2021	0.1670%	AT0000A001X2-XOTC
Australia Government Bond - 21/04/2026	0.1633%	AU000XCLWAI8-XOTC
United States Treasury Note/Bo - 31/08/2021	0.1632%	US9128282F67-XOTC
Malaysia Government Bond - 30/09/2021	0.1625%	MYBML1400035-XOTC
WBC Cash Collateral - 12/06/2016	0.1609%	-
Citigroup Inc - 05/11/2030	0.1607%	US17308CC539-XOTC
EURO-BUND FUTURE Jun20	0.1593%	-
United States Treasury Note/Bo - 15/10/2021	0.1583%	US9128285F31-XOTC
China Government Bond - 06/12/2025	0.1581%	CND10001SWR7-XOTC

Spain Government Bond - 30/07/2033	0.1578%	ES00000128Q6-XOTC
Netherlands Government Bond - 15/01/2028	0.1576%	NL0000102317-XOTC
Japan Government Five Year Bon - 20/09/2024	0.1575%	JP1051411KA2-XOTC
Japan Government Two Year Bond - 01/01/2022	0.1574%	JP1024081L11-XOTC
United States Treasury Note/Bo - 15/05/2021	0.1558%	US9128284P22-XOTC
French Republic Government Bon - 25/05/2022	0.1558%	FR0013219177-XOTC
Japan Government Ten Year Bond - 20/03/2029	0.1545%	JP1103541K42-XOTC
Bank of America Merrill Lynch - 31/12/2049	0.1543%	-
Japan Government Twenty Year B - 20/09/2036	0.1541%	JP1201581G90-XOTC
Japan Government Ten Year Bond - 20/03/2024	0.1532%	JP1103331E36-XOTC
Bristol-Myers Squibb Co - 26/07/2029	0.1515%	US110122CB21-XOTC
Fannie Mae Pool - 01/11/2048	0.1513%	US31418C4F86-XOTC
Ginnie Mae II Pool (2) - 20/11/2049	0.1512%	US36179U6V97-XOTC
Ginnie Mae II Pool (2) - 20/07/2047	0.1506%	US36179TCX19-XOTC
Japan Government Twenty Year B - 20/06/2035	0.1494%	JP1201531F68-XOTC
Italy Buoni Poliennali Del Tes - 01/12/2026	0.1486%	IT0005210650-XOTC
JPN 10Y BOND(OSE) Jun20	0.1477%	-
THAILAND BAHT	0.1470%	-
Canadian Government Bond - 01/06/2027	0.1464%	CA135087F825-XOTC
New York Life Global Funding - 10/01/2028	0.1459%	US64952XCS80-XOTC
Merrill Lynch CCP Collateral A	0.1453%	-
Mexican Bonos - 18/11/2038	0.1452%	MX0MGO0000J5-XOTC
Spain Government Bond - 30/07/2030	0.1430%	ES00000127A2-XOTC
KOREA 10YR BND FU Jun20	0.1416%	-
Mexican Bonos - 13/11/2042	0.1413%	MX0MGO0000R8-XOTC
Republic of Austria Government - 15/07/2027	0.1406%	AT0000383864-XOTC
External Trusts Management Fee	0.1400%	-
Japan Government Twenty Year B - 20/03/2037	0.1379%	JP1201601H38-XOTC
Call Account(BNP Paribas Cash at Bank - EUR)	0.1374%	-
Fannie Mae Pool (3) - 01/03/2047	0.1370%	US3140J8ZE61-XOTC
United States Treasury Note/Bo (2) - 15/11/2027	0.1360%	US9128283F58-XOTC
Fannie Mae Pool - 01/12/2032	0.1357%	US3138LLN684-XOTC
Fannie Mae Pool (1) - 01/11/2049	0.1346%	US31418DHN57-XOTC
Fannie Mae Pool (2) - 01/01/2050	0.1340%	US31418DKQ42-XOTC
Bank of Nova Scotia/The - 03/02/2025	0.1340%	US064159TF31-XOTC
Japan Government Thirty Year B - 20/09/2040	0.1325%	JP1300331A99-XOTC
Fannie Mae Pool (2) - 01/11/2049	0.1320%	US31418DJT00-XOTC
Mexican Bonos - 20/11/2036	0.1308%	MX0MGO0000B2-XOTC
Spain Government Bond - 31/10/2048	0.1306%	ES0000012B47-XOTC
Malaysia Government Bond - 15/03/2023	0.1305%	MYBMN1300033-XOTC
Sweden Government Bond - 01/06/2022	0.1304%	SE0003784461-XOTC
Japan Government Ten Year Bond - 20/06/2029	0.1281%	JP1103551K72-XOTC
French Republic Government Bon - 25/11/2025	0.1279%	FR0012938116-XOTC
China Development Bank - 02/07/2024	0.1277%	CND10002CZL5-XOTC
United States Treasury Note/Bo - 15/02/2041	0.1270%	US912810QN19-XOTC
Goldman Sachs Group Inc/The - 29/01/2026	0.1269%	XS1023626671-XOTC
United Kingdom Gilt - 07/03/2022	0.1262%	GB00B3KJQ49-XOTC
Italy Buoni Poliennali Del Tes - 01/08/2027	0.1259%	IT0005274805-XOTC
Italy Buoni Poliennali Del Tes - 01/12/2025	0.1257%	IT0005127086-XOTC
United States Treasury Note/Bo - 15/05/2048	0.1239%	US912810SC36-XOTC
Ginnie Mae II Pool - 20/11/2046	0.1239%	US36179SUU94-XOTC
Ginnie Mae II Pool - 20/04/2046	0.1236%	US36179R7J23-XOTC
Fannie Mae Pool - 01/10/2047	0.1220%	US3140J6GM33-XOTC
United States Treasury Note/Bo - 30/11/2021	0.1217%	US912828U659-XOTC
International Business Machine - 15/05/2026	0.1212%	US459200JZ55-XOTC
Fannie Mae Pool (1) - 01/03/2048	0.1211%	US31418CU852-XOTC
Deutsche Bank AG/New York NY - 13/07/2020	0.1211%	US251525AT85-XOTC
United States Treasury Note/Bo - 15/05/2047	0.1210%	US912810RX81-XOTC
Italy Buoni Poliennali Del Tes - 15/07/2022	0.1201%	IT0005366007-XOTC
MEXICAN PESO	0.1190%	-
Spain Government Bond - 30/07/2041	0.1190%	ES00000121S7-XOTC
New Zealand Government Bond - 20/04/2029	0.1186%	NZGOVDT429C7-XOTC
Australia Government Bond - 21/06/2035	0.1182%	AU0000XCLWAM0-XOTC
Japan Government Twenty Year B - 20/12/2033	0.1181%	JP1201471DC6-XOTC
United States Treasury Note/Bo - 15/11/2046	0.1180%	US912810RU43-XOTC
United States Treasury Note/Bo - 15/05/2024	0.1177%	US912828WJ58-XOTC
Mexican Bonos - 11/06/2020	0.1171%	MX0MGO0000L1-XOTC
United States Treasury Inflat - 15/02/2041	0.1168%	US912810QP66-XOTC
Fannie Mae Pool - 01/09/2057	0.1166%	US3140FXG558-XOTC
Lloyds Banking Group PLC - 22/03/2028	0.1155%	US539439AR07-XOTC
United States Treasury Note/Bo - 30/06/2021	0.1154%	US912828S273-XOTC
Singapore Government Bond - 01/06/2025	0.1149%	SG31A0000001-XSES
EURO-BUXL 30Y BND Jun20_NC	0.1144%	-
Ginnie Mae II Pool (1) - 20/07/2047	0.1143%	US36179TCY91-XOTC
Goldman Sachs Group Inc/The - 01/10/2037	0.1140%	US38141GFD16-XOTC
United States Treasury Note/Bo - 31/10/2022	0.1129%	US9128283C28-XOTC
United States Treasury Note/Bo - 15/06/2022	0.1114%	US9128286Y11-XOTC
United States Treasury Note/Bo - 28/02/2023	0.1112%	US912828P790-XOTC
Fannie Mae Pool - 01/05/2048	0.1109%	US31418CWT79-XOTC
French Republic Government Bon - 25/05/2036	0.1108%	FR0013154044-XOTC

Japan Government Thirty Year B - 20/03/2033	0.1108%	JP1300101357-XOTC
BNP Paribas SA - 14/08/2028	0.1096%	US09659W2F00-XOTC
United States Treasury Note/Bo - 31/03/2021	0.1095%	US912828C574-XOTC
JPMorgan Chase & Co - 06/05/2030	0.1095%	US46647PBD78-XOTC
China Government Bond - 08/08/2022	0.1094%	CND10002DSR5-XOTC
Nationwide Building Society - 01/08/2024	0.1085%	US63861VAC19-XOTC
United States Treasury Note/Bo - 15/11/2047	0.1085%	US912810RZ30-XOTC
Export-Import Bank of China/Th - 11/02/2024	0.1084%	CND10001YC12-XOTC
Australia Government Bond - 21/06/2039	0.1084%	AU000XCLWAP3-XOTC
United States Treasury Note/Bo - 15/05/2037	0.1076%	US912810PU60-XOTC
China Government Bond - 07/03/2022	0.1075%	CND10001ZC60-XOTC
Indonesia Treasury Bond - 15/07/2021	0.1070%	IDG000009101-XOTC
Fannie Mae Pool (2) - 01/12/2049	0.1068%	US3140JX4S46-XOTC
Fannie Mae Pool - 01/11/2029	0.1037%	US3138LLB796-XOTC
French Republic Government Bon - 25/05/2028	0.1026%	FR0013286192-XOTC
United Kingdom Gilt - 22/07/2023	0.1020%	GB00BF0H2991-XOTC
Japan Government Ten Year Bond (2) - 20/09/2023	0.1018%	JP1103311DB5-XOTC
Norway Government Bond - 19/02/2026	0.1017%	NO0010757925-XOTC
Ginnie Mae II Pool - 20/08/2046	0.1017%	US36179SLR66-XOTC
United States Treasury Note/Bo - 15/05/2025	0.1016%	US912828XB14-XOTC
United States Treasury Note/Bo - 15/02/2025	0.1013%	US912828J272-XOTC
Lloyds Banking Group PLC - 16/10/2024	0.1013%	XS1699636574-XOTC
Chile Government International - 05/08/2020	0.1012%	US168863AU21-XOTC
Canadian Government Bond - 01/12/2048	0.1011%	CA135087D358-XOTC
Japan Government Ten Year Bond - 20/06/2027	0.1011%	JP1103471H66-XOTC
Japan Government Twenty Year B - 20/03/2039	0.1010%	JP1201681K44-XOTC
Japan Government Ten Year Bond - 20/12/2028	0.1006%	JP1103531K10-XOTC
United States Treasury Note/Bo - 15/08/2047	0.1006%	US912810RY64-XOTC
Japan Expressway Holding and D - 30/11/2027	0.1006%	JP370620AHB4-XOTC
Major Joint Local Government B - 25/05/2027	0.1004%	JP2990001HS6-XOTC
United States Treasury Note/Bo - 15/02/2028	0.1004%	US9128283W81-XOTC
HSBC Holdings PLC - 13/11/2026	0.1003%	XS1716248197-XOTC
Charter Communications Operati - 01/04/2048	0.0999%	US161175BN35-XOTC
Japan Government Five Year Bon - 20/06/2021	0.0995%	JP1051281G68-XOTC
Japan Government Five Year Bon - 20/03/2021	0.0995%	JP1051271G37-XOTC
United Kingdom Gilt - 22/10/2028	0.0992%	GB00BFX0ZL78-XOTC
Bank of Montreal - 01/11/2022	0.0990%	US06367WRC90-XOTC
UBS Group AG - 23/05/2023	0.0990%	US90352JAA16-XOTC
Hartford Financial Services Gr - 19/08/2029	0.0981%	US416515BE33-XOTC
Spain Government Bond - 31/10/2026	0.0975%	ES00000128H5-XOTC
French Republic Government Bon - 25/05/2027	0.0974%	FR0013250560-XOTC
United States Treasury Note/Bo - 15/05/2040	0.0963%	US912810QH41-XOTC
Ginnie Mae II pool - 15/04/2040	0.0957%	US21H0426468-XXXX
Agricultural Development Bank - 17/07/2022	0.0943%	CND10002DD56-XOTC
Agricultural Development Bank - 14/08/2024	0.0943%	CND10002F519-XOTC
Japan Government Twenty Year B - 20/09/2037	0.0941%	JP1201621H91-XOTC
GE Capital International Fundi - 15/11/2035	0.0940%	US36164QNA21-XOTC
Kingdom of Belgium Government - 28/03/2041	0.0940%	BE0000320292-XOTC
Korea Treasury Bond - 10/06/2022	0.0937%	KR1035027260-XOTC
Italy Buoni Poliennali Del Tes - 15/05/2024	0.0933%	IT0005246340-XOTC
Swiss Confederation Government - 08/04/2033	0.0924%	CH0015803239-XOTC
POLISH ZLOTY	0.0917%	-
Freddie Mac REMICS - 15/04/2042	0.0916%	US3137B5R969-XOTC
United Kingdom Gilt - 07/09/2025	0.0914%	GB00BTHH2R79-XOTC
DANISH KRONE	0.0914%	-
Republic of Poland Government - 25/10/2023	0.0914%	PL0000107264-XOTC
Japan Government Ten Year Bond - 20/06/2028	0.0908%	JP1103511J74-XOTC
Fannie Mae Pool (3) - 01/11/2046	0.0907%	US3138ERMQ08-XOTC
Societe Generale SA - 27/02/2025	0.0903%	XS1195574881-XOTC
United States Treasury Note/Bo - 30/09/2024	0.0902%	US912828YH74-XOTC
BANCO SANTANDER SA 191125 5.17	0.0900%	US05971KAA79-XOTC
United States Treasury Note/Bo - 15/11/2045	0.0899%	US912810RP57-XOTC
Denmark Government Bond - 15/11/2027	0.0894%	DK0009923567-XOTC
Australia Government Bond - 21/04/2037	0.0886%	AU3TB0000192-XOTC
Hong Kong Government Bond Prog - 04/08/2021	0.0874%	HK0000085537-XOTC
Avangrid Inc - 01/06/2029	0.0869%	US05351WAB90-XOTC
Intesa Sanpaolo SpA - 12/01/2024	0.0865%	US46115HAP29-XOTC
Oncor Electric Delivery Co LLC - 01/04/2025	0.0864%	US68233JAZ75-XOTC
Duke Energy Progress LLC - 15/03/2029	0.0862%	US26442UAH77-XOTC
French Republic Government Bon - 25/11/2026	0.0858%	FR0013200813-XOTC
Citizens Bank NA/Providence RI - 14/02/2022	0.0855%	US17401QAS03-XOTC
Canadian Government Bond - 01/09/2021	0.0854%	CA135087F585-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2036	0.0851%	IT0005177909-XOTC
United States Treasury Note/Bo - 15/11/2042	0.0847%	US912810QY73-XOTC
French Republic Government Bon - 25/03/2024	0.0845%	FR0013344751-XOTC
French Republic Government Bon - 25/03/2023	0.0842%	FR0013283686-XOTC
Express Scripts Holding Co - 30/11/2020	0.0842%	US30219GAR92-XOTC
Fannie Mae Pool - 01/11/2032	0.0834%	US31418CRJ52-XOTC
Netherlands Government Bond - 15/01/2042	0.0832%	NL0009446418-XOTC
Spain Government Bond - 31/10/2022	0.0827%	ES0000012A97-XOTC

LONG GILT JUN 20_NC	0.0826%	-
EURO-SCHATZ FUT Jun20	0.0824%	-
Australia Government Bond - 15/07/2022	0.0821%	AU3TB0000051-XOTC
PNC Financial Services Group I - 01/11/2024	0.0821%	US693475AY16-XOTC
Italy Buoni Poliennali Del Tes - 01/11/2029	0.0820%	IT0001278511-MTAA
Ginnie Mae II Pool - 20/03/2048	0.0819%	US36179TUB96-XOTC
BBVA USA - 11/06/2021	0.0816%	US20453KAC99-XOTC
United States Treasury Note/Bo - 15/11/2048	0.0811%	US912810SE91-XOTC
JP Morgan Chase Commercial Mor - 16/01/2037	0.0810%	US46652BBG32-XOTC
Toyota Motor Credit Corp - 13/02/2030	0.0808%	US89236TGU34-XOTC
Futures Margin Deposit Account 3	0.0806%	-
Netherlands Government Bond - 15/01/2037	0.0805%	NL0000102234-XOTC
UniCredit SpA - 14/01/2022	0.0800%	US904678AJ86-XOTC
Capital One Financial Corp - 05/02/2025	0.0799%	US14040HBG92-XOTC
BNP Paribas SA - 17/02/2025	0.0798%	XS1190632999-XOTC
BBVA USA - 27/08/2024	0.0797%	US05552JAA79-XOTC
China Government Bond - 22/11/2028	0.0795%	CND10001RRB3-XOTC
Malaysia Government Bond - 15/06/2028	0.0793%	MYBMS1300057-XOTC
Fannie Mae Pool - 01/02/2032	0.0793%	US31418CGG33-XOTC
Republic of Austria Government - 23/05/2034	0.0792%	AT0000A10683-XOTC
Oncor Electric Delivery Co LLC - 01/06/2024	0.0790%	US68233JBM53-XOTC
CVS Health Corp - 25/03/2028	0.0789%	US126650CX62-XOTC
Santander UK Group Holdings PL - 08/05/2026	0.0788%	XS1816338914-XOTC
AT&T Inc - 09/03/2048	0.0787%	US00206RJD86-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2024	0.0786%	IT0004953417-XOTC
United States Treasury Note/Bo - 15/11/2028	0.0785%	US9128285M81-XOTC
SINGAPORE DOLLAR	0.0783%	-
ALM XVIII Ltd - 15/01/2028	0.0780%	US00165KAL08-XOTC
China Development Bank - 01/02/2024	0.0779%	CND10001YBB3-XOTC
Thailand Government Bond - 17/06/2036	0.0779%	TH062303G606-XOTC
Morgan Stanley Capital I Inc - 15/12/2036	0.0775%	US61692AAA07-XOTC
Eagle RE 2020-1 Ltd - 25/01/2030	0.0773%	US26982LAB62-XOTC
United States Treasury Note/Bo (1) - 15/11/2027	0.0773%	US912810FB99-XOTC
Duke Energy Carolinas LLC - 15/11/2028	0.0772%	US26442CAX20-XOTC
AvalonBay Communities Inc - 01/03/2030	0.0772%	US05348EBG35-XOTC
Apple Inc - 09/02/2027	0.0772%	US037833CI77-XOTC
Canadian Government Bond - 01/06/2023	0.0771%	CA135087A610-XOTC
Cigna Corp - 01/03/2027	0.0771%	US125523CA66-XOTC
China Development Bank - 18/01/2022	0.0771%	CND10001WKP8-XOTC
DXC Technology Co - 15/01/2025	0.0768%	XS1791019638-XOTC
United Kingdom Gilt - 07/03/2036	0.0765%	GB0032452392-XOTC
Bundesrepublik Deutschland Bun - 15/08/2028	0.0764%	DE0001102457-XOTC
Santos Finance Ltd - 14/09/2027	0.0763%	XS1681539539-XOTC
Royal Bank of Scotland Group P - 19/09/2026	0.0762%	XS1795261822-XOTC
BP Capital Markets PLC - 03/07/2026	0.0760%	XS1851278421-XOTC
BPCE SA (2) - 21/07/2024	0.0759%	US05578UAB08-XOTC
APT Pipelines Ltd - 22/03/2030	0.0754%	XS1205617829-XOTC
Freddie Mac Pool (1) - 01/11/2049	0.0754%	US3132DV4K89-XOTC
Verizon Communications Inc - 15/03/2055	0.0747%	US92343VCZ58-XOTC
AT&T Inc - 04/12/2026	0.0744%	XS1879223565-XOTC
Freddie Mac Gold Pool (1) - 01/11/2046	0.0740%	US31335AZ687-XOTC
Fannie Mae Pool - 01/05/2049	0.0739%	US31401PKH79-XOTC
Freddie Mac Gold Pool (2) - 01/03/2048	0.0739%	US3128MJ3P30-XOTC
ASR Nederland NV - 30/09/2024	0.0738%	XS1115800655-XOTC
Stadshypotek AB - 01/06/2023	0.0737%	SE0010441303-XOTC
American International Group I - 01/06/2022	0.0736%	US026874CU91-XOTC
Wintershall Dea Finance BV - 25/09/2028	0.0732%	XS2054210252-XOTC
nVent Finance Sarl - 15/04/2023	0.0732%	US67078AAC71-XOTC
Malaysia Government Bond - 30/09/2022	0.0731%	MYBML1500024-XOTC
Dell International LLC / EMC C - 01/10/2026	0.0730%	US24703DAZ42-XOTC
Fannie Mae Pool - 15/04/2026	0.0730%	US01F0324438-XXXX
Freddie Mac Gold Pool (3) - 01/11/2046	0.0729%	US3132WJFE62-XOTC
Spain Government Bond - 31/10/2023	0.0728%	ES00000123X3-XOTC
American International Group I - 15/03/2029	0.0727%	US026874DN40-XOTC
Fannie Mae Pool (1) - 01/12/2049	0.0725%	US31418DJR44-XOTC
United Kingdom Gilt - 22/07/2026	0.0724%	GB00BYZW3G56-XOTC
Japan Government Forty Year Bo - 20/03/2053	0.0723%	JP1400061D58-XOTC
Coca-Cola Femsa SAB de CV - 22/01/2030	0.0719%	US191241AH15-XOTC
CaixaBank SA - 18/04/2023	0.0718%	XS1752476538-XOTC
Freddie Mac Gold Pool - 01/05/2048	0.0716%	US3128MJ3Y47-XOTC
Freddie Mac Gold Pool (2) - 01/10/2047	0.0716%	US3132L83D72-XOTC
United States Treasury Note/Bo - 15/11/2029	0.0713%	US912828YS30-XOTC
JPMorgan Chase & Co - 24/02/2028	0.0712%	XS2123320033-XOTC
LeasePlan Corp NV - 24/10/2024	0.0703%	US52206AAD28-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2030	0.0703%	IT0005024234-XOTC
Fortune Brands Home & Security - 21/09/2023	0.0701%	US34964CAC01-XOTC
Australia Government Bond - 21/11/2022	0.0700%	AU000XCLWAW9-XOTC
Commonwealth Bank of Australia - 03/10/2029	0.0700%	XS1692332684-XOTC
French Republic Government Bon - 25/05/2031	0.0699%	FR0012993103-XOTC
Mexican Bonos - 31/05/2029	0.0699%	MXOMG0000H9-XOTC

