

Offer name	AMP Investment Trust	
Fund name	AMP Global Fixed Interest Fund	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
United States Government Bond - maturing 28 Feb 2024	1.7807%	
United States Government Bond - maturing 15 Feb 2024	1.0284%	
Japanese Government Bond - maturing 20 Mar 2024	1.0160%	
United States Government Bond - maturing 31 Mar 2024	0.8953%	
United States Government Bond - maturing 30 Jun 2024	0.8091%	
BNP USD Account	0.6915%	
Japanese Government Bond - maturing 20 Dec 2023	0.6803%	
Japanese Government Bond - maturing 20 Mar 2024	0.6586%	
China Government Bond - maturing 21 May 2030	0.6440%	
Japanese Government Bond - maturing 12 Dec 2023	0.5667%	
United States Government Bond - maturing 30 Sep 2023	0.5607%	
UNITED STATES TREASURY 301127 0.625 GB	0.5191%	
Japanese Government Bond - maturing 20 Sep 2023	0.5190%	
FRANCE REPUBLIC OF GOVERNMENT 251120	0.5026%	
Agricultural Development Bank Of China - maturing 20 Mar 2024	0.5025%	
JAPAN GOVERNMENT OF 201232 1.70 GB	0.4958%	
JAPAN GOVERNMENT OF 201226 0.10 GB	0.4928%	
JAPAN GOVERNMENT 200930 0.10 GB	0.4920%	
UNITED STATES TREASURY 150525 2.75 GB	0.4801%	
FNMA FNCL 011150 2.00 MBS POOL NO CA77	0.4785%	
UNITED STATES TREASURY 310825 5.00 GB	0.4776%	
UNITED STATES TREASURY 300625 4.625 GB	0.4588%	
Outstanding Settlement Receipts - IDR	0.4495%	
UNITED STATES TREASURY 290228 1.125 GB	0.4384%	
United States Government Bond - maturing 31 Mar 2024	0.4083%	
UNITED STATES TREASURY 311227 0.625 GB	0.4067%	
UNITED KINGDOM OF GREAT BRITAIN AND N	0.3946%	
FNMA FNCL 010749 4.00 MBS POOL NO FM70	0.3921%	
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.3914%	
GNMA G2SF 200851 2.50 MBS POOL NO MA75	0.3873%	
JAPAN GOVERNMENT 201230 0.10 GB	0.3807%	
UNITED STATES TREASURY 151131 1.375 GB	0.3804%	
JAPN GOVERNMENT 200331 0.10 GB	0.3753%	
UNITED STATES TREASURY 151133 4.50 GB	0.3671%	
JAPAN GOVERNMENT OF 200327 0.10 GB	0.3626%	
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.3471%	
UNITED STATES TREASURY 150533 3.375 GB	0.3423%	
CHINA PEOPLE REPUBLIC OF GOVERNMENT	0.3404%	
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.3377%	
CANADA GOVERNMENT 010425 1.50 GB	0.3375%	
FNMA FNCL 011051 2.00 MBS POOL NO CB18	0.3368%	
UNITED STATES TREASURY 311027 0.50 GB	0.3347%	

UNITED STATES TREASURY 280229 1.875 GB	0.3322%
EUROPEAN INVESTMENT BANK 160725 0.375	0.3281%
FRANCE REPUBLIC OF GOVERNMENT 251121	0.3271%
UNITED STATES TREASURY 310329 2.375 GB	0.3259%
UNITED STATES TREASURY 310828 4.375 GB	0.3215%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.3091%
CHINA DEVELOPMENT BANK 170132 3.00 GB	0.3084%
FNMA FNCL 011251 2.50 MBS POOL NO MA44	0.3067%
Outstanding Settlement Receipts - MYR	0.3062%
CHINA DEVELOPMENT BANK 130425 4.21 GB	0.3043%
UNITED STATES TREASURY 150531 1.625 GB	0.2874%
UNITED STATES TREASURY 310328 3.625 GB	0.2825%
UNITED STATES TREASURY 310727 2.75 GB	0.2811%
UNITED STATES OF AMERICA TREASURY BIL	0.2778%
UNITED STATES TREASURY 300427 2.75 GB	0.2769%
UNITED STATES TREASURY 150543 2.875 GB	0.2690%
UNITED STATES TREASURY 310128 3.5 GB	0.2687%
JAPAN GOVERNMENT 201240 0.50 GB	0.2659%
JAPAN GOVERNMENT OF 200927 0.10 GB	0.2657%
UNITED STATES TREASURY 310528 3.625 GB	0.2643%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.2563%
Outstanding Settlement Receipts - EUR	0.2535%
UNITED STATES TREASURY 150233 3.50 GB	0.2526%
UNITED STATES TREASURY 151025 4.25 GB	0.2462%
ITALY REPUBLIC OF GOVERNMENT 010426 0	0.2442%
FRANCE REPUBLIC OF GOVERNMENT 251131	0.2432%
UNITED STATES TREASURY 150232 1.875 GB	0.2414%
Outstanding Settlement Receipts - JPY	0.2414%
UNITED STATES TREASURY 300628 4.00 GB	0.2408%
Outstanding Settlement Receipts - USD	0.2345%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.2337%
UNITED STATES TREASURY 150250 2.00 GB	0.2300%
UNITED STATES TREASURY 150254 4.25 GB	0.2266%
KOREA REPUBLIC OF GOVERNMENT 100326	0.2257%
FNMA FNCL 011251 2.00 MBS POOL NO BU59	0.2252%
UNITED STATES TREASURY 150551 2.375 GB	0.2248%
JAPAN GOVERNMENT 200341 0.50 GB	0.2224%
UNITED STATES TREASURY 150544 3.375 GB	0.2217%
UNITED STATES TREASURY 310728 4.125 GB	0.2193%
ITALY REPUBLIC OF GOVERNMENT 010226 0	0.2179%
US TREASURY BILL 150237 4.75	0.2163%
UNITED STATES TREASURY 150234 4.00 GB	0.2119%
CHINA PEOPLE S REPUBLIC OF GOVERNMENT	0.2100%
CHINA PEOPLE REPUBLIC OF GOVERNMENT	0.2091%
FRANCE REPUBLIC OF GOVERNMENT 250531	0.2089%
JAPAN GOVERNMENT OF 200935 1.20 GB	0.2079%
UNITED STATES TREASURY 150541 2.25 GB	0.2077%
UNITED KINGDOM OF GREAT BRITAIN NORTI	0.2066%
UNITED STATES TREASURY 300928 1.25 GB	0.2051%

GNMA G2SF 201051 2.0 MBS POOL NO MA764	0.2034%
UNITED STATES TREASURY 150532 2.875 GB	0.1992%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.1988%
JAPAN GOVERNMENT 200629 0.10 GB	0.1979%
JAPAN GOVERNMENT 200640 0.40 GB	0.1973%
BNP NZD Account	0.1966%
CHINA DEVELOPMENT BANK 130931 3.12 GB	0.1962%
UNITED STATES TREASURY 151132 4.125 GB	0.1941%
KOREA REPUBLIC OF GOVERNMENT 100631	0.1933%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.1914%
UNITED KINGDOM OF GREAT BRITAIN AND NORT	0.1896%
FNMA FNCL 010352 3.00 MBS POOL NO CB32	0.1883%
FNMA FNCL 010251 3.50 MBS POOL NO FM89	0.1823%
FNMA FNCL 010437 2.00 MBS POOL NO MA45	0.1820%
SPAIN KINGDOM OF GOVERNMENT 310126 0	0.1792%
FNMA FNCL 010452 3.00 MBS POOL NO CB33	0.1789%
UNITED STATES TREASURY 150849 2.25 GB	0.1780%
FNMA FNCL 010537 2.00 MBS POOL NO FS203	0.1780%
FMCC FNCL 010152 3.00 MBS POOL NO RA67	0.1778%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.1772%
JAPAN GOVERNMENT OF 200336 0.40 GB	0.1769%
FNMA FNCL 010152 2.50 MBS POOL NO CB26	0.1766%
GNMA G2SF 200947 3.5 MBS POOL NO MA471	0.1762%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.1759%
United States Government Bond - maturing 31 O	0.1753%
UNITED STATES TREASURY 150831 1.25 GB	0.1749%
SWITZERLAND CONFEDERATION OF GOVERN	0.1744%
JAPAN GOVERNMENT OF 200645 1.60 GB	0.1674%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.1655%
EUROPEAN UNION 051228 3.125 GB	0.1648%
FRANCE REPUBLIC OF GOVERNMENT 25022	0.1642%
EUROPEAN UNION 060726 0.00 GB	0.1627%
JAPAN GOVERNMENT 200340 0.40 GB	0.1626%
SPAIN KINGDOM OF GOVERNMENT 310527 2	0.1620%
ITALY REPUBLIC OF GOVERNMENT 010336 1	0.1602%
UNITED STATES TREASURY 310526 0.75 GB	0.1574%
JAPAN GOVERNMENT 200630 0.10 GB	0.1552%
FMCC FNCL 011151 2.50 MBS POOL NO QD11	0.1549%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.1545%
UNITED KINGDOM TREASURY GILT 070939 4	0.1543%
UNITED STATES TREASURY 150851 2.00 GB	0.1517%
IRELAND GOVERNMENT 181030 0.20 GB	0.1493%
CANADA (GOVT OF) 010633 5.75 GB	0.1486%
GNMA G2SF 201148 4.00 MBS POOL NO MA5	0.1485%
FNMA FNCL 010152 2.50 MBS POOL NO CB25	0.1482%
ITALY REPUBLIC OF GOVERNMENT 150229 0	0.1456%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.1455%
JAPAN GOVERNMENT OF 201225 0.30 GB	0.1450%
JAPAN GOVERNMENT 200325 0.10 GB	0.1445%

JAPAN GOVERNMENT 200350 0.40 GB	0.1435%
CHINA DEVELOPMENT BANK 080129 3.48 GB	0.1425%
NETHERLANDS KINGDOM OF GOVERNMENT	0.1422%
BELGIUM KINGDOM OF GOVERNMENT 22062	0.1421%
KOREA REPUBLIC OF GOVERNMENT 100628	0.1415%
SPIAN KINGDOM OF GOVERNMENT 300735 1	0.1394%
JAPAN GOVERNMENT OF 201236 0.60 GB	0.1389%
JAPAN GOVERNMENT 200351 0.70 GB	0.1386%
FRANCE REPUBLIC OF GOVERNMENT 25113	0.1375%
FEDERAL NAT MORT ASSO 30YR CONVENTIC	0.1368%
ITALY REPUBLIC OF GOVERNMENT 150127 0	0.1362%
CANADA HOUSING TRUST NO 1 150626 1.25 (	0.1357%
PFANDBRIEFBANK SCHWEIZERISCHER HYP(	0.1344%
UNITED STATES TREASURY 150844 3.125 GB	0.1344%
UNITED STATES TREASURY 150853 4.125 GB	0.1343%
BELGIUM KINGDOM OF GOVERNMENT 22102	0.1341%
UNITED STATES TREASURY 151150 1.625 GB	0.1323%
CHINA PEOPLES REPUBLIC OF GOVERNMEN	0.1318%
UNITED KINGDO OF GREAT BRITAIN AND NO	0.1315%
JAPAN GOVERNMENT OF 200344 1.70 GB	0.1313%
KOREA REPUBLIC OF GOVERNMENT 100351	0.1313%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.1305%
FNMA FNCL 010151 1.50 MBS POOL NO MA42	0.1304%
FRANCE REPUBLIC OF GOVERNMENT 25053(	0.1303%
UNITED STATES TREASURY 300428 3.625 GB	0.1295%
STADSHYPOTEK AB 010626 0.50 CB	0.1292%
CANADA GOVERNMENT 010329 4.00 GB	0.1290%
JAPAN GOVERNMENT OF 200936 0.50 GB	0.1261%
CHINA PEOPLE'S REPUBLIC OF GOVERNMEN	0.1257%
CHINA PEOPLE'S REPUBLIC OF GOVERNMEN	0.1249%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.1229%
KFW 070128 0.625 GB	0.1217%
United States Government Bond - maturing 31 Ja	0.1216%
USA TREASURY BDS 151141 3.125 GB	0.1204%
EXPORT IMPORT BANK OF CHINA 110332 3.1	0.1203%
FRANCE REPUBLIC OF GOVERNMENT 25063(	0.1198%
FNMA FNCI 010237 2.50 MBS POOL NO MA45(	0.1196%
ITALY REPUBLIC OF GOVERNMENT 010830 0	0.1187%
KOREA REPUBLIC OF GOVERNMENT 100940	0.1182%
JAPAN GOVERNMENT 200633 0.40 GB	0.1179%
AUSTRIA REPUBLIC OF GOVERNMENT 20102	0.1178%
GNMA G2SF 200252 3.00 MBS POOL NO MA7(	0.1175%
EUROPEAN UNION 040636 0.20 GB	0.1167%
FEDERAL HOME LOAN BANKS 140425 0.50 GE	0.1163%
FRANCE REPUBLIC OF GOVERNMENT 25052(	0.1152%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.1150%
KFW 180725 0.375 GB	0.1149%
SPAIN KINGDOM OF GOVERNMENT 300729 0	0.1143%
AUSTRIA REPUBLIC OF GOVERNMENT 20042	0.1143%