Fannie Mae Pool (4) - 01/11/2046	0.0699%	US3138WJGP70-XOTC
EDP Finance BV - 15/07/2024	0.0692%	US26835PAF71-XOTC
Hewlett Packard Enterprise Co - 15/10/2020	0.0690%	US42824CAG42-XOTC
Credit Suisse AG/Guernsey - 17/09/2021	0.0686%	XS1111312523-XOTC
Norway Government Bond - 06/09/2029	0.0681%	NO0010844079-XOTC
Ireland Government Bond - 18/04/2020	0.0680%	IE0034074488-XOTC
Itau Unibanco Holding SA/Cayma - 24/01/2023	0.0679%	US46556JAA79-XOTC
Credit Agricole SA - 17/03/2027	0.0675%	XS1204154410-XOTC
Bank of America Corp - 29/01/2037	0.0675%	US59022CAJ27-XOTC
Bundesrepublik Deutschland Bun - 15/08/2048	0.0675%	DE0001102432-XOTC
United Kingdom Gilt - 22/07/2022	0.0672%	GB00BD0PCK97-XOTC
Sempra Energy - 01/02/2023	0.0671%	US816851BF50-XOTC
Freddie Mac Gold Pool (2) - 01/12/2032	0.0667%	US3128MMW740-XOTC
Japan Government Thirty Year B - 20/09/2042	0.0665%	JP1300371C98-XOTC
Spain Government Bond - 30/04/2026	0.0664%	ES0000012729-XOTC
Swiss Confederation Government - 06/01/2049	0.0662%	CH0009755197-XOTC
Abbott Ireland Financing DAC - 19/11/2024	0.0661%	XS2076154801-XOTC
Burlington Northern Santa Fe L - 01/05/2037	0.0659%	US12189TAZ75-XOTC
Canadian Government Bond - 01/09/2022	0.0659%	CA135087G732-XOTC
UBS AG - 15/05/2024	0.0654%	CH0244100266-XOTC
Thermo Fisher Scientific Inc - 01/10/2049	0.0652%	XS2058557344-XOTC
Mexican Bonos - 29/05/2031	0.0652%	MX0MG00000P2-XOTC
United States Treasury Note/Bo - 15/08/2040	0.0652%	US912810QK79-XOTC
AbbVie Inc - 21/11/2049	0.0649%	US00287YBS72-XOTC
United Kingdom Gilt - 22/01/2045	0.0649%	GB00BN65R313-XOTC
Call Account(BNP Paribas Cash at Bank - CAD)	0.0649%	-
United Kingdom Gilt - 07/12/2042	0.0648%	GB00B1VWPJ53-XOTC
Kingdom of Belgium Government - 28/09/2021	0.0647%	BE0000321308-XOTC
Bundesrepublik Deutschland Bun - 15/02/2028	0.0647%	DE0001102440-XOTC
Fannie Mae REMICS - 25/06/2048	0.0645%	US3136B2EF58-XOTC
Alexandria Real Estate Equitie - 15/01/2024	0.0645%	US015271AM12-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2033	0.0644%	IT0005240350-XOTC
Macquarie Bank Ltd - 15/01/2026	0.0642%	US55608RAW07-XOTC
Boston Gas Co - 01/08/2027	0.0638%	US100743AK97-XOTC
Denmark Government Bond - 15/11/2023	0.0637%	DK0009923054-XOTC
Fannie Mae Pool - 01/12/2046	0.0636%	US3138WJK723-XOTC
US ULTRA BOND CBT Jun20	0.0636%	-
Bundesrepublik Deutschland Bun - 15/08/2046	0.0635%	DE0001102341-XOTC
China Development Bank - 20/09/2029	0.0634%	CND10002GGR3-XOTC
Santander UK Group Holdings PL - 10/01/2023	0.0628%	US80281LAF22-XOTC
Adobe Inc - 01/02/2030	0.0628%	US00724PAD15-XOTC
Bayer US Finance II LLC - 15/12/2028	0.0628%	US07274NAL73-XOTC
Bundesrepublik Deutschland Bun - 15/02/2025	0.0628%	DE0001102374-XOTC
IE2 Holdco SAU - 01/06/2026	0.0627%	XS1419664997-XOTC
Brookfield Finance Inc - 25/01/2028	0.0627%	US11271LAC63-XOTC
Freddie Mac Gold Pool - 01/12/2048	0.0626%	US3132VNSA71-XOTC
Japan Government Thirty Year B - 20/12/2045	0.0623%	JP1300491FC9-XOTC
Fannie Mae REMICS - 25/08/2049	0.0620%	US3136B5PK55-XOTC
Aviation Capital Group LLC - 30/01/2024	0.0619%	US05369AAF84-XOTC
DTE Electric Co - 01/03/2049	0.0617%	US23338VAJ52-XOTC
Ginnie Mae II Pool - 20/06/2049	0.0612%	US36179UUK68-XOTC
United States Treasury Note/Bo - 15/05/2027	0.0610%	US912828X885-XOTC
Italy Buoni Poliennali Del Tes - 15/05/2025	0.0610%	IT0005327306-XOTC
BMW Finance NV - 06/02/2029	0.0608%	XS1948611840-XOTC
Japan Government Thirty Year B - 20/03/2039	0.0607%	JP1300301940-XOTC
Ireland Government Bond - 15/03/2022	0.0607%	IE00BJ38CQ36-XOTC
Netherlands Government Bond - 15/01/2024	0.0606%	NL0012650469-XOTC
Comcast Corp - 01/11/2052	0.0604%	US20030NCG43-XOTC
Mexican Bonos - 07/12/2023	0.0603%	MX0MG0000003-XOTC
Kreditanstalt fuer Wiederaufba - 15/01/2021	0.0603%	DE000A1R07V3-XOTC
United States Treasury Note/Bo - 15/08/2044	0.0601%	US912810RH32-XOTC
Diamondback Energy Inc - 01/12/2026	0.0601%	US25278XAM11-XOTC
Italy Buoni Poliennali Del Tes - 15/03/2023	0.0599%	IT0005172322-XOTC
Allianz SE - 18/09/2024	0.0598%	DE000A13R7Z7-XOTC
Spain Government Bond - 30/07/2024	0.0597%	ES0000012E85-XOTC
Japan Government Forty Year Bo - 20/03/2050	0.0597%	JP1400031A58-XOTC
European Financial Stability F - 17/11/2022	0.0597%	EU000A1G0DK9-XOTC
French Republic Government Bon - 25/05/2021	0.0595%	FR0013157096-XOTC
Italy Buoni Poliennali Del Tes - 15/10/2023	0.0595%	IT0005215246-XOTC
United States Treasury Note/Bo - 15/05/2039	0.0594%	US912810QB70-XOTC
Ginnie Mae I Pool - 15/08/2045	0.0593%	US3617A35B21-XOTC
SWISS FRANC	0.0592%	-
Kingdom of Belgium Government - 22/06/2027	0.0590%	BE0000341504-XOTC
ABN AMRO Bank NV - 30/06/2025	0.0588%	XS1253955469-XOTC
French Republic Government Bon - 25/05/2045	0.0587%	FR0011461037-XOTC
United States Treasury Note/Bo - 31/10/2024	0.0587%	US9128283D01-XOTC
BP Capital Markets America Inc - 04/05/2026	0.0586%	US10373QAT76-XOTC
Korea Treasury Bond - 10/03/2047	0.0585%	KR103502G735-XOTC
Merrill Lynch Collateral Accou 1	0.0584%	-
AXA SA - 28/05/2049	0.0581%	XS1799611642-XOTC

Freddie Mac Gold Pool - 01/05/2042	0.0581%	US31335AFV52-XOTC
Bundesrepublik Deutschland Bun - 15/08/2027	0.0581%	DE0001102424-XOTC
Swiss Confederation Government - 24/07/2039	0.0580%	CH0440081401-XOTC
Spain Government Bond - 30/04/2025	0.0580%	ES00000126Z1-XOTC
ERP Operating LP - 01/12/2028	0.0580%	US26884ABK88-XOTC
United States Treasury Note/Bo - 15/05/2026	0.0575%	US912828R366-XOTC
Abertis Infraestructuras SA - 27/09/2027	0.0573%	XS1967635977-XOTC
Sounds Point CLO IV-R LTD - 18/04/2031	0.0571%	US83609YAE68-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2035	0.0566%	IT0005358806-XOTC
BPCE SA - 12/09/2023	0.0564%	US05583JAF93-XOTC
Daimler Finance North America - 14/06/2024	0.0560%	US233851DX96-XOTC
Federal Home Loan Mortgage Cor - 13/01/2022	0.0558%	US3137EADB22-XOTC
Ginnie Mae II pool - 20/12/2045	0.0557%	US36179RVB22-XOTC
Level 3 Financing Inc - 15/11/2029	0.0553%	US527298BQ51-XOTC
Korea Treasury Bond - 10/06/2025	0.0553%	KR103501G562-XOTC
Amazon.com Inc - 22/08/2057	0.0552%	US023135BM78-XOTC
Verizon Communications Inc - 15/04/2049	0.0551%	US92343VDS07-XOTC
Stadshypotek AB - 21/02/2024	0.0551%	XS1568860685-XOTC
United Kingdom Gilt - 07/09/2037	0.0550%	GB00BZB26Y51-XOTC
Octagon Loan Funding Ltd - 18/11/2031	0.0549%	US67590RBA23-XOTC
French Republic Government Bon - 25/05/2034	0.0548%	FR0013313582-XOTC
Japan Government Thirty Year B - 20/03/2047	0.0547%	JP1300541H31-XOTC
Kingdom of Belgium Government - 22/06/2045	0.0546%	BE0000331406-XOTC
Lloyds Banking Group PLC - 07/09/2028	0.0544%	XS1788982996-XOTC
JetBlue 2019-1 Class AA Pass T - 15/05/2032	0.0543%	US477143AH41-XOTC
Portugal Obrigaçoes do Tesouro - 14/04/2027	0.0537%	PTOTEUOE0019-XOTC
United Kingdom Gilt - 07/09/2023	0.0537%	GB00B7Z53659-XOTC
Freddie Mac Gold Pool - 01/01/2037	0.0533%	US3132LQCS48-XOTC
Netherlands Government Bond - 15/07/2023	0.0528%	NL0010418810-XOTC
Consolidated Edison Co of New - 15/05/2058	0.0528%	US209111FQ16-XOTC
Logicor Financing Sarl - 14/11/2022	0.0527%	XS1909057215-XOTC
Target Corp - 15/04/2029	0.0524%	US87612EBH80-XOTC
Japan Government Thirty Year B - 20/12/2043	0.0521%	JP1300411DC2-XOTC
United Kingdom Gilt - 07/12/2049	0.0520%	GB00B39R3707-XOTC
China Government Bond - 22/10/2048	0.0519%	CND10001Q6Q0-XOTC
Ireland Government Bond - 13/03/2025	0.0518%	IE00B4TV0D44-XOTC
Fannie Mae Pool - 01/03/2037	0.0516%	US31418CG810-XOTC
Singapore Government Bond - 01/09/2033	0.0514%	SG3261987691-XSES
State of North Rhine-Westphali - 15/03/2024	0.0513%	DE000NRW23J9-XOTC
JPMorgan Chase & Co - 15/12/2026	0.0511%	US46625HJZ47-XOTC
Australia Government Bond - 21/04/2029	0.0511%	AU3TB0000150-XOTC
AIA Group Ltd - 11/03/2025	0.0510%	US00131LAB18-XOTC
SHEKEL ISRAEL	0.0509%	-
Freddie Mac Gold Pool (1) - 01/12/2032	0.0506%	US3128MMW823-XOTC
Portugal Obrigaçoes do Tesouro - 17/10/2022	0.0506%	PTOTESOE0013-XOTC
John Deere Capital Corp - 06/01/2023	0.0506%	US24422EUA53-XOTC
Italy Buoni Poliennali Del Tes - 15/07/2026	0.0505%	IT0005370306-XOTC
Fannie Mae Pool (2) - 01/09/2048	0.0505%	US3140JGWZ41-XOTC
Ginnie Mae II Pool - 20/10/2047	0.0505%	US36179TJZ93-XOTC
Verizon Communications Inc - 08/04/2027	0.0504%	XS1979280853-XOTC
Sprint Spectrum Co LLC / Sprin - 20/03/2028	0.0503%	US85208NAE04-XOTC
Republic of Austria Government - 20/02/2029	0.0500%	AT0000A269M8-XOTC
Segro PLC - 11/10/2029	0.0497%	XS1692835249-XOTC
Bundesrepublik Deutschland Bun - 04/07/2040	0.0492%	DE0001135366-XOTC
Freddie Mac Structured Agency - 25/09/2030	0.0490%	US3137G0UD91-XOTC
Banco Santander Chile - 10/01/2025	0.0489%	US05970FAC59-XOTC
Fannie Mae REMICS - 25/04/2046	0.0488%	US3136ARE463-XOTC
Ginnie Mae II pool (1) - 15/04/2046	0.0487%	US21H0506491-XXXX
Shinhan Bank Co Ltd - 23/04/2029	0.0484%	US82460CAN48-XSES
Delta Air Lines Inc - 15/03/2022	0.0484%	US247361ZJ00-XOTC
Swedbank AB - 14/03/2022	0.0484%	US87020PAH01-XOTC
Israel Government Bond - Fixed - 31/03/2027	0.0484%	IL0011393449-XOTC
Italy Buoni Poliennali Del Tes - 01/04/2022	0.0483%	IT0005244782-XOTC
China Government Bond - 11/04/2024	0.0483%	CND100025LFO-XOTC
China Government Bond - 23/05/2029	0.0481%	CND1000291L3-XOTC
Spain Government Bond - 30/07/2023	0.0480%	ES0000012B62-XOTC
Cie de Financement Foncier SA - 24/02/2031	0.0478%	CH0024141100-XOTC
European Stability Mechanism - 18/10/2022	0.0477%	EU000A1U9985-XOTC
Western Power Distribution Wes - 16/04/2032	0.0477%	XS0627336323-XOTC
Aurizon Network Pty Ltd - 01/06/2026	0.0477%	XS1418788599-XSES
China Government Bond - 18/10/2023	0.0476%	CND10001Q6P2-XOTC
United Kingdom Gilt - 22/07/2047	0.0475%	GB00BDCBHW80-XOTC
China Development Bank - 25/01/2036	0.0474%	CND100009CN7-XOTC
Cooperatieve Rabobank UA - 26/05/2026	0.0474%	XS1069772082-XOTC
Korea Treasury Bond - 10/12/2028	0.0473%	KR103502G8C0-XOTC
COMM 2016-DC2 Mortgage Trust - 10/02/2049	0.0473%	US12594CBF68-XOTC
Freddie Mac Gold Pool (1) - 01/03/2048	0.0472%	US3128MJ3Q13-XOTC
Korea Treasury Bond - 10/12/2027	0.0471%	KR103502G7C2-XOTC
Kingdom of Belgium Government - 22/06/2023	0.0471%	BE0000328378-XOTC
John Deere Capital Corp - 09/01/2030	0.0471%	US24422EVD83-XOTC

Spain Government Bond - 31/01/2037	0.0470%	ES0000012932-XOTC
Skandinaviska Enskilda Banken - 15/12/2021	0.0470%	SE0008103477-XOTC
Korea Treasury Bond - 10/09/2024	0.0469%	KR103502G495-XOTC
Freddie Mac Structured Agency - 25/07/2030	0.0469%	US3137GOTH25-XOTC
China Development Bank - 26/02/2026	0.0469%	CND10001ZC52-XOTC
Prologis Euro Finance LLC - 05/01/2029	0.0467%	XS1861322383-XOTC
Aker BP ASA - 15/01/2030	0.0466%	US00973RAF01-XOTC
Nationwide Building Society - 08/03/2029	0.0466%	US63861VAB36-XOTC
Fannie Mae Connecticut Avenue - 25/12/2030	0.0465%	US30711XR630-XOTC
Swiss Confederation Government - 28/05/2026	0.0464%	CH0224396983-XOTC
Bank of America Corp - 22/10/2030	0.0464%	US06051GHX07-XOTC
Vodafone Group PLC - 25/08/2026	0.0463%	XS1372839214-XOTC
Pfandbriefbank schweizerischer - 19/03/2025	0.0462%	CH0264227015-XOTC
Japan Government Twenty Year B - 20/06/2030	0.0462%	JP1201201A88-XOTC
Concho Resources Inc - 15/08/2048	0.0453%	US20605PAL58-XOTC
Japan Government Forty Year Bo - 20/03/2051	0.0453%	JP1400041B55-XOTC
Ayt Cedulas Cajas Global - 14/12/2022	0.0451%	ES0312298021-XOTC
Marsh & McLennan Cos Inc - 21/09/2026	0.0451%	XS1963836892-XOTC
French Republic Government Bon - 25/06/2039	0.0449%	FR0013234333-XOTC
Barclays PLC - 02/04/2025	0.0449%	XS2150054026-XOTC
Fannie Mae Pool (1) - 01/12/2045	0.0449%	US3138WGAC82-XOTC
Freddie Mac Gold Pool - 01/11/2036	0.0448%	US3132LQA808-XOTC
Japan Finance Organization for - 21/04/2022	0.0445%	XS1219588560-XOTC
Microsoft Corp - 06/02/2022	0.0445%	US594918WB38-XOTC
Kreditanstalt fuer Wiederaufba - 29/09/2022	0.0444%	US500769HP20-XOTC
Freddie Mac Gold Pool - 01/03/2049	0.0442%	US3128MJ6E55-XOTC
McKesson Corp - 17/02/2029	0.0441%	XS1567174526-XOTC
HSBC Holdings PLC - 14/03/2024	0.0439%	US404280AP48-XOTC
American Water Capital Corp - 01/09/2045	0.0439%	US03040WAM73-XOTC
Japan Government Thirty Year B - 20/09/2047	0.0438%	JP1300561H93-XOTC
Caisse d'Amortissement de la D - 22/03/2021	0.0436%	XS1383509160-XOTC
VOLT LXXXVIII LLC - 25/03/2050	0.0436%	US91835LAA17-XOTC
VOLT LXXXVII LLC - 25/02/2050	0.0433%	US92870GAA67-XOTC
CyrusOne LP / CyrusOne Finance - 15/11/2024	0.0432%	US23283PAQ72-XOTC
Fannie Mae Pool (2) - 01/12/2045	0.0432%	US3138WGBS26-XOTC
Omnicom Group Inc - 01/06/2030	0.0428%	US681919BC93-XOTC
Credit Agricole Home Loan SFH - 05/05/2027	0.0428%	FR0013254273-XOTC
UnitedHealth Group Inc - 15/07/2025	0.0425%	US91324PCP53-XOTC
Freddie Mac Gold Pool (4) - 01/09/2048	0.0425%	US3132Y2RH11-XOTC
Ireland Government Bond - 15/05/2037	0.0423%	IE00BVB8C983-XOTC
Fidelity National Information - 21/05/2039	0.0423%	XS1843436145-XOTC
Kingdom of Belgium Government - 22/06/2037	0.0422%	BE0000344532-XOTC
Nordea Hypotek AB - 18/09/2024	0.0421%	SE0012230415-XOTC
Ireland Government Bond - 18/10/2022	0.0420%	IE00BDHDPQ37-XOTC
Transurban Finance Co Pty Ltd - 28/08/2025	0.0420%	XS1239502328-XSES
Finland Government Bond - 15/04/2022	0.0420%	FI4000242862-XOTC
Bank of America Corp - 22/10/2025	0.0420%	US06051GHW24-XOTC
United Kingdom Gilt - 22/07/2068	0.0418%	GB00BBJNQY21-XOTC
Swiss Confederation Government - 25/05/2022	0.0416%	CH0127181011-XOTC
Bundesrepublik Deutschland Bun - 15/08/2025	0.0416%	DE0001102382-XOTC
Starbucks Corp - 15/08/2049	0.0415%	US855244AU31-XOTC
NSTAR Electric Co - 15/05/2029	0.0412%	US67021CAN74-XOTC
Deutsche Bank SA Espanola - 11/03/2024	0.0411%	ES0413320096-XOTC
Newmont Corp - 09/06/2044	0.0410%	US651639AV85-XOTC
Hamburg Commercial Bank AG - 25/04/2022	0.0410%	DE000HSH6K32-XOTC
United Kingdom Gilt - 07/06/2025	0.0409%	GB00BK5CVX03-XOTC
Republic of Poland Government - 25/04/2022	0.0409%	PL0000109492-XOTC
Freddie Mac Gold Pool - 01/07/2041	0.0409%	US31335ABD90-XOTC
Verizon Communications Inc - 08/02/2029	0.0408%	US92343VES97-XOTC
Emerson Electric Co - 15/10/2025	0.0408%	XS1915689746-XOTC
Fiserv Inc - 01/10/2028	0.0406%	US337738AR95-XOTC
Netherlands Government Bond - 15/07/2026	0.0405%	NL0011819040-XOTC
Fannie Mae Pool (6) - 01/11/2046	0.0405%	US3140J8MR12-XOTC
American Express Co - 06/11/2025	0.0405%	US025816CA56-XOTC
AerCap Ireland Capital DAC / A - 26/05/2022	0.0405%	US00774MAA36-XOTC
Deutsche Bank AG - 20/11/2024	0.0404%	DE000DL19U15-XOTC
SLM Student Loan Trust 2008-2 - 25/04/2023	0.0404%	US784442AC92-XOTC
Japan Government Thirty Year B - 20/06/2043	0.0403%	JP1300391D69-XOTC
Fannie Mae Pool (1) - 01/11/2045	0.0402%	US3140E54E18-XOTC
Optus Finance Pty Ltd - 20/06/2029	0.0402%	XS2013539635-XSES
Banque Federative du Credit Mu - 15/06/2023	0.0402%	FR0013386539-XOTC
Goldman Sachs Group Inc/The - 05/06/2028	0.0401%	US38141GWL49-XOTC
Thailand Government Bond - 17/06/2046	0.0401%	TH062303Q605-XOTC
Italy Buoni Poliennali Del Tes - 01/12/2028	0.0400%	IT0005340929-XOTC
Liberbank SA - 25/09/2029	0.0400%	ES0468675030-XOTC
Zi Rete Gas SpA - 31/10/2027	0.0399%	XS1709374497-XOTC
Ford Motor Credit Co LLC - 04/05/2023	0.0399%	US345397XZ10-XOTC
BP Capital Markets PLC - 16/02/2027	0.0399%	XS1190974011-XOTC
Goldman Sachs Group Inc/The - 01/11/2028	0.0398%	XS1861206636-XOTC
Cleveland Electric Illuminatin - 15/11/2030	0.0397%	US186108CL84-XOTC

Fannie Mae Pool - 15/04/2039	0.0396%	US01F0406441-XOTC
Japan Government Ten Year Bond - 20/06/2021	0.0396%	JP1103151B69-XOTC
COMM 2015-CCRE26 Mortgage Trus - 10/10/2048	0.0395%	US12593QBE98-XOTC
BNP Paribas SA - 13/01/2031	0.0395%	US09659W2K94-XOTC
TD Ameritrade Holding Corp - 01/04/2027	0.0393%	US87236YAF51-XOTC
Sherwin-Williams Co/The - 15/05/2030	0.0393%	US824348BL99-XOTC
Amgen Inc - 15/06/2051	0.0393%	US031162CF59-XOTC
Brookfield Finance Inc - 02/06/2026	0.0391%	US11271LAA08-XOTC
Anglian Water Services Financi - 10/08/2025	0.0389%	XS1659112616-XOTC
Japan Government Thirty Year B - 20/06/2046	0.0389%	JP1300511G61-XOTC
Scentre Group Trust 1 / Scentr - 28/03/2029	0.0389%	XS1968706520-XOTC
Netherlands Government Bond - 15/07/2027	0.0388%	NL0012171458-XOTC
Spain Government Bond - 30/04/2028	0.0387%	ES0000012B39-XOTC
Ginnie Mae II pool (2) - 15/04/2046	0.0386%	US21H0226488-XOTC
Kingdom of Belgium Government - 22/06/2028	0.0385%	BE0000345547-XOTC
Canadian Government Bond - 01/08/2021	0.0385%	CA135087K296-XOTC
Spain Government Bond - 31/10/2027	0.0385%	ES0000012A89-XOTC
BNP Paribas Home Loan SFH SA - 12/07/2021	0.0383%	FR0011075167-XOTC
United Airlines 2014-1 Class A - 11/04/2026	0.0381%	US90932PAA66-XOTC
Canadian Government Bond - 01/03/2021	0.0380%	CA135087F254-XOTC
Japan Government Thirty Year B - 20/12/2044	0.0380%	JP1300451EC6-XOTC
United Kingdom Gilt - 22/07/2052	0.0380%	GB00B6RNH572-XOTC
BPCE SA (1) - 21/07/2024	0.0379%	US05578QAB95-XOTC
Fannie Mae Pool - 01/09/2049	0.0378%	US31418DFF42-XOTC
European Investment Bank - 22/01/2029	0.0378%	XS1938387237-XOTC
DP World PLC - 25/09/2048	0.0377%	US23330JAB70-XOTC
Commerzbank AG - 19/09/2023	0.0377%	US20259BAA98-XOTC
Oracle Corp - 15/11/2047	0.0376%	US68389XBQ79-XOTC
Stadshypotek AB - 15/12/2021	0.0376%	SE0008992515-XOTC
Kreditanstalt fuer Wiederaufba - 03/04/2028	0.0375%	US500769HS68-XOTC
State of Lower Saxony - 06/07/2027	0.0375%	DE000A2E4GS9-XOTC
DH Europe Finance II Sarl - 18/03/2026	0.0375%	XS2050404636-XOTC
Australia Government Bond - 21/05/2028	0.0374%	AU000XCLWAR9-XOTC
State of Berlin Germany - 08/02/2027	0.0374%	DE000A2AAPL9-XOTC
Japan Government Ten Year Bond - 20/06/2026	0.0371%	JP1103431G66-XOTC
UNEDIC ASSEO - 03/03/2026	0.0371%	FR0013128584-XOTC
Thailand Government Bond - 17/12/2028	0.0370%	TH0623038C04-XOTC
NIKE Inc - 27/03/2050	0.0370%	US654106AM50-XOTC
Kingdom of Belgium Government - 22/10/2024	0.0369%	BE0000342510-XOTC
United States Treasury Floatin - 30/04/2020	0.0368%	US9128284K35-XOTC
Air Lease Corp - 01/06/2026	0.0367%	US00914AAB89-XOTC
Fannie Mae Pool (2) - 01/01/2048	0.0366%	US3140H2FT01-XOTC
Bundesobligation - 05/04/2024	0.0365%	DE0001141794-XOTC
Aon Corp - 15/11/2022	0.0365%	US037389BD49-XOTC
Nordea Hypotek AB - 17/06/2020	0.0364%	SE0001542341-XOTC
Bundesobligation - 13/10/2023	0.0364%	DE0001141786-XOTC
FNMA 30YR CONVENTIONAL 150434 - 15/04/2034	0.0364%	US01F0506430-XOTC
Province of Ontario Canada - 14/06/2024	0.0364%	XS1629737625-XOTC
Autonomous Community of Madrid - 30/04/2022	0.0363%	ES0000101842-XOTC
BNG Bank NV - 10/01/2024	0.0362%	XS1547374212-XOTC
Spain Government Bond - 30/07/2021	0.0362%	ES00000128B8-XOTC
Fannie Mae Pool (2) - 01/12/2048	0.0361%	US3140I9UR03-XOTC
Shell International Finance BV - 24/03/2021	0.0359%	XS1048521733-XOTC
Spain Government Bond - 31/10/2029	0.0359%	ES0000012F43-XOTC
Government National Mortgage A - 16/09/2040	0.0358%	US38377JXZ10-XOTC
Bpifrance Financement SA - 25/11/2022	0.0358%	FR0013261328-XOTC
Italy Buoni Poliennali Del Tes - 01/06/2021	0.0356%	IT0005175598-XOTC
United Kingdom Gilt - 22/10/2029	0.0354%	GB00BJMHBS34-XOTC
Ginnie Mae II Pool - 20/09/2047	0.0352%	US36179TG411-XOTC
Vericrest Opportunity Loan Tra - 25/09/2049	0.0352%	US91834DAA00-XOTC
United Kingdom Gilt - 22/07/2065	0.0352%	GB00BYMZX75-XOTC
Vilmorin & Cie SA - 26/05/2021	0.0350%	FR0011921881-XOTC
Shell International Finance BV - 07/11/2049	0.0350%	US822582CE05-XOTC
Deutsche Bank AG/New York NY - 30/05/2024	0.0350%	US251526BY45-XOTC
Ginnie Mae II Pool (2) - 20/01/2046	0.0350%	US36179RXC86-XOTC
China Government Bond - 24/06/2069	0.0350%	CND10002CGX0-XOTC
CenterPoint Energy Resources C - 01/04/2023	0.0349%	US15189WAK62-XOTC
Freddie Mac Pool - 01/01/2048	0.0349%	US3132A5H321-XOTC
Thailand Government Bond - 17/12/2026	0.0349%	TH0623036C06-XOTC
Eli Lilly & Co - 01/11/2049	0.0348%	XS2075938006-XOTC
Freddie Mac Gold Pool (2) - 01/03/2033	0.0348%	US3128MMXK40-XOTC
BPCE SA - 18/01/2023	0.0348%	FR0013231743-XOTC
United Kingdom Gilt - 22/10/2054	0.0348%	GB00BJLR0116-XOTC
Inmobiliaria Colonial Socimi S - 28/10/2024	0.0348%	XS1509942923-XOTC
Sweden Government Bond - 30/03/2039	0.0347%	SE0002829192-XOTC
Canadian Government Bond - 01/06/2041	0.0347%	CA135087YQ12-XOTC
Gilead Sciences Inc - 01/03/2026	0.0346%	US375558BF95-XOTC
Volkswagen International Finan - 02/10/2023	0.0346%	XS1586555861-XOTC
Japan Government Forty Year Bo - 20/03/2057	0.0346%	JP1400101H56-XOTC
NORWEGIAN KRONE	0.0345%	-

Harborwalk Funding Trust - 15/02/2069	0.0345%	US41161EAA64-XOTC
Hong Kong Government Bond Prog - 17/01/2029	0.0344%	HK0000474293-XOTC
Pfandbriefbank schweizerischer - 14/11/2024	0.0342%	CH0239840124-XOTC
Nordea Mortgage Bank Plc - 28/02/2023	0.0342%	XS1784067529-XOTC
PepsiCo Inc - 15/10/2027	0.0342%	US713448DY13-XOTC
Apple Inc - 13/01/2023	0.0342%	US037833DE71-XOTC
Hungary Government Bond - 27/10/2021	0.0342%	HU0000403100-XOTC
Fannie Mae Pool (2) - 01/03/2047	0.0342%	US3140J8ZQ91-XOTC
CK Hutchison Finance 16 II Ltd - 03/10/2024	0.0341%	XS1497312295-XSES
Ginnie Mae II Pool (1) - 20/11/2049	0.0340%	US36179U6U15-XOTC
Deutsche Bank AG - 20/01/2022	0.0340%	DE000DL19TA6-XOTC
Cimarex Energy Co - 15/05/2027	0.0340%	US171798AD34-XOTC
Thailand Government Bond - 17/12/2022	0.0340%	TH0623032C00-XOTC
Walmart Inc - 24/09/2049	0.0339%	US931142EP44-XOTC
Kingdom of Belgium Government - 22/10/2023	0.0338%	BE0000339482-XOTC
China Government Bond - 22/07/2049	0.0337%	CND10002D1Y9-XOTC
Canadian Government Bond - 01/06/2033	0.0336%	CA135087XG49-XOTC
Telefonica Emisiones SA - 08/03/2027	0.0334%	US87938WAT09-XOTC
Banco Santander SA - 18/03/2025	0.0334%	XS1201001572-XOTC
Fannie Mae Pool (2) - 01/02/2038	0.0334%	US31418CUD46-XOTC
Annington Funding PLC - 12/07/2047	0.0333%	XS1645518819-XOTC
Korea Treasury Bond - 10/12/2031	0.0333%	KR10350271C8-XOTC
CNO Financial Group Inc - 30/05/2029	0.0333%	US12621EAL74-XOTC
Walmart Inc - 15/12/2022	0.0332%	US931142DU48-XOTC
JP Morgan CCP Collateral Accou 2	0.0332%	-
Province of Ontario Canada - 08/02/2022	0.0332%	US68323AED28-XOTC
United Kingdom Gilt - 22/07/2027	0.0332%	GB00BDRHNP05-XOTC
Asian Development Bank - 13/09/2022	0.0331%	US045167ED13-XOTC
Federal Home Loan Banks - 29/11/2021	0.0331%	US3130AABG20-XOTC
Bank of America Corp - 24/04/2038	0.0331%	US06051GGM50-XOTC
Russian Federal Bond - OFZ - 06/10/2027	0.0330%	RU000A1014N4-XOTC
United Kingdom Gilt - 07/09/2039	0.0330%	GB00B3KJDS62-XOTC
French Republic Government Bon - 25/04/2041	0.0330%	FR0010773192-XOTC
Japan Government Thirty Year B - 20/03/2046	0.0329%	JP1300501G30-XOTC
Avolon Holdings Funding Ltd - 15/02/2025	0.0327%	US05401AAH41-XOTC
Wells Fargo & Co - 24/01/2023	0.0327%	US949746SK86-XOTC
DuPont de Nemours Inc - 15/11/2048	0.0326%	US26078JAF75-XOTC
New Zealand Government Bond - 15/04/2020	0.0326%	NZGOVDT420C6-XOTC
Indonesia Treasury Bond - 15/06/2025	0.0325%	IDG000013707-XOTC
Twitter Inc - 15/09/2021	0.0325%	US90184LAD47-XOTC
Cisco Systems Inc - 20/09/2021	0.0325%	US17275RBJ05-XOTC
China Development Bank - 21/05/2029	0.0324%	CND100029N93-XOTC
Vericrest Opportunity Loan Tru - 25/02/2050	0.0324%	US91834UAA25-XOTC
FCE Bank PLC - 10/02/2022	0.0324%	XS1186131717-XOTC
Akamai Technologies Inc - 01/09/2027	0.0324%	US00971TAK79-XOTC
Spain Government Bond - 31/10/2046	0.0323%	ES00000128C6-XOTC
Public Service Co of Colorado - 01/03/2050	0.0323%	US744448CS82-XOTC
Canadian Government Bond - 01/03/2024	0.0323%	CA135087J546-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2048	0.0323%	IT0005273013-XOTC
JPMorgan Chase & Co - 15/08/2021	0.0323%	US46623EKG34-XOTC
CVS Health Corp - 01/06/2021	0.0322%	US12665OCT50-XOTC
Thailand Government Bond - 17/12/2021	0.0321%	TH0623031C01-XOTC
Lloyds Bank PLC - 07/03/2025	0.0320%	XS0737747211-XOTC
Province of Ontario Canada - 02/06/2022	0.0320%	CA68323AAW41-XOTC
European Investment Bank - 15/09/2045	0.0319%	XS1107247725-XOTC
AbbVie Inc - 21/11/2029	0.0317%	US00287YBW84-XOTC
iStar Inc - 15/09/2022	0.0317%	US45031UCD19-XOTC
BP Capital Markets America Inc - 19/09/2022	0.0317%	US10373QBA76-XOTC
Agricultural Development Bank - 25/01/2029	0.0317%	CND10001X8C7-XOTC
Freddie Mac Structured Agency - 25/12/2028	0.0314%	US3137G0KQ15-XOTC
Ginnie Mae II Pool (1) - 20/12/2049	0.0313%	US36179VBF67-XOTC
NVIDIA Corp - 01/04/2050	0.0313%	US67066GAH74-XOTC
Freddie Mac Gold Pool (2) - 01/04/2033	0.0312%	US3128MMXN88-XOTC
Morgan Stanley CCP Collateral	0.0311%	-
Canada Housing Trust No 1 - 15/06/2022	0.0311%	CA13509PFY49-XOTC
UBS Group AG - 31/12/2049	0.0311%	CH0271428309-XOTC
Fannie Mae Connecticut Avenue - 25/01/2029	0.0310%	US30711XDA90-XOTC
Bank of Montreal - 11/09/2024	0.0309%	CA06368AAD24-XOTC
Guardian Life Insurance Co of - 24/01/2077	0.0308%	US401378AC83-XOTC
CVS Health Corp - 20/07/2045	0.0307%	US126650CN80-XOTC
Verizon Communications Inc - 22/03/2030	0.0306%	US92343VFE92-XOTC
Japan Government Thirty Year B - 20/09/2046	0.0306%	JP1300521G93-XOTC
Santander UK PLC - 09/08/2021	0.0306%	XS1360443979-XOTC
Deutsche Pfandbriefbank AG - 04/12/2020	0.0305%	DE000A2E4ZK6-XOTC
Province of Ontario Canada - 02/06/2039	0.0304%	CA683234ZP62-XOTC
Landesbank Baden-Wuerttemberg - 18/05/2021	0.0303%	DE000LB1P7A6-XOTC
Shackleton 2013-IV-R CLO Ltd - 13/04/2031	0.0303%	US81882HAC97-XOTC
AXA SA - 16/04/2040	0.0303%	XS0503665290-XOTC
Fannie Mae Connecticut Avenue (1) - 25/01/2031	0.0302%	US30711XY248-XOTC
Japan Government Ten Year Bond - 20/09/2028	0.0302%	JP1103521JA8-XOTC

Nuance Communications Inc - 15/12/2035	0.0302%	US67020YAK64-XOTC
Fannie Mae Pool - 01/10/2036	0.0302%	US31418CCK80-XOTC
Fannie Mae Pool (2) - 01/07/2049	0.0300%	US31418DC593-XOTC
Vesteda Finance BV - 27/10/2022	0.0300%	XS1311331117-XOTC
Western Australian Treasury Co - 21/10/2026	0.0300%	AU35G0001704-XOTC
Queensland Treasury Corp - 21/07/2022	0.0300%	AU0000XQLT2-XOTC
Credit Suisse Group AG - 11/09/2025	0.0299%	US225401AM02-XOTC
Cimarex Energy Co - 15/03/2029	0.0298%	US171798AE17-XOTC
Freddie Mac Gold Pool (1) - 01/10/2047	0.0298%	US3128MJ2R05-XOTC
Shinkin Central Bank - 27/06/2022	0.0298%	JP342920AH69-XOTC
Cie de Financement Foncier SA - 07/05/2024	0.0298%	FR0011885722-XOTC
Danske Bank A/S - 12/01/2022	0.0297%	US23636AAS06-XOTC
Japan Government Forty Year Bo - 20/03/2049	0.0296%	JP1400021950-XOTC
Deutsche Telekom International - 03/04/2023	0.0296%	XS1382792197-XOTC
Ginnie Mae II Pool - 20/11/2048	0.0296%	US36179UGC09-XOTC
AT&T Inc - 15/08/2037	0.0295%	US00206RFW79-XOTC
Japan Government Forty Year Bo - 20/03/2056	0.0295%	JP1400091G59-XOTC
HCA Inc - 15/06/2047	0.0295%	US404119BV04-XOTC
Queensland Treasury Corp - 20/08/2027	0.0295%	AU35G0001605-XOTC
French Republic Government Bon - 25/05/2050	0.0293%	FR0013404969-XOTC
Lloyds Banking Group PLC - 27/06/2020	0.0292%	XS1043545059-XOTC
DNB Boligkreditt AS - 16/06/2021	0.0291%	XS0637846725-XOTC
Credit Mutuel Home Loan SFH SA - 30/01/2029	0.0291%	FR0013399102-XOTC
Japan Government Twenty Year B - 20/06/2032	0.0289%	JP1201381C70-XOTC
Korea Treasury Bond - 10/06/2028	0.0289%	KR103502G867-XOTC
Korea Treasury Bond - 10/09/2037	0.0288%	KR103502G792-XOTC
Cooperatieve Rabobank UA - 01/02/2029	0.0288%	XS1944327631-XOTC
United Kingdom Gilt - 07/12/2055	0.0288%	GB00B06YGN05-XOTC
Connecticut Avenue Securities - 25/07/2039	0.0288%	US20754HAE80-XOTC
KBC Bank NV - 31/01/2023	0.0288%	BE0002425974-XOTC
Societe Generale SFH SA - 29/01/2027	0.0284%	FR0013398831-XOTC
ING Bank NV - 05/12/2022	0.0283%	US44986NAA37-XOTC
Amgen Inc - 21/02/2050	0.0283%	US031162CS70-XOTC
Canadian Government Bond - 01/06/2025	0.0282%	CA135087D507-XOTC
AT&T Inc - 15/02/2027	0.0282%	US00206RHW51-XOTC
Caisse Francaise de Financemen - 13/04/2026	0.0282%	FR0013150257-XOTC
KORUNA	0.0282%	-
Indonesia Government Internati - 15/01/2044	0.0281%	USY20721BK48-XSES
Canadian Government Bond - 01/06/2024	0.0281%	CA135087B451-XOTC
Fannie Mae Pool (2) - 01/11/2045	0.0281%	US3138WF2S42-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2046	0.0280%	IT0005083057-XOTC
Federal National Mortgage Asso - 05/10/2022	0.0280%	US3135G0T781-XOTC
European Investment Bank - 15/12/2022	0.0280%	US298785HN98-XOTC
Republic of Poland Government - 25/07/2027	0.0280%	PL0000109427-XOTC
Danske Bank A/S - 15/03/2024	0.0279%	XS1963849440-XOTC
Allergan Funding SCS - 15/03/2022	0.0279%	US00507UAR23-XOTC
Citigroup Commercial Mortgage - 10/04/2049	0.0278%	US17290XAT72-XOTC
Thailand Government Bond - 12/12/2025	0.0278%	TH0623035C07-XOTC
Kreditanstalt fuer Wiederaufba - 04/07/2036	0.0278%	DE000A168Y48-XOTC
TD Ameritrade Holding Corp - 01/04/2025	0.0278%	US87236YAD04-XOTC
FREMF 2019-K736 Mortgage Trust - 25/07/2026	0.0278%	US30298MAC38-XOTC
United Kingdom Gilt - 07/12/2046	0.0277%	GB00B128DP45-XOTC
Inter-American Development Ban - 18/01/2022	0.0277%	US4581XOCW69-XOTC
Republic of Poland Government - 25/10/2024	0.0276%	PL0000111720-XOTC
Hamburg Commercial Bank AG - 27/04/2023	0.0275%	DE000HSH5Y29-XOTC
Home Depot Inc/The - 14/09/2027	0.0275%	US437076BT82-XOTC
General Motors Co - 01/10/2027	0.0275%	US37045VAN01-XOTC
Call Account(BNP Paribas Cash at Bank - JPY)	0.0275%	-
Caisse de Refinancement de l'H - 20/10/2023	0.0275%	FR0011133008-XOTC
Credit Agricole SA/London - 04/10/2024	0.0275%	US22535WAD92-XOTC
Deutsche Pfandbriefbank AG - 15/03/2023	0.0274%	DE000A2GSLF9-XOTC
Kingdom of Belgium Government - 22/04/2033	0.0274%	BE0000346552-XOTC
European Financial Stability F - 24/05/2033	0.0273%	EU000A1G0DT0-XOTC
Level 3 Financing Inc - 01/03/2027	0.0273%	US527298BP78-XOTC
Malaysia Government Investment - 04/08/2037	0.0273%	MYBGX1700050-XOTC
Swedbank Hypotek AB - 15/09/2021	0.0272%	SE0007525647-XOTC
ALM XVI Ltd/ALM XVI LLC - 15/07/2027	0.0272%	US00162LUC98-XOTC
Denmark Government Bond - 15/11/2039	0.0272%	DK0009922320-XOTC
National Australia Bank Ltd/Ne - 22/05/2022	0.0272%	US63254AAW80-XOTC
Kingdom of Belgium Government - 28/09/2022	0.0270%	BE0000325341-XOTC
AXA Home Loan SFH SA - 05/07/2027	0.0270%	FR0013432069-XOTC
Expedia Group Inc (2) - 15/02/2030	0.0270%	US30212PAR64-XOTC
Barclays Bank PLC - 14/01/2021	0.0269%	XS0525912449-XOTC
Simon Property Group LP - 01/10/2024	0.0268%	US828807CS47-XOTC
Portugal Obrigacoes do Tesouro - 15/04/2037	0.0268%	PTOTESOE0007-XOTC
Microsoft Corp - 06/02/2037	0.0267%	US594918BZ68-XOTC
Credit Suisse Group AG - 12/06/2024	0.0267%	US225401AG34-XOTC
Province of Ontario Canada - 02/06/2045	0.0266%	CA68323ACC68-XOTC
Westcott Park CLO Ltd - 20/07/2028	0.0266%	US95753TAJ43-XOTC
Fannie Mae Pool (5) - 01/11/2046	0.0266%	US3138WJK566-XOTC