UNITED STATES TREASURY 150231 1.125 GB	0.1140%
JAPAN GOVERNMENT 200358 0.80 GB	0.1137%
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.1128%
SPAIN KINGDOM OF GOVERNMENT 300431 0	0.1126%
JAPAN GOVERNMENT OF 200331 1.90 GB	0.1126%
SPAIN KINGDOM OF GOVERNMENT 300429 1	0.1123%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.1122%
EUROPEAN INVESTMENT BANK 260326 0.375	0.1117%
CHINA DEVELOPMENT BANK 100427 4.04 GB	0.1102%
BUNDESREPUBLIK DEUTSCHLAND 040740 4.	0.1090%
FRANCE REPUBLIC OF GOVERNMENT 251128	0.1089%
FEDERAL NATIONAL MORTGAGE ASSOC 150	0.1088%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.1087%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.1078%
GOVERNMENT NATIONAL MOTG ASSO 15044	0.1077%
SPAIN KINGDOM OF GOVERNMENT 311032 2	0.1077%
NETHERLAND KINGDOM OF THE GOVERNMENT	0.1076%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.1071%
KOREA REPUBLIC OF GOVERNMENT 100327	0.1056%
JAPAN GOVERNMENT OF 200925 0.40 GB	0.1053%
ONTARIO PROVINCE OF 020632 3.75 GB	0.1052%
JAPAN GOVERNMENT 201249 0.40 GB	0.1044%
EUR BNP PARIBAS A/C	0.1042%
ITALY REPUBLIC OF GOVERNMENT 010228 2	0.1039%
UNITED STATES TREASURY 290228 4.00 GB	0.1038%
UNITED STATES TREASURY 151141 2.00 GB	0.1037%
ITALY REPUBLIC OF GOVERNMENT 010933 2	0.1035%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.1033%
KOREA REPUBLIC OF GOVERNMENT 100632	0.1033%
JAPAN GOVERNMENT OF 200646 0.30 GB	0.1032%
JAPAN GOVERNMENT OF 200945 1.40 GB	0.1026%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.1026%
UNITED STATES TREASURY 150833 3.875 GB	0.1025%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.1023%
FRANCE REPUBLIC OF GOVERNMENT 250548	0.1009%
FRANCE REPUBLIC OF GOVERNMENT 250528	0.1005%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.1004%
UNITED STATES TREASURY 150553 3.625 GB	0.1001%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0998%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0993%
ITALY REPUBLIC OF GOVERNMENT 150728 0	0.0990%
JAPAN GOVERNMENT OF 200641 0.40 GB	0.0988%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0988%
UNITED STATES TREASURY 150832 2.75 GB	0.0987%
UNITED STATES TREASURY 150550 1.25 GB	0.0982%
EXPORT IMPORT BANK OF CHINA 050926 3.1	0.0982%
JAPAN GOVERNMENT 200642 0.90 GB	0.0981%
CANADA GOVERNMENT 010632 2.00 GB	0.0975%
FNMA FNCL 011051 3.50 MBS POOL NO FS14	0.0975%

AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0966%
FNMA FNCL 010745 3.50 MBS POOL NO FM94	0.0965%
JAPAN GOVERNMENT OF 200633 1.70 GB	0.0964%
AVANGRID INC 150425 3.2 CB	0.0963%
KFW 150629 0.00 GB	0.0962%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0961%
UNITED STATES TREASURY 150850 1.375 GB	0.0956%
UNITED STATES TREASURY 150241 1.875 CB	0.0955%
UNITED STATES TREASURY 151140 1.375 GB	0.0948%
FINLAND REPUBLIC OF GOVERNMENT 15042	0.0946%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0942%
SPAIN KINGDOM OF GOVERNMENT 300428 1	0.0933%
UNITED STATES TREASURY 150545 3.00 GB	0.0926%
ONTARIO PROVINCE OF 020639 4.60 GB	0.0925%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0916%
EXPORT IMPORT BANK OF CHINA 160731 3.3	0.0911%
GREECE REPUBLIC OF GOVERNMENT 15063	0.0905%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0902%
CHINA DEVELOPMENT BANK 200929 3.45 GB	0.0902%
JAPAN GOVERNMENT 200625 0.10 GB	0.0900%
JPMORGAN CHASE AND CO 220927 1.47 CB	0.0889%
STADSHYPOTEK AB 030925 1.00 CB	0.0884%
MEXICO UNITED MEXICAN STATES GOVERNMENT	0.0876%
ITALY REPUBLIC OF GOVERNMENT 010431 0	0.0875%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0874%
ITC HOLDINGS CORP 140530 2.95 CB	0.0869%
UNITED STATES TREASURY 150253 3.625 GB	0.0861%
KFW 150925 0.25 GB	0.0858%
GERMANY FED REP 040744 2.50 GB	0.0858%
UNITED STATES TREASURY 151151 1.875 GB	0.0857%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0856%
EXPORT IMPORT BANK OF CHINA 200529 3.8	0.0854%
ITALY REPUBLIC OF GOVERNMENT 150328 0	0.0846%
UNITED STATES TREASURY 150543 3.875 GB	0.0846%
FRANCE (GOVT OF) 250435 4.75	0.0834%
GNMA G2SF 201051 3.00 MBS POOL NO MA76	0.0834%
GNMA G2SF 201042 3.50 MBS POOL NO AC00	0.0824%
BAYERISCHE LANDESBANK 210928 4.375 CB	0.0820%
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	0.0819%
NORWAY KINGDOM OF GOVT 130325 1.75 GB	0.0814%
JAPAN GOVERNMENT 200949 0.40 GB	0.0813%
UNITED STATES TREASURY 151130 0.875 GB	0.0812%
JAPAN GOVERNMENT 200343 1.10 GB	0.0810%
JAPAN GOVERNMENT 200925 0.10 GB	0.0804%
CZK BNP PARIBAS A/C	0.0803%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0798%
JAPAN GOVERNMENT OF 200356 0.40 GB	0.0798%
INTER AMERICAN DEVELOPMENT BANK 1301	0.0794%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0794%

UNITED KINGDOM OF GREAT BRITAIN AND N	0.0787%
UK TREASURY BOND 070336 4.25 GB	0.0787%
EXPORT DEVELOPMENT CANADA 180129 2.6	0.0786%
FRANCE GOVERNMENT 250540 0.50 GB	0.0785%
GBP BNP PARIBAS A/C	0.0782%
UNITED STATES TREASURY 300427 0.50 GB	0.0781%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0778%
JOHNSON AND JOHNSON 150533 4.95 CB	0.0777%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0775%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0775%
FRANCE REPUBLIC OF GOVERNMENT 25113	0.0775%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0774%
AUSTRIA REPUBLIC OF GOVERNMENT 20023	0.0770%
POLAND REPUBLIC OF GOVERNMENT 25102	0.0768%
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.0757%
WESTERN AUST TREAS CORP 240729 2.75 G	0.0750%
GERMANY (FEDERAL REPUBLIC) 040137 4.00	0.0746%
ISRAEL STATE OF GOVERNMENT 270226 0.50	0.0746%
AUSTRIA REPUBLIC OF GOVERNMENT 20102	0.0746%
JAPAN GOVERNMENT OF 201233 1.60 GB	0.0743%
FMCC FNCI 011051 2.00 MBS POOL NO RA60	0.0738%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0737%
JAPAN GOVERNMENT OF 200932 1.70 GB	0.0737%
DAIMLER INTERNATIONAL FINANCE BV 0605	0.0737%
SLOVENIA REPUBLIC OF GOVERNMENT 1202	0.0735%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0735%
METROPOLITAN LIFE GLOBAL FUNDING I 080	0.0733%
AUSTRIA REPUBLIC OF GOVERNMENT 20022	0.0733%
JAPAN GOVERNMENT OF 201233 0.6 GB	0.0733%
EUROPEAN INVESTMENT BANK 170336 0.20	0.0731%
EUROPEAN STABILITY MECHANISM 151226 0	0.0730%
EUROPEAN FINANCIAL STABILITY FACILITY	0.0727%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0727%
NETHERLANDS KINGDOM OF GOVERNMENT	0.0725%
ITALY REPUBLIC OF GOVERNMENT 010950 2	0.0724%
CTIGROUP INC 080426 3.106 CB	0.0723%
DISCOVER FINANCIAL SERVICES 040325 3.75	0.0719%
PORTUGAL REPUBLIC OF GOVERNMENT 151	0.0718%
GNMA G2SF 201151 3.00 MBS POOL NO MA77	0.0715%
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.0714%
SWITZERLAND CONFEDERATION OF GOVERNMENT	0.0706%
LANDWIRTSCHAFTLICHE RENTENBANK 1907	0.0702%
MEXICO UNITED MEXICAN STATES GOVERNMENT	0.0701%
THURINGIA STATE OF 151128 3.00 GB	0.0699%
SPAIN KINGDOM OF GOVERNMENT 311040 1	0.0696%
ING GROEP NV 010726 1.4 CB	0.0696%
BRITISH COLUMBIA PROVINCE OF 180627 2.5	0.0694%
New Zealand Government Bond - maturing 20 Apr	0.0693%
AGRICULTURAL DEVELOPMENT BANK OF CHINA	0.0693%

BANK OF AMERICA CORP 201228 3.419 CB	0.0692%
COLOMBIA REPUBLIC OF GOVERNMENT 031	0.0691%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0691%
ITALY REPUBLIC OF GOVERNMENT 300445 1	0.0688%
Outstanding Settlement Receipts - CNY	0.0688%
UNITED STATES TREASURY 150830 0.625 GB	0.0683%
CAISSE DAMORT DETTE SOC 250529 0.00 GE	0.0682%
DKK BNP PARIBAS A/C	0.0682%
SOCIETE GENERALE SA 141226 1.488 CB	0.0682%
BNG BANK NV 241125 0.50 CB	0.0681%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0681%
FMCC FNCL 010452 3.00 MBS POOL NO RA71	0.0679%
MORGAN STANLEY 101226 0.985 CB	0.0679%
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.0678%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0678%
LANDWIRTSCHAFTLICHE RENTENBANK 3003	0.0677%
GOLDMAN SACHS GROUP INC 090327 1.431 (	0.0677%
FRANCE REPUBLIC OF GOVERNMENT 250550	0.0674%
FMCC FNCL 010450 3.50 MBS POOL NO SD15	0.0672%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0672%
JAPAN GOVERNMENT 200632 0.20 GB	0.0666%
FNMA 30YR CONVENTIONAL 150427 0.0 TBA	0.0665%
MOTABILITY OPERATIONS GROUP PLC 29110	0.0663%
FMCC FNCL 010337 1.50 MBS POOL NO QN970	0.0659%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0656%
FNMA FNCL 011252 4.50 MBS POOL NO CB520	0.0655%
AUSTRALIAN COMMONWEALTH GOVT 210430	0.0655%
SPAIN KINGDOM OF GOVERNMENT 311044 5	0.0655%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0654%
CANADA HOUSING TRUST 150630 1.75 CB	0.0645%
GNMA G2SF 201047 3.00 MBS POOL NO MA47	0.0641%
FRANCE REPUBLIC OF GOVERNMENT 250550	0.0639%
KOREA REPUBLIC OF GOVERNMENT 100348	0.0638%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0638%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0635%
FNMA FNCL 010153 5.00 MBS POOL NO CB550	0.0633%
AUSTRALIAN COMMONWEALTH GOVT 210530	0.0632%
FNMA FNCL 010952 4.50 MBS POOL NO CB460	0.0625%
FMCC FNCL 011051 2.00 MBS POOL NO RA60	0.0625%
INTERNATIONAL FINANCE CORP 181027 3.20	0.0624%
JAPAN GOVERNMENT 220940 0.40 GB	0.0622%
BANCO SANTDR MX SA INS DE BANCA MULT	0.0620%
HSBC HOLDINGS PLC 240532 2.804 CB	0.0619%
BPCE SA 180130 5.716 CB	0.0619%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0617%
CIGNA CORP 150331 2.375 CB	0.0616%
JAPAN GOVERNMENT 200950 0.6 GB	0.0616%
ROMANIA GOVERNMENT 251027 2.50 GB	0.0616%
FNMA FNCL 011251 2.50 MBS POOL NO FM98	0.0615%

SWITZERLAND CONFEDERATION OF GOVT 2	0.0613%
JAPAN GOVERNMENT 200931 0.10 GB	0.0612%
GNMA G2SF 201251 2.50 MBS POOL NO MA77	0.0612%
QUEBEC PROVINCE OF 010931 1.50 CB	0.0607%
HSBC HOLDINGS PLC 310330 4.95 CB	0.0605%
TREASURY CORPORATION OF VICTORIA 201	0.0600%
ITALY REPUBLIC OF GOVERNMENT 010337 0	0.0600%
HUNGARY GOVERNMENT 230529 2.00 GB	0.0599%
MACQUARIE BANK LTD 220125 2.30 CB	0.0597%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0596%
FLEX INTERMEDIATE HOLDCO LLC 300631 3.	0.0596%
SWEDEN KINGDOM OF GOVERNMENT 12052	0.0596%
KFW 200536 0.375 CB	0.0595%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0592%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0591%
JPMORGAN CHASE AND CO 010528 3.54 CB	0.0591%
JAPAN GOVERNMENT 200628 0.10 GB	0.0590%
UNITED STATES TREASURY 150251 1.875 GB	0.0590%
NETHERLANDS GOVERNMENT 150140 0.50 G	0.0590%
COOPERATIEVE RABOBANK UA 210726 3.75 (	0.0589%
ONTARIO TEACHERS FINANCE TRUST 15042	0.0589%
NORTH RHINE WESTPHALIA STATE OF 20112	0.0588%
FRANCE REPUBLIC OF GOVERNMENT 25055:	0.0584%
BANK OF NOVA SCOTIA 110625 1.30 CB	0.0583%
JAPAN GOVERNMENT 200942 1.10 GB	0.0578%
UNITED STATES TREASURY 150840 1.125 GB	0.0575%
JAPAN GOVERNMENT 200939 0.30 GB	0.0571%
MORGAN STANLEY 010431 3.622 CB	0.0569%
NTT FINANCE CORP 030426 1.162 CB	0.0566%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0566%
TSMC GLOBAL LTD 230426 1.25 CB	0.0565%
BPCE SA 200126 1.00 CB	0.0565%
ITALY REPUBLIC OF GOVERNMENT 010338 3	0.0565%
CHARLES SCHWAB CORP 110326 0.90 CB	0.0561%
EUROPEAN UNION 040734 3.25 CB	0.0561%
UNITED STATES TREASURY 151143 3.75 GB	0.0560%
BANK OF NOVA SCOTIA 131026 1.188 CB	0.0559%
SUMITOMO MITSUI FINANCIAL GROUP INC 16	0.0556%
EUROPEAN UNION 041030 0.00 GB	0.0553%
UNICREDIT SPA 140230 4.60 CB	0.0552%
BELGIUM KINGDOM OF GOVERNMENT 22064	0.0552%
SPAIN KINGDOM OF GOVERNMENT 311031 0	0.0551%
EUROPEAN UNION 040233 2.75 GB	0.0546%
KFW 071227 0.75 GB	0.0546%
EUROPEAN UNION 041142 3.375 CB	0.0546%
BANCO SANTANDER TOTTA SA 190428 3.375	0.0545%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0544%
NOMURA HOLDINGS INC 160130 3.103 CB	0.0544%
JAPAN GOVERNMENT 201231 0.10 GB	0.0540%

BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0540%
FRANCE REPUBLIC OF GOVERNMENT 25022	0.0538%
QUEENSLAND TREASURY CORP 210830 3.5 C	0.0538%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0538%
THAILAND KINGDOM OF GOVERNMENT 1712	0.0537%
KOMMUNINVEST I SVERIGE AB 081227 3.125	0.0537%
CONAGRA BRANDS INC 011127 1.375 CB	0.0536%
BPCE SFH SA 130329 3.375 CB	0.0536%
MEDTRONIC GLOBAL HOLDINGS SCA 151034	0.0535%
KOREA REPUBLIC OF GOVERNMENT 100347	0.0531%
TORONTO DOMINION BANK 160229 3.191 CB	0.0530%
EUROPEAN FINANCIAL STABILITY FACILITY 9	0.0530%
PFANDBRIEFBANK SCHWEIZERISCHER HYP	0.0527%
GNMA G2SF 200349 4.5 MBS POOL NO MA581	0.0526%
MALAYSIA WAKALA SUKUK BHD 280431 2.07	0.0526%
UNITED STATES TREASURY 150827 2.25 GB	0.0524%
NETHERLAND KINGDOM OF GOVERNMENT 1	0.0524%
MERRILL LYNCH AND CO 290137 6.11 CB	0.0523%
CAIXABANK SA 130934 6.84 CB	0.0522%
EXPORT IMPORT BANK OF CHINA 240227 3.2	0.0521%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0520%
PERNOD RICARD SA 070425 1.125 CB	0.0518%
EXPORT IMPORT BANK OF CHINA 220226 3.3	0.0517%
FRANCE REPUBLIC OF GOVERNMENT 25054	0.0515%
INTESA SANPAOLO SPA 200633 6.625 CB	0.0514%
GNMA G2SF 201248 4.00 MBS POOL NO MA56	0.0514%
ANHEUSER BUSCHINBEV WORLD WIDE INC :	0.0514%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0514%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0514%
EUROPEAN UNION 040725 0.80 GB	0.0513%
INDONESIA REPUBLIC OF GOVERNMENT 110	0.0513%
BANCO SANTANDER SR 071127 6.527 CB	0.0512%
FNMA FNCL 011151 2.00 MBS POOL NO FM94	0.0512%
POLAND REPUBLIC OF GOVERNMENT 25103	0.0511%
COMPAGNIE DE SAINT GOBAIN SA 100628 2.	0.0511%
ITALY REPUBLIC OF GOVERNMENT 011133 4	0.0510%
BPCE SFH SA 020925 0.75 CB	0.0509%
KFW 300627 1.25 GB	0.0506%
MALAYSIA GOVERNMENT 220540 3.757 GB	0.0505%
NATIONAL AUSTRALIA BANK LTD 210830 2.33	0.0503%
TENNET HOLDING BV 050628 1.375 CB	0.0503%
CANADA HOUSING TRUST NO 1 150633 3.65 C	0.0502%
MIZUHO FINANCIAL GROUP INC 080931 1.979	0.0501%
LITHUANIA REPUBLIC OF GOVERNMENT 060	0.0500%
FRANCE REPUBLIC OF GOVERNMENT 25055	0.0500%
JPMORGAN CHASE AND CO 120629 1.812 CB	0.0499%
QUEBEC PROVINCE OF 010928 2.75 CB	0.0499%
UNICREDIT BANK AG 040526 0.50 CB	0.0499%
CAIXABANK SA 110127 1.25 CB	0.0499%

UNILEVER NV 120227 1.125 CB	0.0498%
ING GROEP NV 200928 2.00 CB	0.0497%
LLOYDS BANK PLC 080229 6.00 CB	0.0497%
LLOYDS BANKING GROUP PLC 050135 5.679	0.0496%
AMAZON COM INC 011232 4.70 CB	0.0496%
EUROPEAN STABILITY MECHANISM 151031 0	0.0496%
UBS GROUP AG 080235 5.699 CB	0.0496%
KAZAKHSTAN REPUBLIC OF GOVERNMENT 2	0.0496%
SOUTHWEST AIRLINES CO 040525 5.25 CB	0.0495%
AMAZON COM INC 011227 4.55 CB	0.0494%
UNITED MEXICAN STATES 090228 5.40 GB	0.0494%
TORONTO DOMINION BANK 080328 1.888 CB	0.0493%
SOCIETE GENERALE SFH 290127 0.75 CB	0.0493%
ROYAL BANK OF SCOTLAND GROUP PLC 050	0.0493%
FMCC FNCL 011252 4.5 MBS POOL NO SD755	0.0492%
LANDESBANK HESSEN THUERINGEN GIROZ	0.0492%
ROCHE HOLDINGS INC 080334 4.985 CB	0.0492%
HSBC HOLDINGS PLC 040330 5.546 CB	0.0492%
INTEL CORP 210234 5.15 CB	0.0491%
DNB BOLIGKREDITT AS 070926 0.25 CB	0.0491%
DENMARK KINGDOM 151139 4.5 GB	0.0490%
CANADA GOVERNMENT 010927 2.75 GB	0.0490%
AVIATION CAPITAL GROUP CORP 011025 4.8	0.0490%
JP MORGAN CHASE AND CO 230130 5.012 CE	0.0490%
NORDEA KIINNITYSLUOTTOPANKKI OYJ 1703	0.0489%
FINLAND REPUBLIC OF GOVERNMENT 15093	0.0489%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0488%
FRANCE REPUBLIC OF GOVERNMENT 250531	0.0487%
REPUBLIC OF INDONESIA 110133 4.85 GB	0.0487%
AFRICAN DEVELOPMENT BANK 140328 4.375	0.0486%
INDONESIA REPUBLIC OF GOVERNMENT 110	0.0486%
ORIX CORP 041224 3.25 CB	0.0484%
AMEREN ILLINOIS CO 150651 2.90 CB	0.0484%
FISERV INC 010625 3.85 CB	0.0484%
COMPAGNIE DE FINANCEMENT FONCIER SA	0.0484%
BPIFRANCE FINANCEMENT SA 260227 0.125	0.0483%
ISRAEL STATE OF GOVERNMENT 120334 5.5	0.0483%
BARCLAYS PLC 120126 4.375 CB	0.0482%
GENERAL MOTORS FINANCIAL COMPANY INC	0.0482%
NATIONAL BANK OF CANADA 270127 0.125 CI	0.0481%
POLAND REPUBLIC OF GOVERNMENT 070321	0.0481%
BNP PARIBAS SA 170429 1.125 CB	0.0481%
JPMORGAN CHASE & CO 250733 4.912 CB	0.0481%
COMMONWEALTH BANK OF AUSTRALIA 2802	0.0480%
ORACLE CORP 150525 2.95 CB	0.0479%
GERMANY FEDERAL REPUBLIC OF GOVERN	0.0479%
STANDARD CHARTERED PLC 010431 4.644 CB	0.0479%
ROYAL BANK OF CANADA 260427 0.125 CB	0.0479%
CHINA SOUTHERN POWER GRD INTERNATIC	0.0479%