Malaysia Government Investment - 31/10/2028	0.0266%	MYBGO1800024-XOTC
Credit Suisse Group AG - 12/01/2029	0.0264%	US225401AF50-XOTC
Russian Foreign Bond - Eurobon - 04/04/2042	0.0264%	XS0767473852-XOTC
John Deere Capital Corp - 08/09/2022	0.0264%	US24422ETV10-XOTC
Assicurazioni Generali SpA - 12/12/2042	0.0264%	XS0863907522-XOTC
Kingdom of Belgium Government - 22/06/2031	0.0263%	BE0000335449-XOTC
Equinor ASA - 10/09/2025	0.0263%	XS0969572204-XOTC
Berkshire Hathaway Energy Co - 15/11/2043	0.0263%	US59562VBD82-XOTC
French Republic Government Bon - 25/11/2024	0.0263%	FR0011962398-XOTC
MetLife Inc - 06/02/2041	0.0262%	US59156RAY45-XOTC
Ryanair DAC - 10/03/2023	0.0261%	XS1199964575-XOTC
Japan Government Forty Year Bo - 20/03/2055	0.0261%	JP1400081F45-XOTC
Republic of Austria Government - 21/10/2024	0.0261%	AT0000A185T1-XOTC
Caisse Francaise de Financemen - 02/06/2021	0.0260%	FR0010762039-XOTC
ABN AMRO Bank NV - 23/01/2024	0.0260%	XS1020769748-XOTC
Amazon.com Inc - 22/08/2037	0.0259%	US023135BF28-XOTC
Malaysia Government Bond - 30/09/2024	0.0258%	MYBML1700020-XOTC
Nykredit Realkredit A/S - 01/01/2023	0.0257%	DK0009503195-XOTC
Enel Finance International NV - 06/04/2023	0.0257%	US29278GAD07-XOTC
Comcast Corp - 01/11/2049	0.0256%	US20030NCE94-XOTC
Sanofi - 10/09/2026	0.0256%	FR0012146801-XOTC
Slovenia Government Bond - 22/03/2027	0.0256%	SI0002103685-XOTC
Ireland Government Bond - 15/05/2026	0.0256%	IE00BV8C9418-XOTC
French Republic Government Bon - 25/04/2060	0.0256%	FR0010870956-XOTC
STMicroelectronics NV - 03/07/2024	0.0256%	XS1638065414-XOTC
Sprint Spectrum Co LLC / Sprin - 20/09/2021	0.0256%	US85208NAA81-XOTC
BPCE SA - 15/01/2026	0.0254%	FR0013476199-XOTC
Ginnie Mae II Pool (3) - 20/08/2048	0.0253%	US36179T7M16-XOTC
European Financial Stability F - 03/05/2027	0.0253%	EU000A1G0DR4-XOTC
Mexican Bonos - 05/03/2026	0.0253%	MX0MG00000Y4-XOTC
Freddie Mac STACR 2019-HQA3 - 25/09/2049	0.0252%	US35564XAH44-XOTC
Federal Home Loan Mortgage Cor - 15/07/2032	0.0252%	US3134A4KX12-XOTC
Slovakia Government Bond - 12/06/2028	0.0252%	SK4120014150-XOTC
Allianz SE - 06/07/2047	0.0251%	DE000A2DAHNG-XOTC
Ginnie Mae II Pool (1) - 20/12/2046	0.0251%	US36179SSQ11-XOTC
Qatar Government International - 14/03/2049	0.0251%	XS1959337749-XOTC
Vattenfall AB - 17/03/2021	0.0250%	XS0417209052-XOTC
Danske Hypotek AB - 18/12/2024	0.0250%	SE0012621852-XOTC
Brookfield Finance Inc - 29/03/2029	0.0250%	US11271LAD47-XOTC
Credit Mutuel Home Loan SFH SA - 15/09/2027	0.0250%	FR0013282142-XOTC
Sweden Government Bond - 12/05/2025	0.0250%	SE0005676608-XOTC
Fannie Mae Pool (3) - 01/10/2048	0.0249%	US3140Q9XM00-XOTC
European Investment Bank - 15/01/2027	0.0247%	XS1555331617-XOTC
Benchmark 2018-B8 Mortgage Tru (2) - 15/01/2052	0.0247%	US08162UAW09-XOTC
Sinopec Group Overseas Develop - 13/09/2047	0.0247%	USG8201NAJ12-XOTC
Ginnie Mae I Pool - 15/04/2043	0.0247%	US36178EA822-XOTC
Fifth Third Bank/Cincinnati OH - 01/02/2027	0.0247%	US31677QBR92-XOTC
Fannie Mae Pool - 01/02/2039	0.0247%	US31418DAC65-XOTC
Vodafone Group PLC - 20/11/2029	0.0246%	XS1721422068-XOTC
European Union - 04/11/2023	0.0246%	EU000A1Z6630-XOTC
State of Hesse - 06/07/2026	0.0245%	DE000A1RQCY2-XOTC
Kreditanstalt fuer Wiederaufba - 09/03/2026	0.0245%	DE000A168Y55-XOTC
Credit Agricole Home Loan SFH - 03/04/2025	0.0245%	FR0013235025-XOTC
CaixaBank SA - 27/03/2025	0.0244%	ES0440609271-XOTC
Total Capital International SA - 19/11/2021	0.0244%	XS0994990280-XOTC
Discover Financial Services - 06/11/2024	0.0244%	US254709AK45-XOTC
Unilever NV - 12/02/2027	0.0243%	XS1769090991-XOTC
Glencore Funding LLC - 27/10/2022	0.0243%	US378272AP36-XOTC
Nederlandse Waterschapsbank NV - 07/06/2024	0.0243%	XS1626191107-XOTC
Landwirtschaftliche Rentenbank - 29/08/2025	0.0242%	XS1673096829-XOTC
AT&T Inc - 05/09/2026	0.0242%	XS1907120528-XOTC
Fannie Mae Pool (4) - 01/10/2048	0.0242%	US3140Q9VM28-XOTC
DNB Boligkreditt AS - 20/11/2024	0.0242%	XS1719108463-XOTC
International Bank for Reconst - 22/11/2027	0.0242%	US459058GE72-XOTC
Canada Housing Trust No 1 - 15/09/2029	0.0241%	CA13509PHD83-XOTC
Standard Industries Inc/NJ - 21/11/2026	0.0241%	XS2080766475-XOTC
Raiffeisenlandesbank Niederoes - 02/10/2020	0.0241%	XS0975766295-XOTC
Vonovia Finance BV - 15/12/2023	0.0241%	DE000A18V146-XOTC
Federal Home Loan Banks - 13/12/2024	0.0240%	US3130A3GE85-XOTC
Agence Francaise de Developpem - 15/11/2023	0.0240%	FR0013296373-XOTC
Belfius Bank SA - 14/10/2021	0.0240%	BE0002477520-XOTC
Kreditanstalt fuer Wiederaufba - 15/01/2024	0.0240%	DE000A2DAR24-XOTC
Caisse d'Amortissement de la D - 25/11/2022	0.0240%	FR0013235165-XOTC
Eni SpA - 17/01/2027	0.0240%	XS1551068676-XOTC
Citigroup Inc - 29/09/2027	0.0240%	US172967KA87-XOTC
Intesa Sanpaolo SpA - 20/01/2022	0.0240%	IT0005082786-XOTC
Italy Buoni Poliennali Del Tes - 01/08/2022	0.0239%	IT0005277444-XOTC
Alibaba Group Holding Ltd - 06/12/2037	0.0239%	US01609WAU62-XOTC
National Bank of Canada - 26/01/2022	0.0239%	XS1173616753-XOTC
French Republic Government Bon - 25/11/2029	0.0239%	FR0013451507-XOTC

Cooperatieve Rabobank UA - 23/03/2026	0.0239% XS1382784509-XOTC
AXA SA - 15/05/2028	0.0239% XS1410426024-XOTC
Freddie Mac Multifamily Struct - 25/05/2025	0.0238% US3137BKRJ11-XOTC
Vivendi SA - 18/09/2024	0.0237% FR0013282571-XOTC
FMS Wertmanagement - 18/09/2020	0.0237% DE000A2DAC39-XOTC
Freddie Mac Pool - 01/06/2049	0.0237% US3132AEKA37-XOTC
Veolia Environnement SA - 30/03/2022	0.0236% FR0013246725-XOTC
Citibank Cash Collateral - 31/12/2049	0.0236% -
Toronto-Dominion Bank/The - 09/02/2024	0.0236% XS1980044728-XOTC
Province of Quebec Canada - 16/10/2024	0.0236% US748149AH49-XOTC
COMM 2015-CCRE27 Mortgage Trus - 10/10/2048	0.0235% US12635QBK58-XOTC
Anheuser-Busch Cos LLC / Anheuser - 01/02/2046	0.0235% US03522AAJ97-XOTC
ABN AMRO Bank NV - 31/05/2022	0.0235% XS1422841202-XOTC
Novartis Finance SA - 31/03/2021	0.0235% XS1584884347-XOTC
Danske Kiinnitysuottopankki O - 14/01/2028	0.0235% XS2058989489-XOTC
Banco Santander SA - 09/02/2022	0.0234% XS1557268221-XOTC
Kazakhstan Government Internat - 21/07/2025	0.0234% XS1263054519-XOTC
Export-Import Bank of China/Th - 28/11/2027	0.0234% XS1717770975-XSES
CNOOC Nexen Finance 2014 ULC - 30/04/2024	0.0234% US12591DAC56-XOTC
Rockies Express Pipeline LLC - 15/04/2040	0.0234% US77340RAM97-XOTC
Barclays PLC - 16/05/2029	0.0234% US06738EBD67-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2049	0.0233% IT0005363111-XOTC
UBS AG/London - 05/11/2021	0.0233% XS1673620016-XOTC
Intel Corp - 29/07/2025	0.0233% US458140AS90-XOTC
Apple Inc - 13/11/2027	0.0233% US037833DK32-XOTC
Daimler International Finance - 13/09/2021	0.0233% DE000A19N87-XOTC
Export-Import Bank of China/Th - 31/07/2024	0.0232% USY23862AF56-XOTC
China Cinda Finance 2017 I Ltd - 09/03/2027	0.0232% XS1573135099-XOTC
Sweden Government Bond - 12/05/2028	0.0232% SE0009496367-XOTC
ING Groep NV - 09/03/2022	0.0232% XS1576220484-XOTC
Royal Bank of Scotland Group P - 18/05/2029	0.0232% US780097BG51-XOTC
Intesa Sanpaolo SpA - 04/03/2022	0.0231% XS1197351577-XOTC
Toyota Motor Credit Corp - 21/11/2024	0.0231% XS1720642138-XOTC
Fannie Mae or Freddie Mac - 01/05/2050	0.0230% US01F0206536-XOTC
Fannie Mae Pool - 01/10/2032	0.0230% US3140GUKZ99-XOTC
Banque Federative du Credit Mu - 08/06/2026	0.0230% FR0013412947-XOTC
Japan Finance Organization for - 13/02/2025	0.0230% XS1185955306-XOTC
Philippine Government Internat - 21/01/2024	0.0229% US718286BY27-XOTC
Federal National Mortgage Asso - 24/09/2026	0.0229% US3135G0Q225-XOTC
Canada Housing Trust No 1 - 15/12/2020	0.0229% CA13509PFC29-XOTC
JPMorgan Chase & Co - 18/05/2028	0.0229% XS1615079974-XOTC
BNP Paribas SA - 27/06/2024	0.0229% XS1637277572-XOTC
Pfizer Inc - 15/06/2043	0.0229% XS1738994596-XOTC
Rogers Communications Inc - 01/10/2023	0.0229% US775109AY72-XOTC
Compass Group Finance Netherla - 05/09/2028	0.0229% XS1876069185-XOTC
Welltower Inc - 20/11/2028	0.0229% XS0994433836-XOTC
Industrial & Commercial Bank o - 21/09/2025	0.0229% USY39656AC06-XOTC
Bank of America Corp - 26/07/2023	0.0228% XS1458405898-XOTC
Morgan Stanley - 01/11/2022	0.0228% US6174824M37-XOTC
Province of Quebec Canada - 01/12/2048	0.0228% CA74814ZEW91-XOTC
Republic of Austria Government - 20/02/2047	0.0228% AT0000A1K9F1-XOTC
Wells Fargo Commercial Mortgag - 15/06/2049	0.0228% US95000DBD21-XOTC
Citigroup Inc - 26/10/2023	0.0228% XS1457608013-XOTC
Santander UK Group Holdings PL - 15/11/2024	0.0228% US80281LAJ44-XOTC
Wells Fargo & Co - 22/07/2027	0.0227% US94974BGL80-XOTC
Russian Foreign Bond - Eurobon - 23/06/2027	0.0227% RU000A0JXTS9-XOTC
European Investment Bank - 10/02/2025	0.0227% US298785GS94-XOTC
Wells Fargo Commercial Mortgag - 15/09/2048	0.0227% US94989QAV23-XOTC
Bayer US Finance II LLC - 25/06/2038	0.0227% US07274NAN30-XOTC
Korea Gas Corp - 20/07/2027	0.0227% US50066CAN92-XSES
Development Bank of Japan Inc - 18/10/2022	0.0226% XS1697651468-XOTC
Rio Tinto Finance USA Ltd - 15/06/2025	0.0226% US767201AS58-XOTC
Standard Chartered PLC - 03/10/2023	0.0226% XS1693281534-XOTC
Sweden Government Internationa - 15/02/2023	0.0226% XS1748232862-XOTC
Telefonica Europe BV - 14/03/2025	0.0226% XS1933828433-XOTC
Export-Import Bank of Korea - 01/11/2022	0.0226% US302154CQ02-XSES
Japan Bank for International C - 16/11/2022	0.0225% US471048BP23-XOTC
Northern States Power Co/MN - 01/03/2050	0.0225% US665772CR86-XOTC
JPMorgan Chase Bank NA - 07/08/2022	0.0225% XS2038088527-XOTC
Merck & Co Inc - 10/02/2025	0.0225% US58933YAR62-XOTC
Fannie Mae Pool (1) - 01/09/2046	0.0225% US3140FFLC38-XOTC
Japan Government Thirty Year B - 20/09/2048	0.0225% JP1300601JA9-XOTC
Anthem Inc - 01/12/2027	0.0224% US036752AB92-XOTC
Synchrony Financial - 15/08/2024	0.0224% US87165BAD55-XOTC
CSX Corp - 01/06/2027	0.0224% US126408HH96-XOTC
Union Pacific Corp - 15/09/2037	0.0224% US907818EQ79-XOTC
Japan Government Forty Year Bo - 20/03/2058	0.0224% JP1400111J52-XOTC
Saudi Government International - 04/10/2047	0.0224% XS1694218469-XOTC
BNP Paribas SA - 28/08/2024	0.0224% FR0013405537-XOTC
Hungary Government Internation - 29/03/2021	0.0223% US445545AE60-XOTC

China Government International - 02/11/2022	0.0223% XS1706605109-XOTC
Panama Government Internationa - 16/03/2025	0.0223% US698299BE38-XOTC
Chile Government International - 21/01/2026	0.0223% US168863CA49-XOTC
Cooperatieve Rabobank UA - 29/06/2020	0.0223% XS1171914515-XOTC
American Express Co - 30/10/2024	0.0223% US025816BR90-XOTC
Bank of China Ltd/Hong Kong - 14/02/2022	0.0223% XS1561673986-XOTC
3M Co - 15/03/2023	0.0223% US88579YAX94-XOTC
Duke Energy Progress LLC - 15/09/2047	0.0222% US26442UAE47-XOTC
Citigroup Inc - 24/04/2025	0.0222% US172967MF56-XOTC
Argentum Netherlands BV for Sw - 15/08/2052	0.0222% XS1423777215-XOTC
Macquarie Group Ltd - 28/11/2023	0.0222% US55608KAH86-XOTC
Commonwealth Bank of Australia - 09/12/2025	0.0222% US2027A1HR15-XOTC
Kingdom of Belgium Government - 22/06/2047	0.0222% BE0000338476-XOTC
Nippon Life Insurance Co - 18/10/2042	0.0222% USJ54675AA13-XSES
Bank of America Corp - 15/03/2025	0.0222% US06051GHR39-XOTC
Goldman Sachs Group Inc/The - 26/01/2027	0.0222% US38141GWB66-XOTC
Berkshire Hathaway Inc - 15/03/2023	0.0222% US084670BR84-XOTC
Nederlandse Waterschapsbank NV - 14/04/2022	0.0222% XS1218446059-XOTC
Kommunalbanken AS - 25/01/2022	0.0221% XS1555312823-XOTC
China Development Bank - 24/01/2022	0.0221% XS1553211134-XOTC
Chevron Corp - 03/03/2024	0.0221% US166764BT68-XOTC
Bank of America Corp - 21/07/2028	0.0221% US06051GGR48-XOTC
CK Hutchison International 17 - 29/03/2023	0.0221% US12563XAB73-XSES
BNP Paribas SA - 15/01/2021	0.0221% US05567LT315-XOTC
Mitsubishi UFJ Financial Group - 01/03/2026	0.0220% US606822AD62-XOTC
CNAC HK Finbridge Co Ltd - 14/03/2023	0.0220% XS1788513494-XSES
Fannie Mae Pool - 01/08/2046	0.0220% US31418CA870-XOTC
Cooperatieve Rabobank UA - 08/02/2022	0.0220% US21685WDD65-XOTC
Citigroup Inc - 25/07/2028	0.0220% US172967KU42-XOTC
Petronas Capital Ltd - 18/03/2025	0.0219% USY68856AN67-XOTC
Ginnie Mae II Pool (1) - 20/01/2048	0.0219% US36179TQP39-XOTC
Japan Government Thirty Year B - 20/03/2048	0.0219% JP1300581J30-XOTC
Mitsubishi Corp - 14/07/2022	0.0219% XS1645502730-XOTC
Shire Acquisitions Investments - 23/09/2026	0.0219% US82481LAD10-XOTC
State Grid Overseas Investment - 04/05/2022	0.0219% USG8450LAG98-XOTC
Abu Dhabi National Energy Co P - 22/06/2026	0.0219% XS1435072464-XOTC
AEP Texas Inc - 01/10/2022	0.0219% US00108WAD20-XOTC
Perusahaan Penerbit SBSN Indon - 01/03/2028	0.0218% US71567RAK23-XSES
Truist Financial Corp - 26/10/2024	0.0218% US05531FBB85-XOTC
Abu Dhabi Government Internati - 11/10/2022	0.0218% XS1696908471-XOTC
ViacomCBS Inc - 01/09/2023	0.0218% US92553PAT93-XOTC
Indonesia Government Internati - 08/01/2022	0.0218% USY20721BS73-XSES
Saudi Government International - 04/03/2028	0.0218% XS1694217495-XOTC
Fidelity National Information - 15/08/2026	0.0217% US31620MAT36-XOTC
EDP Finance BV - 14/01/2021	0.0217% XS1014868779-XOTC
Exxon Mobil Corp - 16/08/2029	0.0217% US30231GBE17-XOTC
Bank of New York Mellon Corp/T - 07/02/2022	0.0217% US06406RAA59-XOTC
Freddie Mac Gold Pool - 01/02/2033	0.0217% US3128MMXL23-XOTC
Saudi Arabian Oil Co - 16/04/2039	0.0217% US80414L2E48-XOTC
EOG Resources Inc - 01/04/2020	0.0217% US26875PAL58-XOTC
Norway Government Bond - 25/05/2021	0.0217% NO0010572878-XOTC
CRH America Finance Inc - 09/05/2027	0.0217% US12636YAA01-XOTC
American International Group I - 10/07/2025	0.0217% US026874DD67-XOTC
ING Bank NV - 10/01/2022	0.0217% XS0728783373-XOTC
Sigma Finance Netherlands BV - 27/03/2028	0.0217% US8265QNAA04-XOTC
Western Midstream Operating LP - 01/02/2025	0.0217% US958667AB34-XOTC
KazMunayGas National Co JSC - 24/04/2030	0.0216% XS1807300105-XOTC
Westpac Banking Corp - 28/06/2022	0.0216% US961214DQ36-XOTC
United Parcel Service Inc - 01/04/2021	0.0216% US911312BP01-XOTC
European Bank for Reconstructi - 05/05/2020	0.0216% US29874QDC50-XOTC
SLM Student Loan Trust 2008-5 - 25/07/2023	0.0216% US78444YAD76-XOTC
Walt Disney Co/The - 01/09/2049	0.0216% US254687FM36-XOTC
Nordea Bank Abp - 29/05/2020	0.0216% US65557CAX11-XOTC
Rockwell Collins Inc - 15/03/2022	0.0215% US774341AH41-XOTC
Mexico Government Internationa - 10/02/2048	0.0215% US91087BAD29-XOTC
Mexico Government Internationa - 11/01/2028	0.0215% US91087BAE02-XOTC
Diamond Sports Group LLC / Dia - 15/08/2026	0.0215% US25277LAA44-XOTC
European Investment Bank - 08/06/2021	0.0215% AU3CB0176675-XOTC
Boston Properties LP - 15/01/2025	0.0215% US10112RAZ73-XOTC
Lloyds Banking Group PLC - 07/11/2023	0.0215% US539439AP41-XOTC
Southern Co/The - 01/07/2026	0.0214% US842587CV72-XOTC
New York Life Global Funding - 22/01/2025	0.0214% US64952WDL46-XOTC
Swedbank AB - 10/03/2021	0.0214% US87020PAG28-XOTC
Lowe's Cos Inc - 03/05/2027	0.0214% US548661DP97-XOTC
Kommuninvest I Sverige AB - 27/03/2024	0.0214% XS1968465572-XOTC
Walgreens Boots Alliance Inc - 01/06/2026	0.0214% US931427AQ19-XOTC
Caterpillar Financial Services - 04/09/2020	0.0213% US14913Q2A68-XOTC
Mizuho Financial Group Inc - 11/09/2022	0.0213% US60687YAL39-XOTC
Finland Government Bond - 15/09/2027	0.0213% FI4000278551-XOTC
Colombia Government Internatio - 25/04/2027	0.0213% US195325DL65-XOTC