AIA GROUP LTD 060428 3.90 CB	0.0478%
PF AND BRIEFZENTRALE DER SCHWEIZERIS	0.0478%
ICBCIL FINANCE CO LTD 021124 1.625 CB	0.0478%
GERMANY (FEDERATION OF) 040742 3.25 GB	0.0478%
UBS GROUP FUNDING JERSEY LTD 240925 4	0.0477%
BARCLAYS PLC 200630 5.088 CB	0.0476%
FIFTH THIRD BANCORP 280125 2.375 CB	0.0476%
ADOBE INC 010225 1.90 CB	0.0475%
NORWAY KINGDOM OF GOVERNMENT 19083	0.0475%
CITIGROUP INC 200128 3.887 CB	0.0474%
MCDONALDS CORP 090952 5.15 CB	0.0473%
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.0473%
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.0473%
SOUTHWEST GAS CORP 010428 3.70 CB	0.0473%
CELLNEX FINANCE COMPANY SA 150129 1.25	0.0473%
EUROPEAN INVESTMENT BANK 141142 1.0 C	0.0473%
CROWN CASTLE INTERNATIONAL CORP 010	0.0472%
INTERNATIONAL BUSINESS MACHINES CORP	0.0472%
ASML HOLDING NV 070529 0.625 CB	0.0472%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0471%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0471%
QUEBEC PROVINCE OF 200426 2.50 GB	0.0471%
COOPERATIEVE RABOBANK UA 310532 1.25 C	0.0470%
FNMA FNCL 010452 3.00 MBS POOL NO CB33	0.0469%
U S BANCORP 270427 3.15 CB	0.0469%
BRANDENBURG STATE OF 260628 0.01 GB	0.0469%
NOVO NORDISK FINANCE NETHERLANDS BV	0.0469%
DANONE SA 021126 2.947 CB	0.0468%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0468%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0468%
EXPORT IMPORT BANK OF KOREA 260526 2.6	0.0468%
SANTANDER HOLDINGS USA INC 051026 3.2	0.0468%
SCENTRE GROUP TRUST 2 240980 4.75 CB	0.0468%
KOMMUNALBANKEN AS 120325 0.875 GB	0.0467%
KOREA DEVELOPMENT BANK 030625 1.25 GE	0.0467%
CREDIT AGRICOLE HOME LOAN SFH SA 1204	0.0466%
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.0466%
BELGIUM KINGDOM OF GOVERNMENT 22065	0.0466%
CANADA GOVERNMENT 011251 2.00 GB	0.0466%
AAREAL BANK AG 140225 0.625 CB	0.0466%
ALIBABA GROUP HOLDING LTD 061227 3.40 C	0.0466%
BREMEN FREE HANSEATIC CITY OF 061028 C	0.0465%
KOMMUNEKREDIT 100625 0.625 GB	0.0465%
LOWER SAXONY STATE OF 090429 0.25 GB	0.0464%
POWER FINANCE CORPORATION LTD 061227	0.0464%
Outstanding Settlement Receipts - GBP	0.0463%
FNMA 150426 3.50 TBA	0.0463%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0462%
PNC FINANCIAL SERVICES GROUP INC 23042	0.0461%

CANADA GOVERNMENT 011245 3.50 GB	0.0461%
STAR ENERGY GEOTHERMAL DARAJAT II LTD	0.0461%
OWENS CORNING 010630 3.875 CB	0.0461%
LOWER SAXONY STATE OF 190229 0.01 GB	0.0461%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0460%
BAXTER INTERNATIONAL INC 150826 2.6 CB	0.0460%
BRITISH COLUMBIA PROVINCE OF 180644 3.2	0.0460%
AIR LIQUIDE FINANCE SA 270926 2.50 CB	0.0459%
BARCLAYS PLC 090829 0.577 CB	0.0459%
SUMITOMO MITSUI TRUST BANK LTD 120925	0.0458%
ROPER TECHNOLOGIES INC 150925 1.0 CB	0.0458%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0458%
FISERV INC 010729 3.50 CB	0.0458%
LEGGETT AND PLATT INC 150329 4.40 CB	0.0457%
HOLDING D INFRASTRUCTURES DE TRANSP	0.0457%
QNB FINANCE LTD 120227 2.75 CB	0.0457%
EUROPEAN STABILITY MECHANISM 100925 0	0.0456%
PHILIPPINES REPUBLIC OF THE GOVERNMEI	0.0456%
AGRICULTURAL BANK OF CHINA LTD NEWYC	0.0456%
GNMA G2SF 200850 2.00 MBS POOL NO MA6E	0.0456%
CHINA CONSTRUCTION BANK CORP HONG K	0.0456%
FEDERAL HOME LOAN MORTGAGE CORP 230	0.0456%
FAB SUKUK COMPANY LTD 140126 1.411 CB	0.0456%
AT AND T INC 250326 1.70 CB	0.0455%
NOVARTIS CAPITAL CORP 140227 2.00 CB	0.0455%
EUROPEAN BANK FOR RECONSTRUCTION A	0.0455%
NATIONWIDE BUILDING SOCIETY 180730 3.90	0.0454%
PERUSAHAAN PENERBIT SURAT BERHARGA	0.0454%
BNP PARIBAS SA 130127 1.323 CB	0.0454%
KOOKMIN BANK 060526 1.375 CB	0.0454%
INTER AMERICAN DEVELOPMENT BANK 2004	0.0453%
TORONTO DOMINION BANK 060126 0.75 CB	0.0453%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0452%
CREDIT SUISSE GROUP AG 100929 0.65 CB	0.0452%
ROCHE HOLDINGS INC 050326 0.991 CB	0.0452%
UNITED OVERSEAS BANK LTD 160321 1.75 CI	0.0452%
NORDIC INVESTMENT BANK 210126 0.50 GB	0.0452%
RHINELAND PALATINATE STATE OF 230130 0	0.0452%
TEMASEK FINANCIAL I LTD 020841 2.375 CB	0.0451%
BNG BANK NV 150130 0.10 GB	0.0451%
UBS AG LONDON BRANCH 010626 1.25 CB	0.0450%
HESSEN STATE OF 110330 0.01 GB	0.0450%
PFIZER INC 151236 4.00 CB	0.0449%
UK TREASURY 221026 0.375 GB	0.0449%
KUNTARAOITUS OYJ 200326 0.625 GB	0.0449%
BRITISH TELECOMMUNICATION PLC 081129 1	0.0448%
SANTANDER UK GROUP HOLDINGS PLC 1400	0.0448%
ANZ NEW ZEALAND INTL LTD LONDON BRAN	0.0448%
HAMBURG FREE AND HANSEATIC CITY OF 00	0.0446%

FNMA FNCL 010253 5.00 MBS POOL NO CB56	0.0446%
LAENDER GEMEINSCHAFTSANLEIHE NO 54 2	0.0444%
EUROPEAN INVESTMENT BANK 261026 0.75 (	0.0444%
JAPAN GOVERNMENT 200357 0.90 GB	0.0442%
CZECH REPUBLIC GOVERNMENT 291129 0.05	0.0442%
GNMA G2SF 200950 2.00 MBS POOL NO MA68	0.0441%
HOME DEPOT INC 061248 4.50 CB	0.0441%
QATAR STATE OF GOVERNMENT 160450 4.40	0.0441%
EUROPEAN UNION 060751 0.70 GB	0.0441%
ONTARIO PROVINCE OF 020630 2.05 CB	0.0440%
VEOLIA ENVIRONNEMENT SA 150131 0.664 C	0.0440%
COUNCIL OF EUROPE DEVELOPMENT BANK	0.0439%
XYLEM INC 300128 1.95 CB	0.0439%
THAILAND KINGDOM OF GOVERNMENT 1712	0.0439%
GOLDMAN SACHS GROUP INC 010425 3.50 CI	0.0438%
SLOVAK REPUBLIC GOVERNMENT 091030 1.00	0.0437%
ITALY REPUBLIC OF GOVERNMENT 171029 2	0.0437%
CORPORACION NACIONAL DEL COBRE DE C	0.0437%
KOMMUNEKREDIT 030331 0.00 GB	0.0436%
DNB BANK ASA 300328 1.605 CB	0.0436%
KUNTARAOITUS OYJ 020331 0.00 GB	0.0436%
UBS GROUP AG 130830 3.126 CB	0.0435%
JAPAN GOVERNMENT OF 200355 1.40 GB	0.0435%
COCA COLA FEMSA SAB DE CV 220130 2.75 (	0.0434%
TERNA RETE ELETTRICA NAZIONALE SPA 25	0.0433%
ONTARIO PROVINCE OF 021029 2.00 GB	0.0433%
BAWAG PSK BANK FUER ARBEIT UND WIRTS	0.0432%
WASTE CONNECTIONS INC 010230 2.60 CB	0.0432%
CAISSE AMORTISSEMENT DE LA DETTE SOC	0.0432%
ANGLIAN WATER SERVICES FINANCING PLC	0.0430%
BELGIUM KINGDOM OF GOVERNMENT 22064	0.0430%
COMMERZBANK AG 120132 0.25 CB	0.0430%
ABN AMRO BANK NV 200134 1.25 CB	0.0429%
NORDEA HYPOTEK AB 160627 1.00 CB	0.0429%
STADSHYPOTEK AB 010327 1.00 CB	0.0428%
HOLCIM FINANCE LUXEMBOURG SA 230431 (	0.0427%
DAIMLER AG 110333 0.75 CB	0.0427%
ASIAN DEVELOPMENT BANK 240130 1.875 GE	0.0426%
FORD MOTOR CREDIT COMPANY LLC 170631	0.0426%
BELGIUM KINGDOM OF GOVERNMENT 22063	0.0425%
ENEL FINANCE INTERNATIONAL NV 250547 4	0.0425%
JAPAN GOVERNMENT 200359 0.50 GB	0.0424%
PFAND BRIEF BANK SCHWEIZERISCHER HYF	0.0423%
AIRPORT AUTHORITY HONG KONG 120132 2.	0.0422%
GERMANY FEDERAL REPUBLIC OF GOVERNI	0.0422%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0421%
UNITED STATES TREASURY 151142 4.00 GB	0.0420%
ITALY REPUBLIC OF GOVERNMENT 010829 3	0.0419%
SAUDI ELECTRICITY GLOBAL SUKUK CO 5 17	0.0419%

GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0419%
INDONESIA REPUBLIC OF GOVERNMENT 150	0.0418%
DENMARK KINGDOM OF GOVERNMENT 1511	0.0417%
EIG PEARL HOLDINGS SARL 310836 3.545 SF	0.0417%
SOCIETE GENERALE SA 080735 3.653 CB	0.0417%
CREDIT AGRICOLE SA 110141 2.811 CB	0.0416%
SWEDEN KINGDOM OF GOVERNMENT 12053	0.0416%
JAPAN BANK FOR INTERNATIONAL COOPERATION	0.0413%
NORTH RHINE WESTPHALIA STATE OF 09043	0.0410%
FRANCE REPUBLIC OF GOVERNMENT 250461	0.0408%
ONCOR ELECTRIC DELIVERY COMPANY LLC	0.0408%
MITSUBISHI UFJ FINANCIAL GROUP INC 2007	0.0407%
FINLAND REPUBLIC OF GOVERNMENT 04074	0.0407%
CANADA GOVERNMENT 011253 1.75 GB	0.0407%
SPAIN KINGDOM OF GOVERNMENT 300737 0	0.0407%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0405%
ALBERTA PROVINCE OF 220730 1.30 GB	0.0404%
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.0403%
CANADA (GOVT OF) 010637 5.00	0.0403%
MALAYSIA GOVERNMENT 150829 3.885 GB	0.0402%
JAPAN GOVERNMENT 200951 0.70 GB	0.0402%
CENTENE CORP 010331 2.50 CB	0.0402%
BNP PARIBAS SA 120835 2.588 CB	0.0401%
DUQUESNE LIGHT HOLDINGS INC 070132 2.7	0.0401%
CENTERPOINT ENERGY HOUSTON ELECTRIC	0.0401%
UNITED STATES TREASURY 150242 2.375 GB	0.0401%
ABN AMRO BANK NV 140135 0.375 CB	0.0400%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0400%
PORTUGAL REPUBLIC OF GOVERNMENT 121	0.0399%
EUROPEAN INVESTMENT BANK 170530 0.875	0.0399%
ABU DHABI EMIRATE OF 160450 3.875 GB	0.0398%
EUROPEAN FINANCIAL STABILITY FACILITY 5	0.0397%
ASHTAD CAPITAL INC 120831 2.45 CB	0.0397%
PROSUS NV 130731 3.061 CB	0.0396%
BANK OF AMERICA CORP 310329 3.648 CB	0.0395%
LIBERTY UTILITIES FINANCE GP1 150930 2.05	0.0395%
PHILIPPINES REPUBLIC OF THE GOVERNMENT	0.0395%
CANADA GOVERNMENT 010633 2.75 GB	0.0395%
AIB GROUP PLC 030725 2.25 CB	0.0394%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0394%
ERG SPA 110425 1.875 CB	0.0393%
DEVELOPMENT BANK OF JAPAN INC 280131	0.0393%
FNMA FNCI 010637 2.5 MBS POOL NO MA4628	0.0392%
PUBLIC SERVICE ELECTRIC AND GAS CO 010	0.0392%
KOREA REPUBLIC OF GOVERNMENT 160930	0.0392%
INTERNATIONAL FINANCE CORP 270830 0.75	0.0390%
COMMONWEALTH BANK OF AUSTRALIA 1209	0.0390%
FMCC FNCI 010537 2.50 MBS POOL NO SB815	0.0390%
NEW SOUTH WALES TREASURY CORP 08033	0.0389%

AUSTRIA REPUBLIC OF GOVERNMENT 23053	0.0388%
EUROPEAN FINANCIAL STABILITY FACILITY 5	0.0387%
OP YRITYSPANKKI OYJ 090630 1.625 CB	0.0387%
HUNGARY 220931 2.125 GB	0.0387%
NATIONWIDE BUILDING SOCIETY 250629 2.25	0.0386%
AUSGRID FINANCE PTY LTD 300725 1.25 CB	0.0385%
AUSNET SERVICES HOLDINGS 210828 4.20 C	0.0384%
CNH INDUSTRIAL FINANCE EUROPE SA 1901	0.0383%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0383%
DEUTSCHE BANK AG 180129 6.72 CB	0.0383%
AUSTRIA REPUBLIC OF GOVERNMENT 20023	0.0383%
EIG PEARL HOLDINGS SARL 301146 4.387 SF	0.0382%
FRANCE REPUBLIC OF GOVERNMENT 25053	0.0381%
UNITED STATES TREASURY 150842 3.375 GB	0.0381%
INTERCONTINENTAL EXCHANGE INC 150932	0.0380%
THERMO FISHER SCIENTIFIC INC 150432 2.37	0.0379%
BROWN FORMAN CORP 070726 1.20 CB	0.0378%
BRITISH TELECOMMUNICATIONS PLC 120925	0.0378%
AMERICA MOVIL SAB DE CV 100328 2.125 CB	0.0375%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0375%
UNITEDHEALTH GROUP INC 150541 3.05 CB	0.0375%
LLOYDS BANKING GROUP PLC 120927 1.50 C	0.0374%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0373%
2I RETE GAS SPA 311027 1.608 CB	0.0373%
KFW 200231 2.75 GB	0.0371%
CZECH REPUBLIC GOVERNMENT 240440 1.50	0.0370%
SWEDISH COVERED BOND CORP 290327 0.8	0.0369%
CYPRUS REPUBLIC OF GOVERNMENT 21013	0.0369%
JAPAN GOVERNMENT 200361 0.70 GB	0.0368%
FMCC FNCL 010737 3.00 MBS POOL NO SB071	0.0367%
LA BANQUE POSTALE HOME LOAN SFH 2306	0.0367%
NATWEST MARKETS PLC 180626 0.125 CB	0.0367%
CPI PROPERTY GROUP SA 120526 2.75 CB	0.0367%
PERU REPUBLIC OF GOVERNMENT 110341 3	0.0366%
GOVERNMENT OF CHILE 070541 3.10 GB	0.0366%
TELUS CORP 151228 4.80 CB	0.0364%
T MOBILE USA INC 150425 3.50 CB	0.0364%
DZ HYP AG 220328 0.875 CB	0.0364%
FNMA FNCL 011150 1.50 MBS POOL NO MA41	0.0363%
SLOVAK REPUBLIC GOVERNMENT 191032 4.0	0.0363%
AERCAP IRELAND CAPITAL DAC 140824 2.875	0.0362%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0362%
HOST HOTELS AND RESORTS LP 150625 4.00	0.0362%
SPAIN KINGDOM OF GOVERNMENT 311048 2	0.0361%
DEUTSCHE TELEKOM INTERNATIONAL FIN B	0.0361%
KOREA REPUBLIC OF GOVERNMENT 100633	0.0360%
ASSICURAZIONI GENERALI SPA 140731 2.429	0.0356%
SAUDI ARABIA KINGDOM OF GOVERNMENT 2	0.0355%
ITALY REPUBLIC OF GOVERNMENT 010938 2	0.0354%

MXN BNP PARIBAS A/C	0.0353%
VERIZON COMMUNICATIONS INC 030941 2.85	0.0352%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0352%
ROYAL BANK OF CANADA 040526 010525 1.93	0.0351%
KFW 150932 1.125 CB	0.0351%
METLIFE INC 131143 4.875 CB	0.0350%
ANHEUSER BUSCH COMPANIES LLC 010246	0.0349%
BNG BANK NV 310828 0.0 GB	0.0349%
MITSUBISHI UFJ FINANCIAL GROUP INC 0703	0.0348%
ALBETA PROVINCE OF 010627 2.55 GB	0.0348%
MCDONALDS CORP 091245 4.875 CB	0.0346%
KOREA REPUBLIC OF GOVERNMENT 100350	0.0345%
MANITOBA PROVINCE OF 020629 2.75 GB	0.0344%
BANK OF NOVA SCOTIA 080327 2.95 CB	0.0344%
ILLINOIS TOOL WORKS INC 050631 1.0 CB	0.0344%
NRW BANK 210228 2.75 GB	0.0342%
HSBC BANK CANADA 200526 1.782 CB	0.0342%
AT AND T INC 150955 3.55 CB	0.0342%
NEWMONT MINING CORP 150342 4.875 CB	0.0341%
ROGERS COMMUNICATIONS INC 010529 3.25	0.0340%
SWEDEN KINGDOM OF GOVERNMENT 01063	0.0340%
TOYOTA CREDIT CANADA INC 230226 1.18 CB	0.0338%
TELEFONICA EMISIONES SAU 080347 5.213 C	0.0338%
UNIBAIL RODAMCO SE 280436 2.00 CB	0.0336%
JOHNSON AND JOHNSON 010940 2.10 CB	0.0335%
FNMA FNCL 011051 2.00 MBS POOL NO MA44	0.0334%
INTACT FINANCIAL CORP 180528 2.179 CB	0.0333%
PRICOA GLOBAL FUNDING I 010926 1.20 CB	0.0333%
NOTTING HILL GENESIS 030636 2.00 CB	0.0333%
FMCC FNCL 011151 2.0 MBS POOL NO RA621	0.0332%
KOREA REPUBLIC OF GOVERNMENT 100329	0.0330%
HYDRO QUEBEC 150260 2.10 GB	0.0330%
KRAFT HEINZ FOODS CO 150745 5.20 CB	0.0327%
BANK OF NOVA SCOTIA 011127 1.40 CB	0.0327%
PANAMA REPUBLIC OF GOVERNMENT 01045	0.0326%
MEXICO UNITED MEXICAN STATES GOVERNMENT	0.0323%
UNITED STATES TREASURY 150537 5.00 GB	0.0323%
GUARDIAN LIFE GLOBAL FUNDING 191127 1.0	0.0323%
CONSOLIDATED EDISON CO OF NEW YORK I	0.0322%
JAPAN GOVERNMENT OF 201244 1.50 GB	0.0322%
WELLCOME TRUST FINANCE PLC 250736 4.6:	0.0322%
NOVA SCOTIA PROVINCE OF 010930 2.00 GB	0.0321%
GNMA GNMA2 SIN 200653 MBS POOL NO MA6	0.0320%
TRUIST FINANCIAL CORP 070629 1.887 CB	0.0319%
New Zealand Government Bond - maturing 15 M:	0.0317%
QUEBEC PROVINCE OF 011248 3.50 GB	0.0317%
KONINKLIJKE KPN NV 181126 5.00 CB	0.0315%
EAST JAPAN RAILWAY CO 081231 4.75 CORP	0.0312%
TELEFONICA EUROPE BV 140233 5.875 CB	0.0312%

LANDWIRTSCHAFTLICHE RENTENBANK 1204	0.0311%
EUROPEAN UNION 020546 0.45 GB	0.0310%
CANADA HOUSING TRUST NO 1 151231 1.60 (	0.0310%
ROMANIA GOVERNMENT 140231 3.0 GB	0.0308%
MERCK AND CO INC 070349 4.0 CB	0.0308%
JAPAN GOVERNMENT OF 200354 1.70 GB	0.0307%
RABOBANK NEDERLAND 230529 4.625 CB	0.0307%
BANK NEDERLANDSE GEMEENTEN NV 17072	0.0307%
DONG ENERGY AS 120132 4.875 CB	0.0307%
HYDRO ONE INC 250649 3.63 CB	0.0306%
EUROPEAN INVESTMENT BANK 080637 3.875	0.0306%
GOVERNMENT NATIONAL MORTGAGE ASSO	0.0304%
FNMA FNCI 010237 1.50 MBS POOL NO MA456	0.0304%
QUEBEC PROVINCE OF 011245 3.50 GB	0.0304%
CZECH REPUBLIC GOVERNMENT 130331 1.20	0.0303%
SKY LTD 261129 4.00 CB	0.0303%
ITALY REPUBLIC OF GOVERNMENT 010946 3	0.0303%
SEVERN TRENT UTILITIES FINANCE PLC 160	0.0302%
MICROSOFT CORP 150930 1.35 CB	0.0302%
SPAIN KINGDOM OF GOVERNMENT 300766 3	0.0301%
ITALGAS SPA 160233 0.50 CB	0.0300%
NEW SOUTH WALES TREASURY CORP 20023	0.0300%
ITY REPUBLIC OF GOVERNMENT 010367 2.80	0.0299%
FNMA FNCL 011051 2.50 MBS POOL NO CB18	0.0299%
TREASURY CORPORATION OF VICTORIA 100	0.0298%
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.0298%
EUROPEAN UNION 040444 4.00 GB	0.0297%
AFRICAN DEVELOPMENT BANK 180625 1.125	0.0296%
PERU REPUBLIC OF GOVERNMENT 120834 5	0.0296%
AERCAP IRELAND CAPITAL DAC 291041 3.85	0.0296%
CALIFORNIA STATE BOND 011039 7.3 GB	0.0295%
JAPAN GOVERNMENT OF 200636 0.20 GB	0.0295%
GERMANY GOVERNMENT OF 150846 2.50 GB	0.0295%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0295%
PERNOD RICARD INTERNATIONAL FINANCE |	0.0294%
EUROPEAN INVESTMENT BANK 160130 0.05 (	0.0294%
UNITED AIRLINES PASS THROUGH TRUST 20	0.0294%
TESCO PROPERTY FINANCE 5 PLC 131041 5.	0.0293%
PROGRAMA CEDULAS TDA FTA 100431 4.25 (	0.0293%
SASKATCHEWAN PROVINCE OF 020650 3.10	0.0293%
INTER-AMERICAN DEVELOPMENT BANK 1512	0.0291%
LATVIA REPUBLIC OF GOVERNMENT 170331	0.0291%
PLN BNP PARIBAS A/C	0.0289%
CREDIT SUISSE AG LONDON BRANCH 15122!	0.0289%
AVIVA PLC 120949 4.375 CB	0.0289%
BADEN WUERTTEMBERG STATE OF 020930 (	0.0288%
GNMA G2SF 200153 5.5 MBS POOL NO MA857	0.0288%
AGRICULTURAL DEVELOPMENT BANK OF CH	0.0287%
ORACLE CORP 091152 6.9 CB	0.0287%