Reckitt Benckiser Treasury Ser - 24/06/2022	0.0212%	US75625QAC33-XOTC
Fannie Mae Pool - 01/02/2045	0.0212%	US31418BMM53-XOTC
Corp Nacional del Cobre de Chi - 01/08/2027	0.0212%	USP3143NAY06-XOTC
Ford Motor Credit Co LLC - 02/11/2020	0.0211%	US345397Y567-XOTC
Banque Federative du Credit Mu - 20/07/2022	0.0211%	US06675FAM95-XOTC
Perusahaan Listrik Negara PT - 15/05/2027	0.0211%	US71568QAC15-XSES
Daimler Finance North America - 12/02/2021	0.0210%	US233851CZ53-XOTC
Ginnie Mae II pool - 20/02/2043	0.0210%	US36179M2Q20-XOTC
Exelon Generation Co LLC - 01/10/2039	0.0210%	US30161MAG87-XOTC
Penske Truck Leasing Co Lp / P - 01/02/2022	0.0210%	US709599AS35-XOTC
SSE PLC - 16/09/2077	0.0210%	XS1572343744-XOTC
Marathon Petroleum Corp - 01/04/2048	0.0210%	US56585ABE10-XOTC
FedEx Corp - 15/03/2027	0.0210%	US31428XBM74-XOTC
LYB International Finance II B - 02/03/2027	0.0210%	US50247WAB37-XOTC
Huarong Finance 2017 Co Ltd - 07/11/2022	0.0209%	XS1711550456-XOTC
Fannie Mae Pool - 01/11/2043	0.0209%	US3138WACK11-XOTC
Fannie Mae Pool (2) - 01/07/2048	0.0209%	US31418CYU25-XOTC
JP Morgan CCP Collateral Accou 3	0.0208%	-
Syngenta Finance NV - 24/04/2023	0.0207%	USN84413CM88-XOTC
United Kingdom Gilt - 07/09/2034	0.0207%	GB00B52WS153-XOTC
EDP - Energias de Portugal SA - 20/07/2080	0.0207%	PTEDPLOM0017-XOTC
Fannie Mae Pool (1) - 01/08/2034	0.0207%	US3140X42R64-XOTC
Credit Agricole Assurances SA - 29/01/2048	0.0207%	FR0013312154-XOTC
Japan Government Twenty Year B - 20/03/2038	0.0206%	JP1201641J38-XOTC
Fannie Mae Pool (1) - 01/03/2049	0.0206%	US31418DAR35-XOTC
European Union - 04/04/2033	0.0206%	EU000A19XC51-XOTC
ANZ New Zealand Int'l Ltd/Lond - 27/01/2022	0.0205%	XS1171526772-XOTC
Fannie Mae Pool (1) - 01/06/2049	0.0205%	US3140J5YG89-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2040	0.0205%	IT0005377152-XOTC
HSBC Holdings PLC - 07/11/2025	0.0205%	US404280CE72-XOTC
MDGH - GMTN BV - 07/11/2029	0.0205%	XS2075923313-XOTC
Diageo Capital PLC - 24/10/2029	0.0205%	US25243YBB48-XOTC
Province of British Columbia C - 18/12/2023	0.0205%	CA110709GF34-XOTC
Sumitomo Mitsui Financial Grou - 18/10/2027	0.0205%	US86562MAV28-XOTC
Schlumberger Holdings Corp - 17/05/2028	0.0204%	US806851AK71-XOTC
Canada Housing Trust No 1 - 15/03/2028	0.0204%	CA13509PGF41-XOTC
Silgan Holdings Inc - 01/06/2028	0.0204%	XS2124980769-XOTC
Hydro-Quebec - 15/02/2055	0.0203%	CA4488148V86-XOTC
Credit Suisse AG/London - 31/01/2022	0.0203%	XS1115479559-XOTC
Fannie Mae Connecticut Avenue (2) - 25/01/2031	0.0203%	US30711XY321-XOTC
Australia & New Zealand Bankin - 22/07/2030	0.0203%	USQ0426RNE46-XOTC
European Investment Bank - 07/09/2021	0.0203%	XS1416470323-XOTC
Kimco Realty Corp - 01/02/2025	0.0203%	US49446RAU32-XOTC
International Bank for Reconst - 13/01/2021	0.0202%	AU3CB0234961-XOTC
Kinder Morgan Energy Partners - 01/03/2043	0.0202%	US494550BP09-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2038	0.0202%	IT0005321325-XOTC
Province of British Columbia C - 18/06/2027	0.0201%	CA110707TAL22-XOTC
Nykredit Realkredit A/S - 01/01/2021	0.0201%	DK0009503005-XOTC
Boston Properties LP - 01/12/2028	0.0201%	US10112RBA14-XOTC
Fannie Mae Pool - 01/11/2038	0.0201%	US31418C4D39-XOTC
Province of Manitoba Canada - 02/06/2027	0.0201%	CA563469UP83-XOTC
Pertamina Persero PT - 30/07/2029	0.0200%	US69370RAD98-XSES
Bundesrepublik Deutschland Bun - 15/02/2027	0.0200%	DE0001102416-XOTC
GS Mortgage Securities Trust 2 - 10/01/2047	0.0200%	US36252RAM16-XOTC
Kreditanstalt fuer Wiederaufba - 15/12/2020	0.0200%	XS1682440026-XOTC
Delta Air Lines Inc - 19/04/2023	0.0199%	US247361ZP69-XOTC
British Telecommunications PLC - 21/11/2031	0.0199%	XS1720922415-XOTC
Petroleos Mexicanos - 13/03/2027	0.0198%	US71654QCG55-XOTC
East Nippon Expressway Co Ltd - 20/06/2024	0.0198%	JP379990AK46-XOTC
Daimler Finance North America - 15/08/2029	0.0198%	US233851DW14-XOTC
TOTAL SA - 02/12/2022	0.0198%	XS1327914062-XOTC
Connecticut Avenue Securities - 25/11/2039	0.0198%	US20754PAC41-XOTC
innogy Finance BV - 06/07/2039	0.0197%	XS0437306904-XOTC
Metropolitan Life Global Fundl - 15/12/2021	0.0197%	XS1594302355-XOTC
Intesa Sanpaolo SpA - 16/05/2024	0.0196%	XS1614415542-XOTC
Charter Communications Operati - 23/10/2035	0.0196%	US161175AZ73-XOTC
Bharti Airtel Ltd - 10/06/2025	0.0196%	USY0889VAA80-XSES
Citigroup Commercial Mortgage - 10/07/2049	0.0196%	US29429EAD31-XOTC
Conagra Brands Inc - 01/11/2025	0.0196%	US205887CB65-XOTC
Indonesia Treasury Bond - 15/05/2023	0.0196%	IDG000010208-XOTC
European Investment Bank - 08/06/2037	0.0195%	XS0740808802-XOTC
Wells Fargo & Co - 30/06/2022	0.0195%	XS1651205152-XOTC
Q-Park Holding I BV - 01/03/2025	0.0195%	XS2115189875-XOTC
Australia & New Zealand Bankin - 16/01/2024	0.0195%	XS1014018045-XOTC
Bell Canada Inc - 29/09/2027	0.0195%	CA07813ZBY93-XOTC
Pfandbriefbank schweizerischer - 18/01/2027	0.0194%	CH0360172768-XOTC
Call Account(BNP Paribas Cash at Bank - GBP)	0.0194%	-
Interstate Power & Light Co - 30/09/2049	0.0194%	US461070AR57-XOTC
ABN AMRO Bank NV - 30/09/2030	0.0193%	XS1298431799-XOTC
Bank of Nova Scotia/The - 08/11/2022	0.0192%	CA064151F246-XOTC

Verizon Communications Inc - 15/03/2039	0.0192%	US92343VDR24-XOTC
Pfandbriefbank schweizerischer - 08/05/2029	0.0192%	CH0474977698-XOTC
Royal Bank of Canada - 05/12/2022	0.0192%	CA780086PX67-XOTC
Korea Treasury Bond - 10/03/2049	0.0191%	KR103502G933-XOTC
Morgan Stanley - 22/01/2047	0.0190%	US61746BEG77-XOTC
Nordea Hypotek AB - 20/09/2023	0.0190%	SE0010442731-XOTC
GS Mortgage Securities Trust 2 - 10/08/2044	0.0190%	US36191YBB39-XOTC
BANK 2019-BNK17 - 15/04/2052	0.0189%	US065403BD83-XOTC
Finland Government Bond - 15/09/2029	0.0188%	FI4000369467-XOTC
Fannie Mae Pool - 01/12/2043	0.0188%	US3138XETG39-XOTC
Landesbank Baden-Wuerttemberg - 10/01/2024	0.0188%	DE000LB1DRT9-XOTC
Fannie Mae Pool - 01/09/2047	0.0187%	US3140GT7A21-XOTC
Kellogg Co - 01/12/2023	0.0187%	US487836BS63-XOTC
TELUS Corp - 28/03/2022	0.0187%	CA87971MBA05-XOTC
Freddie Mac Gold Pool (1) - 01/04/2033	0.0187%	US31307VYC44-XOTC
Sempra Energy - 15/10/2039	0.0187%	US816851AP42-XOTC
Visa Inc - 15/09/2047	0.0186%	US92826CAJ18-XOTC
QNB Finance Ltd - 12/02/2027	0.0185%	XS2114850949-XOTC
DZ HYP AG - 13/11/2025	0.0185%	DE000A2G9HE4-XOTC
Ayt Cedula Cajas Global - 25/05/2027	0.0184%	ES0312298120-XOTC
Freddie Mac REMICS - 15/10/2041	0.0184%	US3137ASDR28-XOTC
International Business Machine - 23/05/2029	0.0183%	XS1617845679-XOTC
Benchmark 2018-B4 Mortgage Tru - 15/07/2051	0.0183%	US08161HAG56-XOTC
Corp Andina de Fomento - 13/02/2025	0.0183%	XS1770927629-XOTC
United Kingdom Gilt - 22/07/2057	0.0183%	GB00BD0XH204-XOTC
Electricite de France SA - 17/10/2041	0.0183%	FR0011132356-XOTC
AbbVie Inc - 14/05/2035	0.0183%	US00287YAR09-XOTC
Shell International Finance BV - 10/05/2046	0.0182%	US822582BQ44-XOTC
UnitedHealth Group Inc - 15/12/2028	0.0182%	US91324PDP45-XOTC
SBA Tower Trust - 15/01/2025	0.0182%	US78403DAN03-XOTC
TOTAL SA - 18/05/2022	0.0182%	XS1413581205-XOTC
Sherwin-Williams Co/The - 15/08/2029	0.0181%	US824348BJ44-XOTC
Freddie Mac Gold Pool (3) - 01/10/2046	0.0181%	US3132WHPV12-XOTC
Nationwide Building Society - 23/02/2024	0.0181%	XS1569896498-XOTC
Ford Motor Credit Co LLC - 08/01/2026	0.0181%	US345397XU23-XOTC
Republic of Austria Government - 15/07/2023	0.0181%	AT0000A1PE50-XOTC
America Movil SAB de CV - 10/03/2024	0.0180%	XS1379122101-XOTC
Sky Ltd - 15/09/2021	0.0180%	XS1109741246-XOTC
Freddie Mac Multifamily Struct - 25/12/2027	0.0180%	US3137FEBS87-XOTC
LVMH Moet Hennessy Louis Vuit - 26/05/2024	0.0179%	FR0013257623-XOTC
Instituto de Credito Oficial - 30/04/2022	0.0179%	XS1681522998-XOTC
Anheuser-Busch InBev SA/NV - 17/03/2025	0.0179%	BE6285454482-XOTC
Wells Fargo & Co - 01/05/2045	0.0179%	US94974BGK08-XOTC
Inter-American Development Ban - 07/07/2027	0.0179%	US4581X0CY26-XOTC
Deutsche Pfandbriefbank AG - 05/09/2022	0.0179%	DE000A2E4E99-XOTC
HSBC Holdings PLC - 15/03/2027	0.0179%	XS1379184473-XOTC
Deutsche Telekom International - 21/06/2028	0.0179%	US25156PBB85-XOTC
NorteGas Energia Distribucion - 28/09/2027	0.0178%	XS1691349952-XOTC
French Republic Government Bon - 25/05/2048	0.0178%	FR0013257524-XOTC
Telia Co AB - 04/04/2078	0.0177%	XS1590787799-XOTC
Celulosa Arauco y Constitucion - 29/01/2030	0.0177%	USP2195VAR61-XOTC
Freddie Mac Stacr Trust 2018-H - 25/10/2048	0.0177%	US35563XBD30-XOTC
Banca Monte dei Paschi di Sien - 08/10/2026	0.0177%	IT0005386922-XOTC
Siemens Financieringsmaatschap - 28/02/2039	0.0177%	XS1955187932-XOTC
European Financial Stability F - 28/02/2056	0.0176%	EU000A1G0DN3-XOTC
Unibail-Rodamco-Westfield SE - 22/02/2028	0.0176%	XS1569845404-XOTC
GlaxoSmithKline Capital PLC - 18/12/2045	0.0176%	XS0866596975-XOTC
Rockies Express Pipeline LLC - 15/07/2029	0.0176%	US77340RAR84-XOTC
Freddie Mac Multifamily Struct - 25/01/2024	0.0175%	US3137B7YY96-XOTC
Enel Finance International NV - 14/09/2040	0.0175%	XS0452187320-XOTC
Royal Bank of Scotland Group P - 08/03/2023	0.0175%	XS1575979148-XOTC
Booking Holdings Inc - 15/09/2021	0.0175%	US741503AX44-XOTC
DP World Crescent Ltd - 18/07/2029	0.0174%	XS2026710553-XOTC
Futures Margin Deposit Account 4	0.0174%	-
Fannie Mae Pool - 01/10/2031	0.0174%	US3140FDAK25-XOTC
Vale Overseas Ltd - 10/08/2026	0.0174%	US91911TAP84-XOTC
Freddie Mac Pool - 01/02/2030	0.0173%	US3132A9QF74-XOTC
Morgan Stanley Bank of America - 15/05/2048	0.0173%	US61765LAU44-XOTC
Credit Suisse Group AG - 02/04/2026	0.0172%	CH0537261858-XOTC
Hydro-Quebec - 15/02/2050	0.0172%	CA448814JA24-XOTC
Xcel Energy Inc - 15/06/2028	0.0172%	US98389BAV27-XOTC
Denmark Government Bond - 15/11/2029	0.0171%	DK0009923807-XOTC
Singapore Government Bond - 01/09/2030	0.0170%	SG7U32949426-XSES
Royal Bank of Canada - 29/01/2024	0.0170%	XS1942615607-XOTC
Vericrest Opportunity Loan Tru (2) - 25/03/2050	0.0170%	US92870NAA19-XOTC
Southern California Edison Co - 01/03/2048	0.0170%	US842400GK35-XOTC
RCI Banque SA - 26/09/2022	0.0169%	FR0013283371-XOTC
Fannie Mae Pool - 01/10/2046	0.0169%	US3140FHJ47-XOTC
HCA Inc - 15/06/2039	0.0169%	US404119BY43-XOTC
Virginia Electric & Power Co - 15/03/2027	0.0169%	US927804FX73-XOTC

Credit Suisse Group AG - 17/07/2025	0.0169%	CH0343366842-XOTC
International Finance Corp - 24/10/2022	0.0168%	US45950VLH77-XOTC
Malaysia Government Bond - 15/07/2024	0.0168%	MYBMO1400013-XOTC
Singapore Government Bond - 01/08/2036	0.0167%	SG31A9000002-XSES
Freddie Mac Pool - 01/01/2050	0.0167%	US3132DV4W28-XOTC
Fannie Mae-Aces - 25/05/2029	0.0167%	US31366BWW93-XOTC
McKesson Corp - 15/03/2024	0.0167%	US581557BE41-XOTC
Patterson-UTI Energy Inc - 01/02/2028	0.0166%	US703481AB79-XOTC
Ford Credit Auto Owner Trust 2 - 15/10/2023	0.0166%	US34528FAE88-XOTC
Chubb INA Holdings Inc - 15/03/2028	0.0166%	XS1785795763-XOTC
Thermo Fisher Scientific Inc - 15/04/2023	0.0165%	US883556BN17-XOTC
Republic of Italy Government I - 04/08/2028	0.0165%	XS0089572316-XOTC
Becton Dickinson and Co - 06/06/2027	0.0165%	US075887BW84-XOTC
Danske Bank A/S - 24/05/2022	0.0164%	XS1957451953-XOTC
Freddie Mac STACR Trust 2019-F - 25/11/2048	0.0164%	US35564WAH60-XOTC
Morgan Stanley - 19/05/2022	0.0164%	US61744YAH18-XOTC
Heathrow Funding Ltd - 03/12/2026	0.0163%	XS0471436088-XOTC
Fannie Mae Pool - 01/11/2044	0.0163%	US3138WDJP73-XOTC
Barclays Bank UK PLC - 12/01/2022	0.0163%	XS0729895200-XOTC
Fannie Mae Pool (2) - 01/10/2044	0.0163%	US3138Y3XN60-XOTC
Goldman Sachs Group Inc/The - 31/10/2022	0.0163%	US38148YAC21-XOTC
New Zealand Government Bond - 14/04/2033	0.0162%	NZGOVDT433C9-XOTC
Bank of Nova Scotia/The - 19/09/2022	0.0162%	US064159KD73-XOTC
American Tower Corp - 15/10/2026	0.0162%	US03027XAK63-XOTC
European Stability Mechanism - 02/11/2046	0.0162%	EU000A1Z99A1-XOTC
Starbucks Corp - 22/11/2020	0.0162%	US855244AL32-XOTC
Constellation Brands Inc - 15/02/2023	0.0162%	US21036PAX69-XOTC
FREMF 2017-K725 Mortgage Trust - 25/02/2050	0.0162%	US30301TAG40-XOTC
CaixaBank SA - 17/02/2025	0.0161%	ES0414970204-XOTC
Fannie Mae Connecticut Avenue - 25/08/2028	0.0161%	US30711XBU72-XOTC
United Kingdom Gilt - 22/10/2071	0.0161%	GB00BFMCN652-XOTC
Johnson Controls International - 02/07/2044	0.0161%	US478375AL26-XOTC
Canadian Natural Resources Ltd - 01/12/2026	0.0161%	CA13638ZDC64-XOTC
Province of Newfoundland and L - 02/06/2028	0.0161%	CA651333FZ46-XOTC
Capital One Multi-Asset Execut - 17/06/2024	0.0161%	US14041NFG16-XOTC
Chubb INA Holdings Inc - 15/06/2027	0.0161%	XS2012102674-XOTC
Canadian Imperial Bank of Comm - 26/05/2025	0.0161%	CA13596Z3Y90-XOTC
Aetna Inc - 15/06/2023	0.0161%	US00817YAV02-XOTC
COMM 2015-DC1 Mortgage Trust - 10/02/2048	0.0160%	US12629NAF24-XOTC
Province of New Brunswick Cana - 02/06/2023	0.0160%	CA642869AF87-XOTC
Province of Ontario Canada - 02/06/2048	0.0160%	CA68323ADZ45-XOTC
Singapore Government Bond - 01/03/2046	0.0160%	SG31A7000004-XSES
DH Europe Finance II Sarl - 18/03/2028	0.0160%	XS2050404800-XOTC
US Bancorp - 22/07/2026	0.0160%	US91159HHN35-XOTC
Metropolitan Life Global Fundi - 19/09/2027	0.0158%	US59217GCK31-XOTC
Enterprise Products Operating - 01/02/2049	0.0158%	US29379VBU61-XOTC
Americredit Automobile Receiva - 18/01/2024	0.0158%	US03066HAF47-XOTC
Discovery Communications LLC - 20/09/2037	0.0158%	US25470DAS80-XOTC
CarMax Auto Owner Trust 2018-1 - 15/06/2023	0.0158%	US14314AAD19-XOTC
Fannie Mae Pool (2) - 01/06/2048	0.0158%	US31418CXQ22-XOTC
Province of Quebec Canada - 01/09/2029	0.0157%	CA74814ZFF59-XOTC
Peruvian Government Internatio - 18/11/2050	0.0157%	US715638BM30-XOTC
State of North Rhine-Westphali - 16/06/2048	0.0157%	DE000NRWOKF4-XOTC
Suncor Energy Inc - 01/12/2024	0.0157%	US867224AA59-XOTC
CVS Health Corp - 01/04/2050	0.0157%	US126650DL16-XOTC
Crown Castle International Cor - 01/09/2024	0.0156%	US22822VAG68-XOTC
Vericrest Opportunity Loan Tra - 25/01/2050	0.0156%	US91834TAA51-XOTC
Province of Alberta Canada - 01/06/2026	0.0156%	CA013051DT15-XOTC
Broadcom Corp / Broadcom Cayma - 15/01/2027	0.0156%	US1134LAH24-XOTC
Digital Realty Trust LP - 15/08/2027	0.0155%	US25389JAR77-XOTC
Government National Mortgage A - 16/09/2042	0.0155%	US38378HTS57-XOTC
LYB International Finance III - 15/10/2049	0.0154%	US50249AAA16-XOTC
Motability Operations Group PL - 10/03/2036	0.0154%	XS1377228959-XOTC
Boston Properties LP - 01/10/2026	0.0154%	US10112RAY09-XOTC
FREMF 2019-K95 Mortgage Trust - 25/06/2029	0.0154%	US30311MAU62-XOTC
Fannie Mae Pool (2) - 01/12/2047	0.0154%	US3140J83X98-XOTC
Ventas Realty LP - 15/01/2025	0.0154%	US92277GAT40-XOTC
Bulgaria Government Internatio - 26/03/2035	0.0154%	XS1208856341-XOTC
Ginnie Mae II Pool (2) - 20/08/2048	0.0153%	US361797L33-XOTC
Ecolab Inc - 01/12/2027	0.0153%	US278865BD18-XOTC
State Street Corp - 24/01/2030	0.0153%	US857477BG73-XOTC
Societe Generale SCF SA - 03/02/2023	0.0153%	FR0011001684-XOTC
Nationwide Building Society - 29/06/2032	0.0153%	XS1638816089-XOTC
Consolidated Edison Co of New - 01/03/2043	0.0152%	US209111FC20-XOTC
Canadian Imperial Bank of Comm - 26/04/2021	0.0152%	CA13596ZBC82-XOTC
Occidental Petroleum Corp - 15/08/2029	0.0152%	US674599CS21-XOTC
Kingdom of Belgium Government - 22/06/2050	0.0152%	BE0000348574-XOTC
New South Wales Treasury Corp - 20/02/2030	0.0152%	AU35G0001571-XOTC
TransCanada PipeLines Ltd - 17/07/2025	0.0151%	CA89353ZBY30-XOTC
Freddie Mac Gold Pool (1) - 01/03/2033	0.0151%	US31307VXG66-XOTC