CITIGROUP INC 231026 1.75 CB	0.0286%
INTERNATIONAL FINANCE CORPORATION IFI	0.0286%
CPUK FINANCE LIMITED ADDITIONAL 1202B 2	0.0285%
NATWEST GROUP PLC 281131 2.105 CB	0.0282%
LEGAL AND GENERAL GROUP PLC 261149 3.1	0.0282%
ORANGE SA 150132 3.25 CB	0.0281%
LANDWIRTSCHAFTLICHE RENTENBANK 1512	0.0281%
BAYER AG 260533 4.625 CB	0.0281%
TESCO CORPORATE TREASURY SERVICES F	0.0281%
BPCE SA 231226 1.375 CB	0.0281%
IRELAND REPUBLIC OF GOVERNMENT 15053	0.0281%
LONDON POWER NETWORKS PLC 010329 2.6	0.0281%
BOUYGUES SA 170731 3.875 CB	0.0279%
BUPA FINANCE PLC 140627 1.75 CB	0.0278%
KOMMUNALBANKEN AS 151226 0.625 GB	0.0278%
FMCC FNCL 010453 5.00 MBS POOL NO RA87	0.0278%
ANNINGTON FUNDING PLC 120729 3.184 CB	0.0278%
LA POSTE SA 120630 3.75 GB	0.0277%
BNG BANK NV 211226 0.50 GB	0.0277%
CAPITAL ONE FINANCIAL CORP 301031 7.624	0.0277%
COLOMBIA REPUBLIC OF GOVERNMENT 261	0.0277%
GATWICK FUNDING LTD 150430 2.50 CB	0.0276%
EUROPEAN INVESTMENT BANK 141226 0.125	0.0275%
BMW FINANCE NV 041028 3.875 CB	0.0275%
ONTARIO PROVINCE OF 151226 0.25 GB	0.0275%
BANK OF AMERICA CORP 020629 1.667 CB	0.0274%
NORDIC INVESTMENT BANK 151226 0.125 GB	0.0274%
CAISSE DES DEPOTS ET CONSIGNATIONS 2	0.0273%
KERING SA 050931 3.625 CB	0.0273%
COOPERATIEVE RABOBANK UA 140725 4.12	0.0273%
ASIAN DEVELOPMENT BANK 071227 0.75 CB	0.0273%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0273%
UNILEVER CAPITAL CORP 060629 3.30 CB	0.0272%
QUEENSLAND TREASURY CORP 090333 4.50	0.0272%
ENEL FINANCE INTERNATIONAL NV 201027 1	0.0272%
VERIZON COMMUNICATIONS INC 080431 2.50	0.0272%
POLAND REPUBLIC OF GOVERNMENT 25043	0.0272%
CNP ASSURANCES SA 050645 4.25 CB	0.0271%
LEASEPLAN CORPORATION NV 090425 3.50 C	0.0271%
ONTARIO PROVINCE OF 021250 2.65 GB	0.0269%
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.0269%
TREASURY CORP VICTORIA 201130 1.50 GB	0.0268%
CONSOLIDATED EDISON COMPANY OF NEW	0.0268%
ORSTED AS 010330 3.75 CB	0.0268%
ACEA SPA 240131 3.875 CB	0.0267%
TELIA COMPANY AB 070927 3.00 CB	0.0267%
ORACLE CORP 010460 3.85 CB	0.0267%
BOOKING HOLDINGS INC 010332 3.625 CB	0.0267%
AT AND T INC 010643 4.25 CB	0.0267%

ACCIONA ENERGIA FINANCIACION FILIALES	0.0267%
FIAT CHRYSLER AUTOMOBILES NV 050126 3.	0.0266%
EUROPEAN FINANCIAL STABILITY FACILITY 9	0.0266%
INVESTITIONSBANK BERLIN 041027 2.75 CB	0.0265%
BNP PARIBAS HOME LOAN SFH SA 310130 3.0	0.0265%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0265%
EUROPEAN FINANCIAL STABILITY FACILITY 9	0.0265%
LA BANQUE POSTALE SA 130630 3.50 CB	0.0265%
AMERICA MOVIL SAB DE CV 151137 6.125 CB	0.0264%
DEUTSCHE LUFTHANSA AG 290526 3.00 CB	0.0264%
GROUPAMA ASSURANCES MUTUELLES 2409	0.0264%
NESTLE HOLDINGS INC 140941 2.50 CB	0.0264%
EUROPEAN FINANCIAL STABILITY FACILITY 9	0.0264%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	0.0263%
AURIZON NETWORK PTY LTD 180924 2.00 CB	0.0263%
ANHEUSER BUSCH INBEV NV 020432 2.875 C	0.0263%
JAPAN GOVERNMENT OF 200637 0.60 GB	0.0262%
BANCO BILBAO VIZCAYA ARGENTARIA SA 10	0.0262%
DEUTSCHE BANK AG 240632 4.00 CB	0.0262%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0262%
SCOR SE 080646 3.00 CB	0.0262%
SOUTH AUSTRALIAN GOVERNMENT FINANCI	0.0262%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0262%
NEW ZEALAND LOCAL GOVERNMENT FUNDI	0.0261%
MUENCHENER RUECKVERSICHERUNGS GES	0.0261%
INTEL CORP 100263 5.90 CB	0.0261%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0261%
SKANDINAVISKA ENSKILDA BANKEN AB 0107	0.0261%
SANTANDER ISSUANCES SAU 190127 3.125 C	0.0260%
SMURFIT KAPPA ACQUISITIONS UNLIMITED (	0.0260%
GOLDMAN SACHS GROUP INC 120231 3.0 CB	0.0260%
ELM BV 291249 2.60 CB	0.0259%
CARREFOUR SA 030625 1.25 CB	0.0259%
TELEPERFORMANCE SE 020725 1.875 CB	0.0259%
AT AND T INC 150953 3.50 CB	0.0259%
ROMANIA GOVERNMENT 260226 2.75 GB	0.0258%
GOLDMAN SACHS GROUP INC 161230 1.875 C	0.0258%
AUSTRIA REPUBLIC OF GOVERNMENT 20024	0.0257%
MAPFRE SA 190526 1.625 CB	0.0257%
WENDEL SA 090227 2.50 CB	0.0257%
UK TREASURY BOND 070632 4.25 GB	0.0257%
RCI BANQUE SA 100426 1.75 CB	0.0256%
BERTELSMANN SE & CO KGAA 010428 2.00 C	0.0256%
NATIONAL RURAL UTILITIES COOPERATIVE F	0.0256%
GILEAD SCIENCES INC 151033 5.25 CB	0.0256%
CAPGEMINI SE 230625 0.625 CB	0.0255%
PENTAIR FINANCE SARL 150732 5.90 CB	0.0255%
MALAYSIA GOVERNMENT 150650 4.065 GB	0.0254%
BNZ INTERNATIONAL FUNDING LTD 030725 0	0.0254%

BANK OF AMERICA CORP 270433 2.824 CB	0.0254%
KERING SA 100526 1.25 CB	0.0254%
MADRID COMMUNITY OF 300428 1.773 GB	0.0254%
DEUTSCHE HYPOTHEKENBANK AG 200625 0.	0.0254%
SR BOLIGKREDITT AS 171025 0.75 CB	0.0253%
TRATON FINANCE LUXEMBOURG SA 240325	0.0253%
HEIDELBERGCEMENT FINANCE LUXEMBOUF	0.0253%
PPG INDUSTRIES INC 031125 0.875 CB	0.0253%
PENSKE TRUCK LEASING CO LP 151127 5.87!	0.0253%
ROYAL SCHIPHOL GROUP NV 060429 2.00 CE	0.0253%
JAB HOLDINGS BV 180528 2.00 CB	0.0252%
ICADE SA 171125 1.125 CB	0.0252%
TELEKOM FINANZMANAGEMENT GMBH 0712!	0.0252%
SCHNEIDER ELECTRIC SE 210627 1.375 CB	0.0252%
MERCIALYS SA 270226 1.8 CB	0.0252%
CARREFOUR BANQUE SA 140625 0.107 CB	0.0252%
UNITED PARCEL SERVICE INC 010440 5.20 CI	0.0252%
LONDON STOCK EXCHANGE GROUP PLC 06!	0.0251%
CHARTER COMMUNICATIONS OPERATING LI	0.0251%
COMMERZBANK AG 040326 1.00 CB	0.0251%
BOUYGUES SA 070627 1.375 CB	0.0251%
VIVENDI SA 111228 1.125 CB	0.0251%
UNITED UTILITIES WATER FINANCE PLC 281!	0.0251%
ABN AMRO BANK NV 150426 0.50 CB	0.0251%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0250%
CAPITAL ONE FINANCIAL CORP 010235 6.051	0.0250%
MEDIOBANCA BANCA DI CREDITO FINANZIAF	0.0250%
NRW BANK 110526 0.50 CB	0.0250%
KEYCORP 060335 6.401 CB	0.0250%
SWEDBANK HYPOTEK AB 050226 0.50 CB	0.0250%
AMGEN INC 020353 5.65 CB	0.0250%
KBC GROEP NV 100926 0.125 CB	0.0249%
COMMERZBANK AG 280228 1.875 CB	0.0249%
BRAMBLES FINANCE LTD 041027 1.5 CB	0.0249%
MERCK KGAA 090980 1.625 CB	0.0249%
APRR SA 030129 1.875 CB	0.0249%
SPAREBANKEN VEST BOLIGKREDITT AS 241	0.0249%
ALLY FINANCIAL INC 010525 5.80 CB	0.0249%
FORD MOTOR CO 190832 6.10 CB	0.0249%
CREDIT MUTUEL ARKEA SA 110331 3.375 CB	0.0249%
BANKINTER SA 080726 0.875 CB	0.0248%
COMPASS GROUP FINANCE NETHERLANDS |	0.0248%
BPCE SA 150126 0.25 CB	0.0248%
CLEARSTREAM BANKING AG 011225 0.00 CB	0.0248%
BERLIN HYP AG 050226 1.00 CB	0.0248%
BANCO DE SABADELL SA 260427 1.00 CB	0.0248%
RIO TINTO FIN USA 021140 5.2 CB	0.0248%
GLP CAPITAL LP 150426 5.375 CB	0.0247%
PFIZER INVESTMENT ENTERPRISES PTE LTC	0.0247%