Equinix Inc - 18/11/2024	0.0150%	US29444UBC99-XOTC
AstraZeneca PLC - 15/09/2037	0.0150%	US046353AD01-XOTC
Freddie Mac Pool (2) - 01/11/2049	0.0150%	US3132DV4R33-XOTC
Finland Government Bond - 04/07/2025	0.0150%	FI4000006176-XOTC
Brighthouse Financial Inc - 22/06/2047	0.0149%	US10922NAF06-XOTC
French Republic Government Bon - 25/05/2066	0.0149%	FR0013154028-XOTC
OeBB-Infrastruktur AG - 19/10/2026	0.0149%	X50691970601-XOTC
Anheuser-Busch InBev Finance I - 01/02/2023	0.0149%	US035242AL09-XOTC
Ginnie Mae I Pool (1) - 15/07/2040	0.0149%	US36241L6A99-XOTC
Sabine Pass Liquefaction LLC - 30/06/2026	0.0148%	US785592AV86-XOTC
Verizon Communications Inc - 17/08/2027	0.0148%	AU3CB0246239-XOTC
Telstra Corp Ltd - 19/04/2027	0.0148%	AU3CB0243764-XOTC
State of North Rhine-Westphali - 12/06/2040	0.0147%	DE000NRWOK52-XOTC
Fannie Mae Pool (2) - 01/06/2049	0.0147%	US3140JPM935-XOTC
SNCF Reseau - 05/02/2048	0.0146%	X51764691611-XOTC
Republic of Poland Government - 18/01/2036	0.0146%	XS1346201889-XOTC
CaixaBank SA - 11/01/2027	0.0146%	ES0440609339-XOTC
Williams Cos Inc/The - 15/09/2045	0.0146%	US96949LAC90-XOTC
Cedulas TDA 6 Fondo de Tituliz - 23/05/2025	0.0145%	ES0317046003-XOTC
Vesteda Finance BV - 24/05/2027	0.0145%	XS2001183164-XOTC
AyT Cedula Cajas X Fondo de T - 30/06/2025	0.0145%	ES0312342019-XOTC
Nationale-Nederlanden Bank NV/ - 25/09/2028	0.0145%	NL0013088990-XOTC
BHP Billiton Finance USA Ltd - 30/09/2043	0.0145%	US055451AV01-XOTC
Belfius Bank SA - 30/01/2023	0.0144%	BE0002424969-XOTC
European Financial Stability F - 05/09/2040	0.0144%	EU000A1G0D05-XOTC
Czech Republic Government Bond - 25/08/2028	0.0144%	CZ0001003859-XOTC
Orange SA - 01/04/2023	0.0144%	XS1115502988-XOTC
de Volksbank NV - 24/10/2031	0.0144%	X51508404651-XOTC
Southwestern Electric Power Co - 15/03/2040	0.0143%	US845437BL54-XOTC
Microsoft Corp - 06/02/2047	0.0143%	US594918CA09-XOTC
Freddie Mac STACR Trust 2019-D - 25/07/2049	0.0143%	US35564TAH32-XOTC
DH Europe Finance II Sarl - 18/09/2049	0.0143%	XS2051149552-XOTC
Societe Nationale SNCF SA - 12/06/2023	0.0143%	XS0368361217-XOTC
ING Bank NV - 18/02/2029	0.0142%	XS1952576475-XOTC
Ginnie Mae II Pool - 20/05/2049	0.0142%	US36179USU78-XOTC
Government National Mortgage A - 20/09/2042	0.0142%	US38378HRW87-XOTC
Erste Group Bank AG - 18/01/2027	0.0142%	XS1550203183-XOTC
Verizon Communications Inc - 27/10/2036	0.0142%	XS1708168890-XOTC
Fannie Mae Interest Strip - 25/09/2039	0.0141%	US3136FGRW90-XOTC
Cigna Corp - 15/10/2028	0.0141%	US125523AH38-XOTC
Travelers Cos Inc/The - 01/11/2040	0.0141%	US89417EAH27-XOTC
SNCF Reseau - 30/01/2024	0.0141%	XS0410174659-XOTC
SNCF Reseau - 30/03/2034	0.0141%	XS1588061777-XOTC
Ginnie Mae II Pool (2) - 20/12/2049	0.0141%	US36179VBE92-XOTC
BPCE SFH SA - 22/09/2027	0.0141%	FR0013403862-XOTC
Ginnie Mae I Pool - 15/03/2044	0.0141%	US3622A2LM28-XOTC
Fannie Mae Pool (1) - 01/01/2050	0.0140%	US31418DKU53-XOTC
IM Cedula 7 Fondo de Titulazi - 31/03/2021	0.0140%	ES0347784003-XOTC
Severn Trent Utilities Finance - 05/12/2031	0.0140%	XS1529614726-XOTC
Japan Government Forty Year Bo - 20/03/2054	0.0139%	JP1400071E55-XOTC
Czech Republic Government Bond - 17/09/2025	0.0139%	CZ0001004253-XOTC
Societe Generale SFH SA - 02/06/2025	0.0139%	FR0013259413-XOTC
Land Securities Capital Market - 22/09/2037	0.0139%	XS1687484698-XOTC
Freddie Mac Pool - 01/12/2049	0.0139%	US3132DV4P76-XOTC
Bristol-Myers Squibb Co - 15/11/2047	0.0139%	US110122BV93-XOTC
Credit Agricole Home Loan SFH - 11/09/2023	0.0139%	FR0013066743-XOTC
Petroleos Mexicanos - 21/09/2047	0.0139%	US71654QCC42-XOTC
Goldman Sachs Group Inc/The - 08/09/2021	0.0139%	AU3CB0223741-XOTC
Citigroup Inc - 13/09/2043	0.0139%	US172967HA25-XOTC
BNP Paribas Home Loan SFH SA - 07/05/2025	0.0139%	FR0012716371-XOTC
Danske Bank A/S - 11/06/2021	0.0139%	XS1071388117-XOTC
Ginnie Mae I Pool - 15/11/2039	0.0139%	US36241LE775-XOTC
Fannie Mae Pool - 01/06/2033	0.0138%	US31418CXX72-XOTC
Yorkshire Building Society - 10/11/2022	0.0138%	XS1318364731-XOTC
BNP Paribas Home Loan SFH SA - 22/07/2024	0.0138%	FR0013238797-XOTC
JP Morgan Chase Commercial Mor - 15/01/2049	0.0138%	US46590KAK07-XOTC
Swedbank Hypotek AB - 18/09/2024	0.0138%	SE0012142206-XOTC
London & Quadrant Housing Trus - 28/02/2028	0.0138%	XS1778763133-XOTC
Eli Lilly & Co - 15/03/2049	0.0138%	US532457BT48-XOTC
Banque Federative du Credit Mu - 24/02/2021	0.0138%	X50954928783-XOTC
ABN AMRO Bank NV - 12/01/2037	0.0137%	XS1548493946-XOTC
Marsh & McLennan Cos Inc - 15/03/2049	0.0137%	US571748BJ05-XOTC
Deutsche Pfandbriefbank AG - 29/01/2024	0.0137%	DE000A2LQNP8-XOTC
Indonesia Treasury Bond - 15/05/2029	0.0137%	IDG000012907-XOTC
Fannie Mae Pool - 01/02/2048	0.0137%	US3140HC802-XOTC
Caisse Francaise de Financemen - 27/04/2023	0.0137%	FR0012688208-XOTC
ConocoPhillips - 01/02/2039	0.0137%	US20825CAQ78-XOTC
Ginnie Mae II Pool - 20/05/2044	0.0137%	US36179QD240-XOTC
Barrick Australian Finance Pty - 15/10/2039	0.0136%	US06849UAD72-XOTC
Fannie Mae Pool - 01/10/2049	0.0136%	US31418DGL01-XOTC

Plains All American Pipeline L - 15/10/2025	0.0136%	US72650RBJ05-XOTC
Ginnie Mae I Pool (2) - 15/07/2040	0.0136%	US36241L3T18-XOTC
Spain Government Bond - 30/07/2035	0.0136%	ES0000012E69-XOTC
QUALCOMM Inc - 20/05/2047	0.0136%	US747525AV54-XOTC
International Bank for Reconstr - 21/12/2029	0.0135%	XS2122575678-XOTC
BNG Bank NV - 17/06/2022	0.0135%	XS1753043980-XOTC
Cigna Corp - 15/10/2047	0.0135%	US125523BJ84-XOTC
Fannie Mae Pool - 01/04/2047	0.0135%	US3140GPPSA71-XOTC
Caterpillar Financial Services - 08/11/2024	0.0135%	US14913Q3B33-XOTC
Freddie Mac Gold Pool - 01/12/2042	0.0135%	US3132HQR537-XOTC
Ireland Government Bond - 18/03/2031	0.0134%	IE00BFZRQ242-XOTC
State of Bremen - 30/01/2034	0.0134%	DE000A2G8W40-XOTC
FMS Wertmanagement - 14/02/2022	0.0134%	XS1564458195-XOTC
Banco de Sabadell SA - 10/02/2028	0.0134%	ES0413860745-XOTC
Sunoco Logistics Partners Oper - 01/10/2047	0.0134%	US867658AV18-XOTC
Banco Santander SA - 12/09/2023	0.0134%	XS1877869088-XOTC
Credit Agricole Italia SpA - 17/01/2028	0.0134%	IT0005397028-XOTC
Nordic Investment Bank - 02/11/2021	0.0134%	XS1512676963-XOTC
Banco Santander SA - 04/06/2030	0.0134%	ES0413900574-XOTC
Cooperatieve Rabobank UA - 11/10/2021	0.0134%	XS1502438820-XOTC
Cie de Financement Foncier SA - 15/11/2032	0.0133%	FR0013296159-XOTC
Fannie Mae Pool (3) - 01/06/2046	0.0133%	US3138ERTY68-XOTC
ONEOK Inc - 13/07/2027	0.0133%	US682680AS26-XOTC
Indonesia Treasury Bond - 15/05/2036	0.0133%	IDG000011602-XOTC
Enbridge Inc - 27/08/2042	0.0133%	CA29251ZBB28-XOTC
ABN AMRO Bank NV - 10/01/2033	0.0133%	XS1747670922-XOTC
Asian Development Bank - 15/08/2024	0.0133%	AU3CB0265726-XOTC
Deutsche Bahn Finance GMBH - 07/07/2025	0.0132%	XS1640854144-XOTC
Czech Republic International - 24/05/2022	0.0132%	XS0750894577-XOTC
Medtronic Inc - 15/03/2035	0.0132%	US585055BT26-XOTC
Apple Inc - 13/11/2047	0.0132%	US037833DG20-XOTC
Republic of Austria Government - 26/01/2062	0.0132%	AT0000A0U299-XOTC
Fannie Mae Pool - 01/07/2043	0.0132%	US3138X0Y365-XOTC
Bank of America Corp - 23/07/2030	0.0132%	US06051GHV41-XOTC
Pfandbriefbank schweizerischer - 24/01/2025	0.0131%	CH0284687404-XOTC
Comcast Corp - 15/10/2038	0.0131%	US20030NCL38-XOTC
Fannie Mae Pool (3) - 01/07/2049	0.0131%	US3140QBH682-XOTC
Netherlands Government Bond - 15/01/2040	0.0131%	NL0013552060-XOTC
Kentucky Utilities Co - 01/11/2040	0.0131%	US4916748G15-XOTC
Cigna Corp - 15/12/2048	0.0130%	US125523AK66-XOTC
Nestle Finance International L - 02/11/2037	0.0130%	XS1707075245-XOTC
BNG Bank NV - 24/10/2036	0.0130%	XS1508377584-XOTC
Coventry Building Society - 24/10/2023	0.0130%	XS1705893789-XOTC
JPMorgan Chase & Co - 01/06/2045	0.0130%	US46625HLL23-XOTC
Spain Government Bond - 30/04/2029	0.0130%	ES0000012E51-XOTC
Ginnie Mae II pool - 20/12/2041	0.0130%	US36202FZX76-XOTC
RTE Reseau de Transport d'Elec - 23/10/2037	0.0129%	FR0013290749-XOTC
General Electric Co - 14/01/2038	0.0129%	US36962G3P70-XOTC
Burlington Northern Santa Fe L - 15/06/2047	0.0129%	US12189LBB62-XOTC
Latvia Government Internationa - 30/05/2028	0.0129%	XS1829276275-XOTC
Dell International LLC / EMC C - 15/07/2046	0.0129%	US25272KAR41-XOTC
Halliburton Co - 15/11/2035	0.0129%	US406216BJ98-XOTC
Freddie Mac Gold Pool (2) - 01/10/2046	0.0128%	US3132WHNP61-XOTC
Berkshire Hathaway Finance Cor - 15/01/2049	0.0128%	US084664CR08-XOTC
Indonesia Treasury Bond - 15/05/2027	0.0128%	IDG000009804-XOTC
Autoroutes du Sud de la France - 17/01/2024	0.0128%	FR0011694033-XOTC
Republic of Poland Government - 19/01/2026	0.0128%	XS1346201616-XOTC
Dexia Credit Local SA - 18/10/2027	0.0128%	XS1700578724-XOTC
UniCredit Bank AG - 11/01/2029	0.0128%	DE000HV2ARM0-XOTC
BPCE SFH SA - 13/09/2021	0.0127%	FR0011109321-XOTC
Stadshypotek AB - 01/03/2024	0.0127%	SE0011063015-XOTC
Volkswagen International Finan - 16/11/2038	0.0127%	XS1910948675-XOTC
Husky Energy Inc - 10/03/2027	0.0127%	CA448055AN34-XOTC
Tennessee Valley Authority - 15/12/2042	0.0127%	US880591EP31-XOTC
State of Brandenburg - 22/05/2034	0.0127%	DE000A2TR6F7-XOTC
Fannie Mae Pool (1) - 01/12/2047	0.0127%	US3140H23B24-XOTC
BPCE SFH SA - 13/04/2028	0.0127%	FR0013286820-XOTC
Anheuser-Busch InBev SA/NV - 24/05/2029	0.0126%	BE6295393936-XOTC
Bayerische Landesbank - 19/01/2028	0.0126%	DE000BLB6JC5-XOTC
Council Of Europe Development - 30/01/2029	0.0126%	XS1942756096-XOTC
BAWAG PSK Bank fuer Arbeit und - 19/06/2034	0.0126%	XS2013520023-XOTC
Vodafone Group PLC - 30/05/2048	0.0126%	US92857WBM10-XOTC
Orange SA - 15/01/2029	0.0126%	FR0013396520-XOTC
Freddie Mac Gold Pool (2) - 01/12/2046	0.0126%	US3132WJEV96-XOTC
Barclays PLC - 12/02/2027	0.0126%	XS1472663670-XOTC
Fannie Mae Connecticut Avenue - 25/03/2031	0.0125%	US30711X3H56-XOTC
Walmart Inc - 15/12/2047	0.0125%	US931142DW04-XOTC
Cooperatieve Rabobank UA - 14/01/2025	0.0125%	XS2100729776-XOTC
Suez - 03/04/2029	0.0125%	FR0013248523-XOTC
Province of Saskatchewan Canad - 02/06/2048	0.0125%	CA803854KC18-XOTC

Enterprise Products Operating - 31/01/2050	0.0125%	US29379VBW28-XOTC
CVS Health Corp - 25/03/2048	0.0125%	US126650CZ11-XOTC
Israel Government Internationa - 16/01/2029	0.0125%	XS1936100483-XOTC
Commonwealth Bank of Australia - 19/02/2029	0.0125%	XS1952948104-XOTC
Portugal Government Internatio - 15/10/2024	0.0124%	XS1085735899-XOTC
Landesbank Hessen-Thueringen G - 12/01/2027	0.0124%	XS1548773982-XOTC
Land Baden-Wuerttemberg - 09/02/2027	0.0124%	DE000A14JYW1-XOTC
European Stability Mechanism - 05/03/2029	0.0124%	EU000A1299H6-XOTC
Credit Agricole Italia SpA - 25/03/2027	0.0124%	IT0005366288-XOTC
Finnvera Oyj - 09/04/2029	0.0124%	XS1979447064-XOTC
Engie SA - 19/09/2033	0.0124%	FR0013365293-XOTC
Fannie Mae REMICS - 25/12/2041	0.0124%	US3136A9K562-XOTC
Israel Government AID Bond - 18/09/2023	0.0124%	US46513EFF43-XOTC
PSP Capital Inc - 05/11/2025	0.0124%	CA69363TAM41-XOTC
OP Mortgage Bank - 01/09/2025	0.0124%	XS1829345427-XOTC
Province of Alberta Canada - 15/03/2028	0.0124%	US013051EA13-XOTC
Inmobiliaria Colonial Socimi S - 05/06/2023	0.0124%	XS1241701413-XOTC
AerCap Ireland Capital DAC / A - 23/01/2028	0.0123%	US00774MAE57-XOTC
Romanian Government Internatio - 19/04/2027	0.0123%	XS1599193403-XOTC
NRW Bank - 26/05/2025	0.0123%	DE000NWB0634-XOTC
Citigroup Inc - 23/07/2048	0.0123%	US172967MD09-XOTC
Indonesia Treasury Bond - 15/05/2038	0.0123%	IDG000012303-XOTC
JPMorgan Chase & Co - 15/11/2048	0.0123%	US46647PAL04-XOTC
National Australia Bank Ltd - 30/01/2026	0.0123%	XS1942618023-XOTC
E.ON SE - 22/05/2029	0.0123%	XS1616411119-XOTC
Societe Nationale SNCF SA - 03/06/2020	0.0123%	FR0010199927-XOTC
Johnson & Johnson - 03/03/2037	0.0123%	US478160CF96-XOTC
Lansforsakringar Hypotek AB - 27/03/2025	0.0122%	XS1799048704-XOTC
Colombia Government Internatio - 18/01/2041	0.0122%	US195325BM66-XOTC
SA de Gestion de Stocks de Sec - 25/05/2023	0.0122%	FR0013108933-XOTC
Banco de Sabadell SA - 10/06/2024	0.0122%	ES0413860547-XOTC
Ginnie Mae II Pool - 20/06/2048	0.0122%	US36179TZ577-XOTC
La Banque Postale Home Loan SF - 30/01/2026	0.0122%	FR0013399169-XOTC
BNZ International Funding Ltd/ - 03/07/2025	0.0122%	XS1850289171-XOTC
Swedbank Hypotek AB - 05/02/2026	0.0122%	XS1946788194-XOTC
Cassa Depositi e Prestiti SpA - 09/04/2025	0.0122%	IT0005105488-XOTC
Uruguay Government Internation - 18/06/2050	0.0122%	US760942BA98-XOTC
GS Mortgage Securities Trust 2 - 10/03/2050	0.0122%	US36252HAL50-XOTC
Export-Import Bank of China/Th - 28/05/2023	0.0122%	XS1717759499-XSES
Dexia Credit Local SA - 17/01/2025	0.0122%	XS1751347946-XOTC
UnitedHealth Group Inc - 15/10/2047	0.0122%	US91324PDF62-XOTC
Enterprise Products Operating - 15/02/2048	0.0121%	US29379VBQ59-XOTC
United Overseas Bank Ltd - 16/01/2025	0.0121%	XS1750083229-XSES
Legal & General Group PLC - 26/11/2049	0.0121%	XS2083961370-XOTC
Nordea Mortgage Bank Plc - 19/10/2022	0.0121%	XS1308350237-XOTC
Naturgy Finance BV - 19/01/2027	0.0121%	XS1551446880-XOTC
Banco Santander SA - 03/03/2022	0.0121%	ES0413790439-XOTC
Westpac Banking Corp - 17/05/2024	0.0121%	XS1615085781-XOTC
Banco Bilbao Vizcaya Argentari - 18/03/2023	0.0121%	ES0413211873-XOTC
Cie de Financement Foncier SA - 11/12/2024	0.0121%	FR0013281748-XOTC
Procter & Gamble Co/The - 25/10/2029	0.0121%	XS1708193815-XOTC
Autobahnen- und Schnell- stras - 09/07/2029	0.0121%	XS2024602240-XOTC
Fresenius Finance Ireland PLC - 30/01/2024	0.0121%	XS1554373248-XOTC
Credit Agricole SA/London - 03/05/2027	0.0121%	XS1605365193-XOTC
Air Liquide Finance SA - 08/03/2027	0.0121%	FR0013241346-XOTC
Florida Power & Light Co - 01/12/2047	0.0120%	US341081FP71-XOTC
Free and Hanseatic City of Ham - 20/01/2025	0.0120%	DE000A1685U2-XOTC
Aurizon Network Pty Ltd - 18/09/2024	0.0120%	XS1111428402-XSES
Credito Emiliano SpA - 05/11/2021	0.0120%	IT0005066763-XOTC
Ginnie Mae II Pool (2) - 20/07/2048	0.0120%	US36179T4Q56-XOTC
United Parcel Service Inc - 15/11/2032	0.0120%	XS1717441726-XOTC
UniCredit Bank Austria AG - 21/06/2030	0.0120%	AT0008049796-XOTC
AbbVie Inc - 17/05/2024	0.0120%	XS1520899532-XOTC
Raiffeisenlandesbank Niederoes - 15/01/2035	0.0120%	XS2100569552-XOTC
Deutsche Bank SA Espanola - 15/12/2021	0.0120%	ES0413320088-XOTC
Fondo De Titulizacion Del Defi - 17/03/2022	0.0120%	ES0378641288-XOTC
Norfolk Southern Corp - 15/08/2052	0.0120%	US655844BV94-XOTC
Municipality Finance PLC - 06/09/2029	0.0120%	XS2023679843-XOTC
DuPont de Nemours Inc - 15/11/2028	0.0120%	US26078JAD28-XOTC
Indonesia Treasury Bond - 15/05/2028	0.0120%	IDG000010307-XOTC
GE Capital European Funding Un - 15/03/2023	0.0120%	XS0874840845-XOTC
European Investment Bank - 22/01/2025	0.0120%	XS2102297012-XOTC
Inter-American Development Ban - 18/06/2029	0.0120%	US4581X0DG01-XOTC
Credit Agricole Assurances SA - 14/10/2025	0.0120%	FR0012222297-XOTC
Landesbank Hessen-Thueringen G - 22/04/2022	0.0120%	DE000HLB1ZP8-XOTC
Cie Financiere et Industrielle - 13/10/2027	0.0119%	FR0013286788-XOTC
Banco Santander Totta SA - 27/10/2020	0.0119%	PTBSRBOE0021-XOTC
APRR SA - 17/01/2033	0.0119%	FR0013295722-XOTC
Danske Bank A/S - 14/02/2022	0.0119%	XS1564320080-XOTC
JPMorgan Chase & Co - 24/07/2038	0.0119%	US46647PAJ57-XOTC

Bank of Montreal - 26/01/2023	0.0119%	XS1706963284-XOTC
AXA Bank Europe SCF - 14/03/2022	0.0119%	FR0013242302-XOTC
Inmobiliaria Colonial Socimi S - 28/11/2025	0.0119%	XS1725677543-XOTC
Bank of Nova Scotia/The - 13/01/2022	0.0119%	XS1550202029-XOTC
Terna Rete Elettrica Nazionale - 02/02/2022	0.0119%	XS1178105851-XOTC
Berlin Hyp AG - 29/11/2021	0.0119%	DE000BHY0MU3-XOTC
DNB Boligkredit AS - 11/01/2022	0.0119%	XS1548410080-XOTC
Aroundtown SA - 19/01/2026	0.0119%	XS1649193403-XOTC
Orange SA - 11/09/2023	0.0119%	FR0013241536-XOTC
European Financial Stability F - 17/10/2029	0.0119%	EU000A1GOEE0-XOTC
Bayer Capital Corp BV - 26/06/2026	0.0118%	XS1840618059-XOTC
FREMF 2019-K88 Mortgage Trust - 25/02/2052	0.0118%	US302971AT36-XOTC
Landwirtschaftliche Rentenbank - 27/11/2029	0.0118%	XS2084429963-XOTC
Electricite de France SA - 13/10/2026	0.0118%	FR0013213295-XOTC
Keurig Dr Pepper Inc - 25/05/2028	0.0118%	US49271VAF76-XOTC
Vonovia Finance BV - 25/01/2022	0.0118%	DE000A19B8D4-XOTC
Aviva PLC - 04/12/2045	0.0118%	XS1242413679-XOTC
SLM Student Loan Trust 2012-6 - 26/05/2026	0.0118%	US78447GAC50-XOTC
Telefonica Europe BV - 31/03/2024	0.0118%	XS1050461034-XOTC
Gemeinsame Deutsche Bundeslaen - 25/09/2029	0.0118%	DE000A2YPAD6-XOTC
Eika Boligkredit AS - 12/03/2027	0.0118%	XS2133386685-XOTC
WPC Eurobond BV - 15/04/2027	0.0118%	XS1785458172-XOTC
United Kingdom Gilt - 22/01/2049	0.0118%	GB00BFWFPP71-XOTC
Anheuser-Busch InBev Worldwide - 23/01/2029	0.0118%	US035240AQ30-XOTC
Santander UK PLC - 12/01/2027	0.0118%	XS2102283814-XOTC
Cie Generale des Etablissement - 03/09/2030	0.0117%	FR0013357852-XOTC
FCA Bank SpA/Ireland - 15/11/2021	0.0117%	XS1598835822-XOTC
Illinois Tool Works Inc - 01/09/2042	0.0117%	US452308AR01-XOTC
Sveriges Sakerstallda Obligati - 17/06/2026	0.0117%	SE0009383664-XOTC
Eaton Corp - 02/11/2042	0.0117%	US278062AE43-XOTC
Republic Services Inc - 15/05/2028	0.0117%	US760759AT74-XOTC
NN Group NV - 13/01/2023	0.0117%	XS1550988569-XOTC
Gazprom PJSC Via Gaz Capital S - 21/03/2026	0.0117%	XS1795409082-XOTC
McDonald's Corp - 29/01/2024	0.0117%	XS1725630740-XOTC
Tyson Foods Inc - 23/08/2021	0.0117%	US902494BF93-XOTC
Province of Nova Scotia Canada - 01/06/2027	0.0117%	CA669827GA98-XOTC
Emerson Electric Co - 22/05/2024	0.0116%	XS1999902502-XOTC
Comcast Corp - 15/04/2024	0.0116%	US20030NCR08-XOTC
Freddie Mac Gold Pool - 01/01/2049	0.0116%	US3128MJ5U07-XOTC
Caisse Francaise de Financemen - 13/02/2040	0.0116%	FR0013482189-XOTC
McDonald's Corp - 01/04/2028	0.0116%	US58013MFF68-XOTC
BP Capital Markets PLC - 26/06/2029	0.0116%	XS1637863546-XOTC
Landesbank Baden-Wuerttemberg - 13/12/2021	0.0116%	DE000LB1M214-XOTC
Pfizer Inc - 15/12/2026	0.0116%	US717081EA70-XOTC
Benchmark 2018-B8 Mortgage Tru (1) - 15/01/2052	0.0116%	US08162UAY64-XOTC
Koninklijke Philips NV - 22/05/2026	0.0116%	XS2001175657-XOTC
Danone SA - 23/06/2023	0.0115%	FR0013292828-XOTC
World Omni Auto Receivables Tr - 16/12/2024	0.0115%	US98162WAE75-XOTC
UniCredit SpA - 24/10/2026	0.0115%	XS1508450688-XOTC
Iberdrola International BV - 22/05/2023	0.0115%	XS1721244371-XOTC
BANK 2017-BNK7 - 15/09/2060	0.0115%	US06541XAE04-XOTC
Credit Mutuel Arkea SA - 15/04/2026	0.0115%	FR0013414091-XOTC
Fannie Mae Pool - 01/12/2028	0.0115%	US3138XBQ238-XOTC
BEL Sarl - 18/04/2024	0.0115%	FR0013251329-XOTC
Commerzbank AG - 04/03/2026	0.0115%	DE000CZ40NS9-XOTC
NXP BV / NXP Funding LLC - 01/03/2026	0.0115%	US62947QAX60-XOTC
Intercontinental Exchange Inc - 01/12/2025	0.0115%	US45866FAD69-XOTC
Oracle Corp - 15/11/2027	0.0114%	US68389XBN49-XOTC
Transurban Finance Co Pty Ltd - 16/05/2029	0.0114%	XS1997077364-XSES
Enterprise Products Operating - 31/01/2060	0.0114%	US29379VBZ58-XOTC
Fannie Mae Connecticut Avenue (2) - 25/07/2025	0.0114%	US30711XBD57-XOTC
Mexico Government Internationa - 15/01/2025	0.0114%	XS1511779305-XOTC
Boston Scientific Corp - 01/03/2029	0.0114%	US101137AX52-XOTC
Nordea Bank Abp - 28/05/2026	0.0113%	XS2003499386-XOTC
TOTAL SA - 26/02/2025	0.0113%	XS1195202822-XOTC
ABB Finance USA Inc - 03/04/2023	0.0113%	US00037BAE20-XOTC
Kommunekredit - 16/11/2022	0.0113%	XS1718495515-XOTC
LeasePlan Corp NV - 07/03/2024	0.0113%	XS1960260021-XOTC
Kroger Co/The - 15/01/2050	0.0112%	US501044DN88-XOTC
Waste Management Inc - 15/11/2027	0.0112%	US94106LBE83-XOTC
Carrefour SA - 17/05/2027	0.0112%	FR0013419736-XOTC
Fannie Mae Pool (2) - 01/03/2049	0.0112%	US31418DAQ51-XOTC
Stryker Corp - 15/05/2044	0.0112%	US863667AG64-XOTC
FREMF 2019-K98 Mortgage Trust - 25/10/2052	0.0112%	US30312DAJ00-XOTC
General Mills Inc - 10/02/2027	0.0112%	US370334BZ69-XOTC
Grifols SA - 15/11/2027	0.0112%	XS2077646391-XOTC
Southern Co/The - 01/07/2046	0.0112%	US842587CX39-XOTC
KBC Group NV - 10/04/2025	0.0111%	BE0002645266-XOTC
Aon PLC/UK - 15/12/2025	0.0111%	US00185AAK07-XOTC
Societe Generale SA - 22/03/2029	0.0111%	FR0013410818-XOTC

Brixmor Operating Partnership - 15/05/2029	0.0111%	US11120VAH69-XOTC
Enterprise Products Operating - 16/08/2077	0.0111%	US29379VBM46-XOTC
BlackRock Inc - 15/03/2027	0.0111%	US09247XAN12-XOTC
Westpac Banking Corp - 23/11/2031	0.0111%	US961214DF70-XOTC
Mediobanca Banca di Credito Fi - 15/07/2025	0.0111%	XS2027957815-XOTC
Coca-Cola Co/The - 02/09/2036	0.0110%	XS1485643610-XOTC
EssilorLuxottica SA - 27/11/2031	0.0110%	FR0013463676-XOTC
Duke Energy Corp - 15/08/2022	0.0110%	US26441CAJ45-XOTC
Ginnie Mae I Pool (2) - 15/06/2041	0.0110%	US3622A2LL45-XOTC
Fannie Mae Pool - 01/04/2048	0.0110%	US31418CWS96-XOTC
Comcast Corp - 15/02/2028	0.0110%	US20030NCA72-XOTC
Morgan Stanley Bank of America - 15/11/2049	0.0110%	US61766RAZ91-XOTC
KeyCorp - 30/04/2028	0.0110%	US49326EEG44-XOTC
Procter & Gamble Co/The - 11/08/2022	0.0110%	US742718EU91-XOTC
Freddie Mac Gold Pool - 01/04/2049	0.0110%	US3132LBB584-XOTC
Croatia Government Internation - 19/06/2029	0.0110%	XS1843434876-XOTC
Eversource Energy - 15/01/2028	0.0110%	US30040WAE84-XOTC
Zimmer Biomet Holdings Inc - 01/04/2025	0.0110%	US98956PAF99-XOTC
Ingersoll-Rand Global Holding - 21/08/2028	0.0110%	US45687AAP75-XOTC
Spain Government Bond - 30/07/2040	0.0110%	ES00000120N0-XOTC
American Water Capital Corp - 01/06/2029	0.0110%	US03040WU99-XOTC
Nationwide Building Society - 25/07/2029	0.0109%	XS1651453729-XOTC
Pernod Ricard SA - 24/10/2031	0.0109%	FR0013456449-XOTC
CK Hutchison Group Telecom Fin - 17/10/2031	0.0109%	XS2057070182-XOTC
JM Smucker Co/The - 15/12/2027	0.0109%	US832696AR95-XOTC
Fannie Mae Pool (5) - 01/02/2049	0.0109%	US3140JABV95-XOTC
Zoetis Inc - 12/09/2027	0.0109%	US98978VAL71-XOTC
Adobe Inc - 01/02/2027	0.0108%	US00724PAC32-XOTC
Roper Technologies Inc - 15/12/2020	0.0108%	US776743AA47-XOTC
Chubb INA Holdings Inc - 15/06/2031	0.0108%	XS2012102914-XOTC
CNH Industrial Capital LLC - 05/04/2022	0.0108%	US12592BAH78-XOTC
Cardinal Health Inc - 15/06/2022	0.0108%	US14149YBF43-XOTC
Dow Chemical Co/The - 15/11/2042	0.0108%	US260543CG61-XOTC
AvalonBay Communities Inc - 15/01/2028	0.0108%	US05348EBC21-XOTC
Molson Coors Beverage Co - 01/05/2042	0.0108%	US60871RAD26-XOTC
Volkswagen International Finan - 14/06/2027	0.0107%	XS1629774230-XOTC
Mylan NV - 15/06/2026	0.0107%	US62854AAN46-XOTC
ING Groep NV - 13/11/2030	0.0107%	XS2079079799-XOTC
Fiserv Inc - 01/07/2029	0.0107%	US337738AU25-XOTC
AmeriCredit Automobile Receiva - 18/04/2023	0.0107%	US03065GAG55-XOTC
Sysco Corp - 15/03/2025	0.0107%	US871829BG12-XOTC
Micron Technology Inc - 15/02/2027	0.0107%	US595112BP79-XOTC
Fannie Mae Pool (1) - 01/11/2046	0.0107%	US31418CDL54-XOTC
Fannie Mae Pool (4) - 01/02/2049	0.0106%	US3140JMTT95-XOTC
CaixaBank SA - 17/04/2030	0.0106%	XS1808351214-XOTC
Campbell Soup Co - 19/03/2025	0.0106%	US134429BA64-XOTC
Ginnie Mae II Pool (1) - 20/08/2048	0.0106%	US361797K59-XOTC
Natixis Commercial Mortgage Se - 17/06/2038	0.0106%	US63874NAA81-XOTC
Teachers Insurance & Annuity A - 15/05/2047	0.0106%	US878091BF35-XOTC
Alimentation Couche-Tard Inc - 26/07/2027	0.0106%	US01626PAH91-XOTC
International Paper Co - 15/08/2048	0.0106%	US460146CS07-XOTC
Ecopetrol SA - 26/06/2026	0.0106%	US279158AL39-XOTC
Anglo American Capital PLC - 18/09/2025	0.0106%	XS1686846061-XOTC
Citizens Financial Group Inc - 27/07/2026	0.0106%	US174610AR61-XOTC
Hyundai Capital America - 20/09/2022	0.0106%	US44891CAR43-XOTC
Banco Bilbao Vizcaya Argentari - 14/01/2027	0.0104%	XS2101349723-XOTC
BMW US Capital LLC - 18/04/2029	0.0104%	US05565EBJ38-XOTC
Ryanair DAC - 17/06/2021	0.0104%	XS1077584024-XOTC
Transcontinental Gas Pipe Line - 15/03/2048	0.0104%	US893574AM57-XOTC
CNP Assurances - 27/07/2050	0.0104%	FR0013463775-XOTC
PNC Financial Services Group I - 22/01/2030	0.0103%	US693475AZ80-XOTC
Unibail-Rodamco-Westfield SE - 25/10/2023	0.0103%	FR0013330529-XOTC
Swedbank Hypotek AB - 12/05/2020	0.0103%	SE0002576561-XOTC
Essex Portfolio LP - 15/01/2030	0.0103%	US29717PAU12-XOTC
Discover Financial Services - 09/02/2027	0.0102%	US254709AM01-XOTC
Pfandbriefbank schweizerischer - 26/04/2034	0.0102%	CH0525158405-XOTC
Time Warner Cable LLC - 15/09/2042	0.0102%	US88732JBD90-XOTC
Fannie Mae Pool (2) - 01/08/2048	0.0102%	US31418CZJ60-XOTC
Spain Government Bond - 30/07/2032	0.0102%	ES0000012411-XOTC
Japan Government Forty Year Bo - 20/03/2059	0.0102%	JP1400121K57-XOTC
Jefferies Group LLC / Jefferie - 15/01/2027	0.0102%	US47233JAG31-XOTC
Fannie Mae REMICS - 25/06/2037	0.0101%	US3136AUXE67-XOTC
Masco Corp - 15/11/2027	0.0101%	US574599BN52-XOTC
ERP Operating LP - 01/03/2028	0.0100%	US26884ABJ16-XOTC
ZF Europe Finance BV - 23/10/2023	0.0100%	XS2010040124-XOTC
Freddie Mac Gold Pool - 01/10/2045	0.0099%	US31335AHP66-XOTC
Pfandbriefbank schweizerischer - 23/01/2037	0.0099%	CH0347556927-XOTC
Province of British Columbia C - 18/06/2042	0.0099%	CA1107098Y17-XOTC
Central Nippon Expressway Co L - 19/08/2024	0.0099%	JP364300AK84-XOTC
Ginnie Mae II Pool - 20/04/2048	0.0099%	US361797V519-XOTC

FirstEnergy Corp - 01/03/2050	0.0099%	US337932AM94-XOTC
Government National Mortgage A - 20/08/2045	0.0098%	US38380WH282-XOTC
Prologis Euro Finance LLC - 06/02/2035	0.0097%	XS2112475921-XOTC
Kreditanstalt fuer Wiederaufba - 07/12/2028	0.0097%	XS0138037733-XOTC
Spain Government Bond - 30/07/2066	0.0097%	ES00000128E2-XOTC
Valero Energy Corp - 15/09/2026	0.0096%	US91913YAU47-XOTC
UNITED STATES TREASURY 150130 - 15/01/2030	0.0096%	US912828Z377-XFRA
Fannie Mae Pool - 01/01/2044	0.0096%	US3138XDTR11-XOTC
Cameron LNG LLC - 15/01/2035	0.0095%	US133434AB69-XOTC
Engie SA - 30/10/2028	0.0095%	FR0010680041-XOTC
Pacific Life Insurance Co - 24/10/2067	0.0094%	US69448FAA93-XOTC
Fannie Mae Pool - 01/06/2038	0.0094%	US31416BK727-XOTC
MPLX LP - 01/03/2027	0.0093%	US55336VAK61-XOTC
Spain Government Bond - 31/01/2029	0.0093%	ES0000011868-XOTC
ArcelorMittal - 16/07/2029	0.0092%	US03938LBC72-XOTC
Wells Fargo & Co - 15/01/2044	0.0092%	US949746RF01-XOTC
Citigroup Commercial Mortgage - 10/09/2058	0.0092%	US29425AAD54-XOTC
Finland Government Bond - 04/07/2042	0.0091%	FI4000046545-XOTC
United Airlines 2016-2 Class A - 07/10/2028	0.0091%	US90932EAA10-XOTC
Kingdom of Belgium Government - 22/06/2066	0.0090%	BE0000340498-XOTC
Electricite de France SA - 18/07/2031	0.0090%	XS0132424614-XOTC
Freddie Mac Gold Pool (2) - 01/05/2049	0.0089%	US3128MJ6T25-XOTC
Fannie Mae Pool (2) - 01/11/2046	0.0089%	US3140FB368-XOTC
Morgan Stanley Capital I Trust - 15/07/2051	0.0089%	US61767YBA73-XOTC
Delta Air Lines Inc - 28/10/2029	0.0089%	US247361ZT81-XOTC
Fannie Mae Pool - 01/04/2040	0.0088%	US31418QNT66-XOTC
Freddie Mac Gold Pool - 01/08/2048	0.0088%	US3128MJ4R86-XOTC
Call Account(BNP Paribas Cash at Bank - SEK)	0.0088%	-
American Airlines 2017-1 Class - 15/02/2029	0.0088%	US023761AA74-XOTC
Freddie Mac STACR Remic Trust - 25/02/2050	0.0088%	US35565KAH14-XOTC
Petroleos Mexicanos - 21/02/2028	0.0087%	XS1568888777-XOTC
Freddie Mac Gold Pool (1) - 01/09/2048	0.0087%	US3128MJ5D81-XOTC
Oracle Corp - 15/11/2037	0.0087%	US68389XBP96-XOTC
Ginnie Mae II Pool - 20/06/2044	0.0086%	US36179QGE52-XOTC
Australia Government Bond - 21/03/2047	0.0086%	AU000XCLWAS7-XOTC
Fannie Mae Pool (2) - 01/03/2048	0.0086%	US3140HFE887-XOTC
Slovakia Government Bond - 09/04/2030	0.0085%	SK4120015173-XOTC
Brookfield Finance LLC - 15/04/2050	0.0085%	US11271RAB50-XOTC
Vericrest Opportunity Loan Tru (1) - 25/03/2050	0.0085%	US92870NAC74-XOTC
Freddie Mac Strips - 15/05/2034	0.0084%	US31325XV234-XOTC
Ginnie Mae II Pool (2) - 20/12/2046	0.0084%	US36179SSN89-XOTC
Fannie Mae Pool (2) - 01/09/2046	0.0084%	US3140F5SH76-XOTC
Fannie Mae Pool - 01/07/2045	0.0083%	US3138YR6D53-XOTC
JP Morgan CCP Collateral Accou 4	0.0083%	-
Fannie Mae Pool - 01/01/2035	0.0082%	US31418DKJ09-XOTC
Fannie Mae Pool (1) - 01/10/2044	0.0081%	US3138Y4D899-XOTC
Province of Quebec Canada - 01/09/2027	0.0081%	CA74814ZFB46-XOTC
Australia Government Bond - 21/05/2041	0.0081%	AU0000018442-XOTC
Ginnie Mae II Pool - 20/02/2048	0.0081%	US36179TSG12-XOTC
Fannie Mae Pool (1) - 01/11/2034	0.0081%	US31418DHD75-XOTC
Province of Alberta Canada - 01/12/2028	0.0081%	CA013051EB97-XOTC
Fannie Mae Pool (1) - 01/02/2038	0.0081%	US31418CUE29-XOTC
Mitsubishi UFJ Financial Group - 07/03/2039	0.0080%	US606822BE37-XOTC
Freddie Mac Gold Pool - 01/07/2047	0.0080%	US31335CAH79-XOTC
Lincoln National Corp - 01/03/2028	0.0080%	US534187BH11-XOTC
Electricite de France SA - 12/11/2040	0.0080%	FR0010961581-XOTC
BANK 2019-BNK20 - 15/09/2062	0.0080%	US06540AAE10-XOTC
Romanian Government Internatio - 08/02/2038	0.0079%	XS1768074319-XOTC
Call Account(BNP Paribas Cash at Bank - PLN)	0.0079%	-
Canadian National Railway Co - 31/07/2028	0.0079%	CA136375CR16-XOTC
Freddie Mac Gold Pool (2) - 01/09/2048	0.0079%	US3132Y2HF64-XOTC
Ireland Government Bond - 18/02/2045	0.0079%	IE00BV8C9186-XOTC
Province of New Brunswick Cana - 14/08/2048	0.0078%	CA642866GL52-XOTC
Fannie Mae Pool - 01/08/2049	0.0077%	US31418DES71-XOTC
Freddie Mac REMICS - 15/06/2046	0.0077%	US3137BPXD63-XOTC
European Investment Bank - 16/10/2048	0.0077%	XS1753042743-XOTC
United States Small Business A - 01/12/2028	0.0077%	US83162CSE48-XOTC
Province of Alberta Canada - 01/12/2048	0.0077%	CA013051DY00-XOTC
CU Inc - 22/11/2047	0.0077%	CA12657ZBK80-XOTC
Fannie Mae Pool (1) - 01/02/2049	0.0076%	US31418C7E84-XOTC
Freddie Mac REMICS - 15/05/2039	0.0076%	US31398CR597-XOTC
Freddie Mac Stacr Remic Trust - 25/03/2050	0.0076%	US35565LAH96-XOTC
Toronto-Dominion Bank/The - 08/03/2024	0.0076%	CA89117FMA44-XOTC
Santander Drive Auto Receivabl - 15/08/2024	0.0076%	US80285GAG73-XOTC
Ginnie Mae II Pool (1) - 20/10/2048	0.0075%	US36179UEB44-XOTC
Toronto-Dominion Bank/The - 25/07/2029	0.0075%	CA891160QY28-XOTC
Abbott Laboratories - 30/11/2046	0.0075%	US002824BH26-XOTC
Ginnie Mae II Pool - 20/10/2044	0.0074%	US36179QR299-XOTC
Hilcorp Energy I LP / Hilcorp - 01/11/2028	0.0073%	US431318AS36-XOTC
Fannie Mae REMICS - 25/06/2036	0.0073%	US31396WJS61-XOTC