AON NORTH AMERICA INC 010334 5.45 CB	0.0247%
MORGAN STANLEY 210434 5.25 CB	0.0247%
UNITED PARCEL SERVICE INC 010430 4.45 CI	0.0247%
TREASURY CORPORATION OF VICTORIA 150	0.0247%
MIZUHO FINANCIAL GROUP INC 130426 0.184	0.0247%
JYSKE REALKREDIT A/S 011026 0.50 CB	0.0247%
AIR LIQUIDE FINANCE SA 130628 1.25 CB	0.0246%
INVESTITIONSBANK SCHLESWIG HOLSTEIN	0.0246%
RECKITT BENCKISER TREASURY SERVICES	0.0246%
EASYJET FINCO BV 030328 1.875 CB	0.0246%
MORGAN STANLEY 241125 5.00 CB	0.0246%
GRAND CITY PROPERTIES SA 030826 1.375 C	0.0246%
AMERISOURCEBERGEN CORP 150524 3.4 CB	0.0246%
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.0246%
VINCI SA 180129 1.625 CB	0.0246%
BANCA MONTE DEI PASCHI DI SIENA SPA 08	0.0246%
BROADCOM INC 150429 4.75 CB	0.0246%
SANTANDER CONSUMER FINANCE SA 230221	0.0246%
SANOFI SA 010430 1.50 CB	0.0246%
ING GROEP NV 110128 1.375 CB	0.0246%
ERSTE GROUP BANK AG 130527 0.875 CB	0.0246%
ENEL SPA 101226 2.25 CB	0.0245%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0245%
SWEDBANK AB 200527 0.30 CB	0.0245%
INFINEON TECHNOLOGIES AG 240629 1.625 (	0.0245%
APRR SA 180128 1.25 CB	0.0245%
AFRICAN DEVELOPMENT BANK 071026 0.125	0.0245%
ECOLAB INC 240330 4.80 CB	0.0245%
SUEZ SA 030429 1.5 CB	0.0245%
INTERPUBLIC GROUP OF COMPANIES INC 01	0.0245%
Nordic Investment Bank - maturing 25 Sep 2026	0.0245%
COMPAGNIE DE FINANCEMENT FONCIER SA	0.0245%
ASTM SPA 080228 1.625 CB	0.0245%
LEGRAND SA 060732 1.875 CB	0.0245%
ASIAN INFRASTRUCTURE INVESTMENT BANI	0.0244%
NXP BV 010326 3.35 CB	0.0244%
CLOVERIE PLC 151228 1.50 CB	0.0244%
DE VOLKSBANK NV 220626 0.25 CB	0.0244%
DASSAULT SYSTEMES SE 160926 0.125 CB	0.0244%
CREDIT MUTUEL CIC HOME LOAN SFH SA 15	0.0244%
KEURIG DR PEPPER INC 250528 4.597 CB	0.0244%
ATHENE GLOBAL FUNDING 160424 1.00 CB	0.0244%
LA BANQUE POSTALE SA 090228 1.00 GB	0.0244%
PENSKE TRUCK LEASING CO LP 010724 3.45	0.0244%
VOLVO TREASURY AB 180526 0.00 CB	0.0244%
UNITEDHEALTH GROUP INC 150463 5.20 CB	0.0244%
NEDERLANDSE WATERSCHAPSBANK NV 161	0.0244%
NIBC BANK NV 190327 0.50 CB	0.0244%
ABN AMRO BANK NV 150127 0.60 CB	0.0243%

SODEXO SA 170728 1.00 CB	0.0243%
KBC BANK NV 241027 0.75 CB	0.0243%
REGION ILE DE FRANCE 140329 1.375 GB	0.0243%
NORTHERN TRUST CORP 301025 3.95 CB	0.0243%
VODAFONE GROUP PLC 300525 4.125 CB	0.0243%
BANK OF NOVA SCOTIA 040926 0.125 CB	0.0243%
DANONE SA 031128 1.208 CB	0.0243%
HEINEKEN NV 031029 1.50 CB	0.0243%
HEALTH CARE REIT INC 010625 4.00 CB	0.0243%
BELFIUS BANQUE SA 280826 0.00 CB	0.0242%
INFORMA PLC 220428 1.25 CB	0.0242%
GENERAL MILLS INC 170428 4.20 CB	0.0242%
CITIGROUP INC 260341 5.316 CB	0.0242%
VICI PROPERTIES LP 010434 5.75 CB	0.0242%
LANXESS AG 220328 1.75 CB	0.0242%
FRANCE REPUBLIC OF GOVERNMENT 25064	0.0242%
DOW CHEMICAL CO 150327 0.50 CB	0.0241%
NORTH RHINE WESTPHALIA STATE OF 1604	0.0241%
VERIZON COMMUNICATION 220328 2.1 CB	0.0241%
TECHNIP ENERGIES NV 280528 1.125 CB	0.0241%
ORACLE CORP 060223 5.55 CB	0.0241%
NUVEEN LLC 011128 4.00 CB	0.0241%
POLAND REPUBLIC OF GOVERNMENT 06042	0.0240%
DOLLAR GENERAL CORP 010528 4.125 CB	0.0240%
WHIRLPOOL CORP 260229 4.75 CB	0.0240%
WPC EUROBOND BV 150428 1.35 CB	0.0240%
BANK OF NOVA SCOTIA 140127 0.01 CB	0.0240%
AMERICAN HONDA FINANCE CORP 120724 0.	0.0240%
URUGUAY ORIENTAL REPUBLIC OF (GOVERN	0.0240%
SOCIETE GENERALE SA 220329 1.75 CB	0.0240%
NAV CANADA 290530 2.063 CB	0.0240%
AFFORDABLE HOUSING FINANCE PLC 11084	0.0240%
BAXALTA INC 230645 5.25 CB	0.0240%
BMW US CAPITAL LLC 090430 4.15 CB	0.0240%
CAPITAL ONE FINANCIAL CORP 050225 3.20 (	0.0240%
WALMART INC 260628 3.70 CB	0.0239%
DOLLAR TREE INC 150528 4.20 CB	0.0239%
EUROPEAN FINANCIAL STABILITY FACILITY 1	0.0239%
ORACLE CORP 150740 5.375 CB	0.0239%
CVS HEALTH CORP 150931 2.125 CB	0.0239%
SES SA 041127 0.875 CB	0.0238%
CANADIAN IMPERIAL BANK OF COMMERCE 2	0.0238%
CROATIA REPUBLIC OF GOVERNMENT 1706	0.0238%
COFIROUTE SA 090928 0.75 CB	0.0238%
GILEA SCIENCE INC 010326 3.65 CB	0.0238%
SANOFI SA 190628 3.625 CB	0.0238%
AVOLON HOLDINGS FUNDING LTD 150225 2.8	0.0238%
SANOFI SA 210329 0.875 CB	0.0238%
ARES CAPITAL CORP 150126 3.875 CB	0.0238%

FLEX LTD 010226 3.75 CB	0.0238%
KLA CORP 150752 4.95 CB	0.0238%
LOWES COMPANIES INC 150925 3.375 CB	0.0238%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0237%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0237%
WASTE MANAGEMENT INC 150432 4.15 CB	0.0237%
RAIFFEISENBANK AS 090628 1.00 CB	0.0237%
VERIZON COMMUNICATIONS 170827 4.50 CB	0.0237%
TOYOTA MOTOR CREDIT CORP 130225 1.80 CB	0.0237%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	0.0237%
BOOKING HOLDINGS INC 080328 0.50 CB	0.0237%
BROADCOM INC 150429 4.00 CB	0.0236%
TORONTO DOMINION BANK 080632 4.456 CB	0.0236%
AXA BANK EUROPE SCF SA 060329 0.75 CB	0.0236%
MONONGAHELA POWER CO 151243 5.40 CB	0.0236%
FISERV INC 010730 1.625 CB	0.0236%
RED ELECTRICA FINANCIACIONES SAU 240730 4.926 CB	0.0236%
BROADCOM INC 150537 4.926 CB	0.0236%
CHEVRON PHILLIPS CHEMICAL COMPANY LLC	0.0236%
GREATER TORONTO AIRPORTS AUTHORITY	0.0236%
SHERWIN WILLIAMS CO 010627 3.45 CB	0.0236%
AUTOZONE INC 150430 4.0 CB	0.0235%
DEXIA CREDIT LOCAL SA 210128 0.00 CB	0.0235%
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.0235%
IRELAND GOVERNMENT 150550 1.50 GB	0.0235%
FINNVERA OYJ 090429 0.375 GB	0.0235%
TOYOTA MOTOR CREDIT CORP 051127 0.125 CB	0.0235%
AMERICAN EXPRESS CO 030527 3.30 CB	0.0235%
LAZARD GROUP LLC 190928 4.5 CB	0.0235%
BANK OF NEW YORK MELLON CORP 070228 3.00 CB	0.0235%
CREDIT AGRICOLE PUBLIC SECTOR SCF SA	0.0235%
CREDIT AGRICOLE HOME LOAN SFH SA 030228 3.00 CB	0.0234%
VMWARE INC 210827 3.90 CB	0.0234%
BANCO SANTANDER SA 240629 0.625 CB	0.0234%
CARLSBERG BREWERIES AS 010729 0.875 CB	0.0234%
NETAPP INC 220625 1.875 CB	0.0234%
BPCE SA 020234 1.75 CB	0.0234%
UNILEVER CAPITAL CORP 220328 3.5 CB	0.0234%
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT	0.0234%
LINDE PLC 310331 1.375 CB	0.0234%
YORKSHIRE BUILDING SOCIETY 010728 0.50 CB	0.0234%
US BANCORP 010234 4.839 CB	0.0233%
TORONTO DOMINION BANK 150931 3.625 CB	0.0233%
PAYPAL HOLDINGS INC 011026 2.65 CB	0.0233%
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.0233%
PINE STREET TRUST I 150229 4.572 CB	0.0233%
EXPEDIA INC 150228 3.8 CB	0.0233%
CHARTER COMMUNICATIONS OPERATING LLC	0.0233%
DEUTSCHE BANK AG 191130 1.75 CB	0.0233%

BECTON DICKINSON AND CO 220832 4.298 C	0.0232%
ABBVIE INC 140536 4.30 CB	0.0232%
YALE UNIVERSITY 150425 0.873 CB	0.0232%
YORKSHIRE WATER FINANCE PLC 271032 1.7	0.0232%
SAP SE 180529 0.375 CB	0.0232%
SUMITOMO MITSUI FINANCIAL GROUP INC 14	0.0232%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0232%
ORACLE CORP 150726 2.65 CB	0.0232%
GLAXOSMITHKLINE CAPITAL PLC 120535 1.62	0.0232%
ERSTE GROUP BANK AG 170528 0.125 CB	0.0232%
REN FINANCE BV 160429 0.50 CB	0.0231%
AEROPORTS DE PARIS SA 020732 1.50 CB	0.0231%
SPAREBANK 1 OSTLANDET 030328 0.125 CB	0.0231%
UNITED STATES TREASURY 150542 3.25 GB	0.0231%
DNB BANK ASA 230229 0.25 CB	0.0231%
CISCO SYSTEMS INC 200926 2.50 CB	0.0231%
CLARION FUNDING PLC 131132 1.25 CB	0.0231%
TELENOR ASA 310534 1.75 CB	0.0231%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0230%
SCHLESWIG HOLSTEIN STATE OF 120629 0.1	0.0230%
ALLIANZ SE 250949 1.301 CB	0.0230%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0230%
PFANDBRIEFZENTRALE DER SCHWEIZERISC	0.0230%
MERLIN PROPERTIES SOCIMI SA 010630 1.37	0.0229%
ELIA TRANSMISSION BELGIUM SRL 280430 0.	0.0229%
SOUTHERN WATER SERVICES FINANCE LTD	0.0229%
ORANGE SA 110529 1.375 CB	0.0229%
BANQUE FEDERATIVE DU CREDIT MUTUEL S	0.0228%
AT T INC 010339 4.85 CB	0.0228%
FRESENIUS MEDICAL CARE AG CO KGAA 29	0.0228%
BANCO SANTANDER SA 221030 1.625 CB	0.0228%
LANDESBANK BADEN WUERTTEMBERG 2407	0.0228%
HUMANA INC 011044 4.95 CB	0.0228%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT	0.0228%
KOMMUNINVEST I SVERIGE AB 100626 0.375	0.0227%
ABERTIS INFRAESTRUCTURAS SA 260332 1.8	0.0227%
EBAY INC 100526 1.40 CB	0.0227%
TRITON CONTAINER INTERNATIONAL LTD 15	0.0227%
SAXONY STATE OF 051129 0.01 GB	0.0227%
HANNOVER RUECK SE 091039 1.125 CB	0.0227%
CANADA GOVERNMENT 010634 3.00 GB	0.0227%
IREN SPA 010730 1.00 CB	0.0227%
LANDWIRTSCHAFTLICHE RENTENBANK 2711	0.0226%
ROYAL BANK OF CANADA 270426 1.20 CB	0.0226%
MERCK AND CO INC 240226 0.75 CB	0.0226%
INTERNATIONAL DEVELOPMENT ASSOCIATION	0.0226%
PPG INDUSTRIES INC 150326 1.20 CB	0.0226%
SFIL SA 040629 0.05 GB	0.0226%
NRW BANK 090326 0.875 GB	0.0226%