Chubb Corp/The - 15/05/2038	0.0072%	US171232AS07-XOTC
General Mills Inc - 17/10/2023	0.0072%	US370334CE22-XOTC
Ireland Government Bond - 15/05/2050	0.0072%	IE00BH35QB22-XOTC
Freddie Mac Gold Pool - 01/06/2048	0.0072%	US3128MJ4J60-XOTC
Call Account(BNP Paribas Cash at Bank - SGD)	0.0072%	-
Fannie Mae Pool - 01/10/2033	0.0071%	US31418C2X11-XOTC
Microsoft Corp - 03/11/2045	0.0070%	US594918BL72-XOTC
Canadian Pacific Railway Co - 01/06/2028	0.0070%	US13645RAY09-XOTC
Fannie Mae Pool (1) - 01/08/2048	0.0070%	US31418CZ984-XOTC
Applied Materials Inc - 01/04/2047	0.0070%	US038222AM71-XOTC
Ford Motor Co - 15/01/2043	0.0069%	US345370CQ17-XOTC
Parker-Hannifin Corp - 14/06/2029	0.0069%	US701094AN45-XOTC
Freddie Mac Multifamily Struct - 25/11/2029	0.0069%	US3137FPJK27-XOTC
Freddie Mac Gold Pool (4) - 01/11/2046	0.0069%	US3132WHQU20-XOTC
Freddie Mac REMICS - 15/10/2032	0.0068%	US3137BP6E49-XOTC
Deutsche Telekom International - 10/10/2025	0.0068%	XS1892151348-XOTC
Government National Mortgage A - 20/08/2044	0.0068%	US38379EFQ08-XOTC
FHLMC Multifamily Structured P - 25/08/2025	0.0068%	US3137BLW951-XOTC
Landwirtschaftliche Rentenbank - 15/12/2023	0.0068%	XS1550212416-XOTC
BANK 2019-BNK23 - 15/12/2052	0.0067%	US06541RBC60-XOTC
TransCanada PipeLines Ltd - 03/07/2048	0.0067%	CA89353ZCC01-XOTC
Province of Manitoba Canada - 05/09/2048	0.0067%	CA563469UN36-XOTC
Pfandbriefzentrale der schweiz - 01/11/2030	0.0067%	CH0300874283-XOTC
Nutrien Ltd - 01/04/2049	0.0067%	US67077MAU27-XOTC
Freddie Mac Gold Pool (1) - 01/05/2049	0.0067%	US3128MJ6Q85-XOTC
JP Morgan Cash Collateral - 06/12/2015	0.0066%	-
Hewlett Packard Enterprise Co - 15/10/2045	0.0066%	US42824CAY57-XOTC
Ford Credit Canada Co - 08/05/2023	0.0066%	CA34527ACA66-XOTC
Charter Communications Operati - 23/10/2045	0.0066%	US161175BA14-XOTC
Freddie Mac Gold Pool (2) - 01/02/2049	0.0065%	US3128MJ6D72-XOTC
Republic of Austria Government - 20/09/2117	0.0065%	AT0000A1XML2-XOTC
Freddie Mac Multifamily Struct - 25/02/2052	0.0065%	US3137FREK38-XOTC
Pfandbriefzentrale der schweiz - 21/05/2025	0.0065%	CH0344583791-XOTC
Oracle Corp - 15/05/2055	0.0065%	US68389XBG97-XOTC
Goldman Sachs Group Inc/The - 25/07/2029	0.0064%	XS1859424902-XOTC
Credit Agricole Home Loan SFH - 26/01/2026	0.0064%	CH0310175598-XOTC
Ginnie Mae I Pool - 15/08/2036	0.0064%	US36290TUE71-XOTC
Freddie Mac Multifamily Struct - 25/01/2027	0.0064%	US3137BVZA74-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2067	0.0064%	IT0005217390-XOTC
Anheuser-Busch InBev Worldwide - 23/01/2024	0.0063%	US03523TBV98-XOTC
Apache Corp - 15/01/2037	0.0063%	US037411AR61-XOTC
Credit Suisse Schweiz AG - 31/10/2030	0.0063%	CH0520663599-XOTC
State of Schleswig-Holstein Ge - 31/08/2028	0.0063%	DE000SHFM618-XOTC
Kimberly-Clark Corp - 01/11/2028	0.0061%	US494368BY83-XOTC
Ginnie Mae I Pool - 15/06/2038	0.0061%	US36295HW557-XOTC
National Rural Utilities Coope - 15/03/2049	0.0061%	US637432NT82-XOTC
MetLife Inc - 13/05/2046	0.0061%	US59156RBR84-XOTC
Ginnie Mae II Pool (1) - 20/07/2048	0.0061%	US36179T4N26-XOTC
GS Mortgage Securities Trust 2 - 10/02/2052	0.0061%	US36252SAX53-XOTC
Fannie Mae Pool - 01/01/2049	0.0060%	US31418C6L37-XOTC
Aareal Bank AG - 31/07/2023	0.0060%	DE000AAR0223-XOTC
Cyprus Government Internationa - 03/12/2024	0.0060%	XS1989405425-XOTC
CVS Health Corp - 25/03/2038	0.0059%	US126650CY46-XOTC
Fannie Mae Pool - 01/04/2049	0.0059%	US31418DBG60-XOTC
Ginnie Mae II Pool - 20/09/2041	0.0059%	US36202FXC57-XOTC
Freddie Mac Gold Pool (3) - 01/12/2046	0.0059%	US3132WJEU14-XOTC
Fannie Mae Pool - 01/09/2033	0.0058%	US31418CZ315-XOTC
Costco Wholesale Corp - 18/05/2027	0.0058%	US22160KAM71-XOTC
CSAIL 2015-C4 Commercial Mortg - 15/11/2048	0.0057%	US12635RAX61-XOTC
Deutsche Bahn Finance GMBH - 16/07/2035	0.0057%	XS2102380776-XOTC
Corning Inc - 15/11/2057	0.0057%	US219350BF12-XOTC
Public Service Electric & Gas - 01/09/2028	0.0057%	US74456QBX34-XOTC
Inter-American Development Ban - 18/01/2023	0.0057%	US4581XODA31-XOTC
Fannie Mae Pool - 01/04/2042	0.0056%	US3138E3BR31-XOTC
Fannie Mae Pool (2) - 01/02/2049	0.0056%	US3140JABQ01-XOTC
Waste Management Inc - 15/06/2029	0.0056%	US94106LBG32-XOTC
Truist Bank - 02/08/2024	0.0055%	US86787EAY32-XOTC
Fannie Mae Pool (2) - 01/11/2034	0.0055%	US31418DJK90-XOTC
Freddie Mac REMICS - 15/07/2036	0.0055%	US31396ULP39-XOTC
Freddie Mac Gold Pool - 01/09/2044	0.0055%	US3132M9FG48-XOTC
George Washington University/T - 15/09/2048	0.0054%	US372546AW14-XOTC
Fannie Mae Pool (2) - 01/10/2048	0.0054%	US31418C3D48-XOTC
Call Account(BNP Paribas Cash at Bank - MXN)	0.0054%	-
Centene Corp - 01/04/2025	0.0054%	US15135BAL53-XOTC
Charles Schwab Corp/The - 02/03/2027	0.0053%	US808513AQ89-XOTC
Fannie Mae Pool (1) - 01/10/2048	0.0053%	US31418C3E21-XOTC
American International Group I - 16/07/2044	0.0053%	US026874DA29-XOTC
Government National Mortgage A - 20/05/2048	0.0053%	US38381TR236-XOTC
Ginnie Mae II Pool - 20/08/2049	0.0052%	US36179UXV96-XOTC
Freddie Mac Multifamily Struct - 25/09/2027	0.0052%	US3137FBU957-XOTC

Ryder System Inc - 01/03/2023	0.0051%	US78355HKG38-XOTC
Fannie Mae Pool - 01/01/2034	0.0051%	US31418C5V28-XOTC
Fannie Mae Pool (1) - 01/09/2048	0.0051%	US31418C2E30-XOTC
Santander Holdings USA Inc - 18/01/2023	0.0051%	US80282KAS50-XOTC
Prudential Financial Inc - 07/12/2049	0.0051%	US744320BA94-XOTC
State of North Rhine-Westphali - 21/03/2119	0.0051%	DE000NRWOLQ9-XOTC
Fannie Mae REMICS - 25/01/2042	0.0050%	US3136A8CC26-XOTC
Fannie Mae REMICS - 25/12/2043	0.0050%	US3136ASAD85-XOTC
Freddie Mac Multifamily Struct (1) - 25/01/2030	0.0050%	US3137FNAH31-XOTC
Occidental Petroleum Corp - 15/03/2046	0.0049%	US674599DL68-XOTC
Fannie Mae Pool - 01/05/2046	0.0049%	US3140F4UB04-XOTC
Government National Mortgage A - 16/11/2047	0.0049%	US38380KLM52-XOTC
Schaeffler AG - 26/03/2027	0.0048%	DE000A2YB7B5-XOTC
Ginnie Mae II Pool (2) - 20/10/2048	0.0048%	US36179UEA60-XOTC
Fannie Mae Pool - 01/03/2027	0.0048%	US3138E8RJ67-XOTC
Freddie Mac Gold Pool (2) - 01/11/2046	0.0048%	US3132WH5N19-XOTC
Enterprise Products Operating - 31/07/2029	0.0047%	US29379VBV45-XOTC
Government National Mortgage A - 20/10/2042	0.0047%	US38378H3E45-XOTC
Freddie Mac Gold Pool (3) - 01/03/2048	0.0046%	US3128MJ3M09-XOTC
Government National Mortgage A - 16/07/2044	0.0046%	US38379DHB38-XOTC
Futures Margin Deposit.Account 5	0.0045%	-
Freddie Mac Gold Pool - 01/03/2042	0.0045%	US31335ADN54-XOTC
Fannie Mae REMICS - 25/07/2032	0.0045%	US3136A63Q54-XOTC
Fannie Mae REMICS - 25/07/2045	0.0044%	US3136APLU43-XOTC
Freddie Mac Gold Pool (5) - 01/11/2046	0.0044%	US3132WJ5K34-XOTC
Government National Mortgage A - 16/02/2040	0.0043%	US38376VPU51-XOTC
Fannie Mae Pool (1) - 01/03/2047	0.0043%	US3138ER5J50-XOTC
Fannie Mae Connecticut Avenue (1) - 25/07/2025	0.0043%	US30711XBB91-XOTC
Government National Mortgage A - 20/09/2043	0.0042%	US38379PBT30-XOTC
Fannie Mae Pool - 01/01/2043	0.0042%	US3138ENAA79-XOTC
MPLX LP - 15/04/2038	0.0040%	US55336VAM28-XOTC
407 International Inc - 11/05/2048	0.0040%	CA35085ZBS44-XOTC
Enbridge Gas Inc - 29/11/2047	0.0039%	CA29290ZAS98-XOTC
Fannie Mae Pool (2) - 01/06/2046	0.0038%	US3140EWKL87-XOTC
Fannie Mae REMICS - 25/01/2038	0.0038%	US3136B0QX70-XOTC
Ginnie Mae II Pool (2) - 20/02/2049	0.0037%	US36179UML34-XOTC
Freddie Mac Multifamily Struct (2) - 25/01/2030	0.0037%	US3137FNX881-XOTC
Fannie Mae Pool (1) - 01/07/2048	0.0037%	US31418CYM09-XOTC
Fannie Mae REMICS - 25/09/2025	0.0037%	US3136AJ4A18-XOTC
Ginnie Mae II Pool (1) - 20/01/2046	0.0037%	US36179RFX18-XOTC
Fannie Mae Pool - 01/11/2033	0.0037%	US31418C4B72-XOTC
Fannie Mae Pool (3) - 01/02/2049	0.0037%	US31418C7K45-XOTC
Freddie Mac Multifamily Struct - 25/11/2047	0.0036%	US3137FQ3D34-XOTC
Fannie Mae REMICS - 25/09/2047	0.0035%	US3136AXP335-XOTC
Ginnie Mae II Pool (2) - 20/09/2048	0.0035%	US36179UCB61-XOTC
Ginnie Mae II Pool - 20/05/2048	0.0034%	US36179TXV24-XOTC
Government National Mortgage A - 20/02/2046	0.0034%	US38379V5S95-XOTC
Freddie Mac Structured Agency - 25/07/2028	0.0033%	US3137GOHT90-XOTC
Government National Mortgage A - 20/07/2047	0.0032%	US38380F4H66-XOTC
Pfandbriefzentrale der schweiz - 07/11/2022	0.0032%	CH0319403736-XOTC
Ginnie Mae II Pool - 20/12/2048	0.0032%	US36179UJH540-XOTC
Government National Mortgage A - 20/05/2040	0.0032%	US38377EG734-XOTC
Fannie Mae Pool (1) - 01/06/2046	0.0031%	US3140F8BQ97-XOTC
Call Account(BNP Paribas Cash at Bank - CNY)	0.0031%	-
ViacomCBS Inc - 15/02/2023	0.0031%	US124857AS26-XOTC
Ginnie Mae II Pool (1) - 20/09/2048	0.0030%	US36179UCC45-XOTC
Call Account(BNP Paribas Cash at Bank - DKK)	0.0029%	-
Call Account(BNP Paribas Cash at Bank - HKD)	0.0029%	-
Fannie Mae Pool (3) - 01/10/2044	0.0029%	US3138XW4S43-XOTC
Government National Mortgage A - 16/02/2047	0.0028%	US38380CF817-XOTC
30Y RTP 0.930000 27-AUG-2020 3	0.0028%	-
Freddie Mac REMICS - 15/02/2048	0.0027%	US3137FHJ205-XOTC
Call Account(BNP Paribas Cash at Bank - HUF)	0.0027%	-
Fannie Mae Pool (2) - 01/08/2034	0.0027%	US3140X5AM56-XOTC
Government National Mortgage A - 20/07/2043	0.0026%	US38379FK739-XOTC
Government National Mortgage A - 16/04/2040	0.0026%	US38376VFR71-XOTC
Fannie Mae Pool - 01/09/2034	0.0026%	US31418DFE76-XOTC
Prudential Financial Inc - 15/09/2047	0.0025%	US744320AW24-XOTC
Government National Mortgage A - 20/03/2039	0.0025%	US38380CEN92-XOTC
Government National Mortgage A - 20/05/2029	0.0023%	US38379XH522-XOTC
Fannie Mae Pool (2) - 01/06/2034	0.0022%	US3140X4F271-XOTC
Ginnie Mae II Pool (2) - 20/01/2048	0.0022%	US36179TQN80-XOTC
STACR Trust 2018-HRP1 - 25/04/2043	0.0022%	US3137G0VA44-XOTC
Fannie Mae Pool (1) - 01/06/2034	0.0022%	US31418DCT72-XOTC
Fannie Mae Pool (1) - 01/07/2049	0.0022%	US3140X4GZ31-XOTC
Freddie Mac REMICS (2) - 15/03/2028	0.0021%	US3137B0PV06-XOTC
Call Account(BNP Paribas Cash at Bank - ILS)	0.0021%	-
Government National Mortgage A - 20/03/2047	0.0021%	US38380TE939-XOTC
Freddie Mac REMICS - 15/03/2041	0.0020%	US3137AYCZ21-XOTC
Freddie Mac REMICS - 15/04/2036	0.0020%	US3137BSMR18-XOTC

Fannie Mae Pool - 01/07/2032	0.0019%	US31418CM271-XOTC
Ginnie Mae I Pool (1) - 15/06/2041	0.0019%	US36176FDY16-XOTC
Fannie Mae Pool (1) - 01/06/2048	0.0018%	US31418CXP49-XOTC
Freddie Mac REMICS - 15/09/2033	0.0017%	US3137BSAJ20-XOTC
Freddie Mac REMICS - 15/07/2030	0.0017%	US3137BJQK20-XOTC
Call Account(BNP Paribas Cash at Bank - CHF)	0.0016%	-
Government National Mortgage A - 16/10/2041	0.0016%	US38378GRL40-XOTC
Fannie Mae REMICS - 25/10/2046	0.0015%	US3136AT4Q43-XOTC
Government National Mortgage A - 20/04/2045	0.0014%	US38379LGR917-XOTC
Government National Mortgage A - 20/04/2042	0.0013%	US38379VRH95-XOTC
Government National Mortgage A - 16/01/2047	0.0013%	US38380CNU35-XOTC
Fannie Mae REMICS - 25/04/2055	0.0013%	US3136ANHJ95-XOTC
Fannie Mae REMICS - 25/12/2027	0.0012%	US3136AADL66-XOTC
FWDP 10Y RTP 1.50500 24-APR-20	0.0011%	-
Freddie Mac REMICS (1) - 15/03/2028	0.0010%	US3137B1E670-XOTC
Freddie Mac REMICS (1) - 15/07/2027	0.0010%	US3137BCJS85-XOTC
US 10YR FUT OPTN May20P 135	0.0009%	-
Freddie Mac Gold Pool (1) - 01/12/2046	0.0009%	US3128MJB93-XOTC
Fannie Mae REMICS - 25/06/2055	0.0009%	US3136ANV615-XOTC
Government National Mortgage A - 20/05/2043	0.0009%	US38379JKC44-XOTC
Fannie Mae Pool - 01/08/2044	0.0009%	US3138XXY590-XOTC
Fannie Mae REMICS - 25/08/2044	0.0009%	US3136AKXK46-XOTC
Call Account(BNP Paribas Cash at Bank - CZK)	0.0009%	-
Government National Mortgage A - 20/03/2043	0.0008%	US38378JXN70-XOTC
Cenovus Energy Inc - 15/06/2037	0.0008%	US15135UAP49-XOTC
Freddie Mac REMICS - 15/11/2036	0.0008%	US31397CNW54-XOTC
Fannie Mae REMICS - 25/05/2030	0.0008%	US3136ANMB05-XOTC
Fannie Mae REMICS - 25/10/2027	0.0007%	US3136A9GA07-XOTC
Fannie Mae REMICS - 25/02/2027	0.0007%	US3136A7GL06-XOTC
Government National Mortgage A - 20/02/2041	0.0007%	US38379F3V95-XOTC
Fannie Mae REMICS - 25/09/2035	0.0007%	US3136AP2M39-XOTC
Government National Mortgage A - 16/02/2043	0.0006%	US38378JAS15-XOTC
Ginnie Mae I Pool - 15/11/2038	0.0006%	US36296P6Y21-XOTC
Freddie Mac REMICS (5) - 15/03/2028	0.0006%	US3137B0Q640-XOTC
Government National Mortgage A - 20/03/2027	0.0006%	US38378MSZ94-XOTC
Freddie Mac REMICS - 15/03/2033	0.0006%	US3137B05Q38-XOTC
Government National Mortgage A - 20/07/2040	0.0005%	US38378EAS28-XOTC
United States Treasury Note/Bo - 15/02/2039	0.0005%	US912810QA97-XOTC
Fannie Mae REMICS - 25/11/2042	0.0005%	US3136AAKA29-XOTC
Government National Mortgage A - 20/09/2028	0.0005%	US38380BAQ86-XOTC
Fannie Mae REMICS - 25/03/2042	0.0005%	US3136A9BW71-XOTC
Call Account(BNP Paribas Cash at Bank - BRL)	0.0005%	-
Fannie Mae REMICS - 25/05/2027	0.0005%	US3136A5P346-XOTC
Call Account(BNP Paribas Cash at Bank - NOK)	0.0005%	-
Fannie Mae REMICS - 25/02/2031	0.0005%	US3136ARFZ69-XOTC
Freddie Mac REMICS - 15/05/2028	0.0004%	US3137B2AV27-XOTC
Government National Mortgage A - 16/05/2042	0.0004%	US38375GLU30-XOTC
Freddie Mac REMICS - 15/05/2032	0.0004%	US3137AYYN52-XOTC
Ginnie Mae I Pool - 15/05/2036	0.0004%	US36290TRJ06-XOTC
Fannie Mae REMICS - 25/08/2030	0.0004%	US3136AP2P69-XOTC
Freddie Mac REMICS - 15/06/2028	0.0004%	US3137B2JF85-XOTC
Fannie Mae REMICS - 25/06/2028	0.0003%	US3136AFXT69-XOTC
Freddie Mac REMICS - 15/12/2026	0.0003%	US3137ARA899-XOTC
Freddie Mac REMICS - 15/03/2027	0.0003%	US3137AMVN42-XOTC
Fannie Mae REMICS - 25/09/2027	0.0003%	US3136A8GE46-XOTC
Freddie Mac REMICS - 15/06/2026	0.0003%	US3137APHF05-XOTC
Fannie Mae REMICS - 25/07/2027	0.0003%	US3136A6U856-XOTC
Government National Mortgage A - 16/02/2027	0.0003%	US38379QG647-XOTC
Freddie Mac REMICS (3) - 15/03/2028	0.0003%	US3137B06E98-XOTC
Government National Mortgage A - 16/12/2026	0.0003%	US38379QFZ37-XOTC
Freddie Mac REMICS - 15/09/2026	0.0002%	US3137AFB272-XOTC
Freddie Mac REMICS (2) - 15/07/2027	0.0002%	US3137ARZH25-XOTC
Freddie Mac REMICS (4) - 15/03/2028	0.0002%	US3137B0WS93-XOTC
Fannie Mae REMICS - 25/05/2042	0.0002%	US3136A6DE17-XOTC
Nordea Kredit Realkreditakties - 01/04/2035	0.0000%	DK0002011386-XOTC
Call Account(BNP Paribas Cash at Bank - ZAR)	0.0000%	-
Call Account(BNP Paribas Cash at Bank - RUB)	0.0000%	-
Banco de Sabadell SA - 22/07/2025	0.0000%	XS2028816028-XOTC
Expedia Group Inc (1) - 15/02/2030	0.0000%	US30212PAQ81-XOTC
Ginnie Mae II pool - 15/03/2044	0.0000%	US21H0306330-XOTC
Ginnie Mae II pool - 15/03/2046	0.0000%	US21H0326395-XOTC
Grupo Bimbo SAB de CV - 27/06/2024	0.0000%	USP4949BAJ37-XOTC
HCA Inc - 15/06/2049	0.0000%	US404119BZ18-XOTC
Japan Government Thirty Year B - 20/09/2049	0.0000%	JP1300641KA3-XOTC
Korea Treasury Bond - 10/06/2020	0.0000%	KR1035027062-XOTC
MALAYSIAN RINGGIT	0.0000%	-
McDonald's Corp - 01/04/2050	0.0000%	US58013MFR07-XOTC
Mediobanca Banca di Credito Fi - 01/10/2026	0.0000%	IT0005378036-XOTC
Occidental Petroleum Corp - 15/02/2027	0.0000%	US674599CM50-XOTC
RUPIAH INDONESIA	0.0000%	-

SOUTH KOREA WON	0.0000% -
Call Account(BNP Paribas Cash at Bank - IDR)	0.0000% -
Call Account(BNP Paribas Cash at Bank - PHP)	0.0000% -
JP Morgan CCP Collateral Accou 5	-0.0001% -
Ginnie Mae II Pool (1) - 20/02/2049	-0.0006% US36179UMM17-XOTC
Fannie Mae Pool (1) - 01/12/2048	-0.0008% US31418C4X92-XOTC
USD P JPY C @105.5000 EO	-0.0011% -
Freddie Mac Gold Pool (1) - 01/02/2049	-0.0012% US3128MJ5Y29-XOTC
Ginnie Mae II Pool - 20/01/2049	-0.0013% US36179UKY72-XOTC
JP Morgan CCP Collateral Accou 6	-0.0014% -
Ginnie Mae II Pool - 20/03/2049	-0.0016% US36179UPA42-XOTC
Merrill Lynch Collateral Accou 2	-0.0022% -
Trustee Fee Accrual - NZD	-0.0034% -
3Y RTR 0.635400 25-MAY-2020 3	-0.0060% -
JP Morgan CCP Collateral Accou 7	-0.0061% -
Futures Margin Deposit.Account 6	-0.0087% -
JP Morgan CCP Collateral Accou 8	-0.0137% -
JP Morgan CCP Collateral Accou 9	-0.0167% -
Fannie Mae Pool - 15/04/2042	-0.0172% US01F0306450-XOTC
Custody Fees - NZD	-0.0212% -
Futures Margin Deposit Account 2	-0.0256% -
CBA Cash Collateral - 31/12/2049	-0.0399% -
US ULTRA BOND CBT Jun20_NC	-0.0637% -
Interest Rate Swaps	-0.0668% -
HSBC Cash Collateral - 31/12/2049	-0.0768% -
LONG GILT FUTURE Jun20	-0.0810% -
EURO-SCHATZ FUT Jun20_NC	-0.0826% -
EURO-BUXL 30Y BND Jun20	-0.1129% -
Management Fee Accrual - NZD	-0.1399% -
KOREA 10YR BND FU Jun20_NC	-0.1444% -
JPN 10Y BOND(OSE) Jun20_NC	-0.1498% -
ANZ Bank Collateral Account AU	-0.1572% -
EURO-BUND JUN 20_NC	-0.1634% -
Call Account(BNP Paribas Cash at Bank - USD)	-0.1704% -
JP Morgan CCP Collateral Accou 10	-0.2014% -
Futures Margin Deposit.Account 7	-0.2225% -
Futures Margin Deposit.Account 8	-0.2517% -
CAN 10YR BOND FUT Jun20_NC	-0.3843% -
EURO-BOBL FUTURE Jun20_NC	-0.4190% -
AUST 10Y BOND FUT Jun20	-0.5112% -
Euro-BTP Future Jun20	-0.5454% -
US 10yr Ultra Fut Jun20	-0.6320% -
US LONG BOND(CBT) Jun20_NC	-0.7178% -
BANK ACCEPT FUTR Dec21_NC	-1.3592% -
Liquidities (payables and receivables)	-1.4244% -
JP Morgan Collateral Account 2	-1.5836% -
US 10YR NOTE (CBT)Jun20	-1.7286% -
US 5YR NOTE (CBT) Jun20_NC	-1.8626% -
US 2YR NOTE (CBT) Jun20_NC	-2.8408% -
AUST 3YR BOND FUT Jun20_NC	-3.2804% -
NEW ZEALAND DOLLAR	-41.3113% -