OESTERREICHISCHE KONTROLLBANK AG 02	0.0225%
CANADIAN IMPERIAL BANK OF COMMERCE 3	0.0225%
OP YRITYSPANKKI OYJ 121129 0.625 CB	0.0225%
HYUNDAI CAPITAL AMERICA 150626 1.50 CB	0.0225%
CANADA GOVERNMENT 190526 0.75 GB	0.0225%
ASIAN DEVELOPMENT BANK 310130 0.025 GE	0.0225%
BANK OF MONTREAL 080629 0.05 CB	0.0225%
BPCE SFH SA 290531 0.625 CB	0.0225%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0224%
CVS HEALTH CORP 150829 3.25 CB	0.0224%
GILEAD SCIENCES INC 010346 4.75 CB	0.0224%
GEORGIA PACIFIC LLC 150526 0.95 CB	0.0224%
INDONESIA REPUBLIC OF GOVERNMENT 301	0.0224%
LIBERBANK SA 250929 0.25 CB	0.0224%
FMCC FNCL 011151 3.00 MBS POOL NO SD81	0.0223%
ENEL FINANCE INTERNATIONAL NV 170630 0	0.0223%
NEWMONT CORPORATION 130530 3.25 CB	0.0223%
INTERNATIONAL PAPER CO 150644 4.80 CB	0.0223%
NATIONAL GRID GAS FINANCE PLC 220938 2.	0.0223%
COLONIAL ENTERPRISES INC 150530 3.25 CE	0.0223%
AT T INC 150546 4.75 CB	0.0223%
DIAGEO INVESTMENT CORP 110542 4.25 CB	0.0223%
FS KKR CAPITAL CORP 150127 2.625 CB	0.0222%
CADENT FINANCE PLC 190330 0.625 CB	0.0222%
CNY BNP PARIBAS A\C	0.0222%
EURONEXT NV 170531 0.75 CB	0.0221%
CVS HEALTH CORP 250348 5.05 CB	0.0221%
LA POSTE SA 180729 0.00 GB	0.0221%
EQUINIX INC 181129 3.20 CB	0.0221%
AXA SA 071041 1.375 CB	0.0221%
CITIGROUP INC 180546 4.75 CB	0.0221%
CATERPILLAR INC 090430 2.6 CB	0.0221%
MORGAN STANLEY 290433 1.102 CB	0.0220%
AUTOMATIC DATA PROCESSING INC 150528	0.0220%
FMCC FNCL 010853 6.00 MBS POOL NO SD36	0.0219%
LANDESKREDITBANK BADEN WUERTTEMBERG	0.0219%
GLOBAL PAYMENTS INC 150829 3.20 CB	0.0219%
MICROSOFT CORP 080836 3.45 CB	0.0219%
COMCAST CORP 150845 4.60 CB	0.0219%
UNICREDIT SPA 190131 0.85 CB	0.0219%
BULGARIA REPUBLIC OF GOVERNMENT 2309	0.0219%
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZ	0.0219%
VONTIER CORP 010428 2.40 CB	0.0219%
FNMA FNCL 011252 5.00 MBS POOL NO FS34	0.0219%
UNEDIC 191130 0.00 CB	0.0219%
CHINA PEOPLES REPUBLIC OF GOVERNMENT	0.0219%
PUBLIC STORAGE 010528 1.85 CB	0.0218%
SAXONY ANHALT STATE OF 100331 0.00 GB	0.0218%
QUEBEC PROVINCE OF 250132 0.5 GB	0.0218%

CHILE GOVERNMENT OF 020731 0.83 GB	0.0218%
BRISTOL MYERS SQUIBB 150626 3.20 CB	0.0218%
NEW SOUTH WALES TREASURY CORP 07054	0.0218%
AMERICAN WATER CAPITAL CORP 010530 2.1	0.0217%
ONTARIO PROVINCE OF 251130 0.01 GB	0.0217%
OP ASUNTOLUOTTOPANKKI OYJ 191130 0.01	0.0217%
QUANTA SERVICES INC 011030 2.90 CB	0.0217%
BANK OF AMERICA CORP 200148 4.443 CB	0.0216%
TEXAS INSTRUMENTS INC 040929 2.25 CB	0.0216%
HCA INC 150332 3.625 CB	0.0216%
CARRIER GLOBAL CORP 150230 2.722 CB	0.0216%
MARS INC 010439 3.875 CB	0.0216%
ALEXANDRIA REAL ESTATE EQUITIES INC 15	0.0215%
MORGAN STANLEY 270145 4.30 CB	0.0215%
JPMORGAN CHASE AND CO 130531 2.956 CB	0.0215%
ASB FINANCE LTD LONDON BRANCH 210531	0.0215%
SUZANO AUSTRIA GMBH 150928 2.50 CB	0.0215%
New Zealand Government Bond - maturing 15 Apr	0.0215%
3M CO 260829 2.375 CB	0.0214%
PROSUS NV 030832 2.031 CB	0.0214%
EUROPEAN STABILITY MECHANISM 021146 1	0.0214%
QUALCOMM INC 200530 2.15 CB	0.0213%
YARA INTERNATIONAL SA 040630 3.148 CB	0.0213%
AMERICAN TOWER CORP 310128 1.50 CB	0.0213%
ONTARIO PROVINCE OF 020649 2.90 GB	0.0213%
FMCC FNCL 010553 5.50 MBS POOL NO SD83	0.0213%
BPCE SA 140131 0.25 CB	0.0213%
PEPSICO INC 141033 0.75 CB	0.0213%
RTE RESEAU DE TRANSPORT D ELECTRICIT	0.0213%
ANTHEM INC 011247 4.375 CB	0.0213%
BROADCOM INC 150434 3.469 CB	0.0213%
BNG BANK NV 300337 1.25 GB	0.0213%
TJX COMPANIES INC 150528 1.15 CB	0.0213%
WASTE MANAGEMENT INC 150328 1.15 CB	0.0212%
ORACLE CORP 250331 2.875 CB	0.0212%
KROGER CO 010247 4.45 CB	0.0212%
ELI LILLY AND CO 140933 0.50 CB	0.0212%
TOYOTA MOTOR CREDIT CORP 130230 2.15 (	0.0211%
PFIZER INC 151246 4.125 CB	0.0211%
JPMORGAN CHASE AND CO 220248 4.26 CB	0.0211%
LABORATORY CORPORATION OF AMERICA I	0.0211%
TREASURY CORPORATION OF VICTORIA 201	0.0211%
INTERNATIONAL BUSINESS MACHINES CORP	0.0211%
CITIGROUP INC 030631 2.572 CB	0.0210%
WARNERMEDIA HOLDINGS INC 150342 5.05 C	0.0210%
JDE PEETS NV 160633 1.125 CB	0.0210%
BANK OF AMERICA CORP 220432 2.687 CB	0.0209%
COOPERATIEVE RABOBANK UA 250233 0.625	0.0209%
JAPAN GOVERNMENT 200339 0.40 GB	0.0209%

FEDEX CORP 150531 2.40 CB	0.0209%
EUROGRID GMBH 210433 0.741 CB	0.0209%
JAPAN GOVERNMENT 200639 0.30 GB	0.0209%
WRKCO INC 150633 3.0 CB	0.0208%
BAYER US FINANCE II LLC 150734 4.20 CB	0.0208%
MEXICO UNITED MEXICAN STATES GOVERN	0.0208%
INTERNATIONAL BUSINESS MACHINES CORP	0.0207%
PORT AUTH N Y AND N J 010948 4.031 SF	0.0207%
ZOETIS INC 150530 2.0 CB	0.0207%
NATIONAL RURAL UTILITIES COOP FINANCE	0.0207%
COSTCO WHOLESALE CORP 200430 1.60 CB	0.0207%
DIGITAL INTREPID HOLDING BV 150731 0.625	0.0206%
MICRON TECHNOLOGY INC 150432 2.703 CB	0.0206%
NETHERLANDS KINGDOM OF THE GOVERN	0.0206%
DEERE AND CO 150450 3.75 CB	0.0206%
CITIGROUP INC 010532 2.561 CB	0.0206%
HORMEL FOODS CORP 110630 1.80 CB	0.0205%
HCA INC 150342 4.375 CB	0.0205%
BANK OF AMERICA CORP 201032 2.572 CB	0.0205%
EUROPEAN UNION 040741 0.45 GB	0.0204%
VF CORP 230430 2.95 CB	0.0204%
COX COMMUNICATIONS INC 150631 2.60 CB	0.0204%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0204%
CHARTER COMMUNICATIONS OPERATING LI	0.0203%
JAPAN GOVERNMENT 200329 0.1 GB	0.0202%
SOCIETE DU GRAND PARIS 080442 1.625 GB	0.0202%
FEDERAL NATIONAL MORTGAGE ASSOCIATI	0.0201%
MALAYSIA GOVERNMENT 161127 3.899 GB	0.0201%
BRIXMOR OPERATING PARTNERSHIP LP 160	0.0200%
VONOVIA SE 160633 1.00 CB	0.0200%
TOYOTA MOTOR CREDIT CORP 100131 1.65 (	0.0200%
BRITISH COLUMBIA PROVINCE OF 290131 1.3	0.0199%
JUNIPER NETWORKS INC 101230 2.00 CB	0.0199%
CHARTER COMMUNICATIONS OPERATING LI	0.0199%
CUMMINS INC 010930 1.50 CB	0.0199%
UNEDIC 250534 0.10 CB	0.0199%
AGENCE FRANCAISE DE DEVELOPPEMENT E	0.0199%
ISRAEL STATE OF GOVERNMENT 310347 3.75	0.0198%
UNITED PARCEL SERVICE INC 151147 3.75 CI	0.0198%
SERVICENOW INC 010930 1.40 CB	0.0197%
VODAFONE GROUP PLC 170950 4.25 CB	0.0197%
S AND P GLOBAL INC 150830 1.25 CB	0.0197%
BAVARIA STATE OF 180135 0.01 GB	0.0197%
AUSTRALIA COMMONWEALTH OF GOVERN	0.0197%
TARGET CORP 150446 3.625 CB	0.0196%
UNITED STATES TREASURY 151145 3.00 GB	0.0196%
JAPAN GOVERNMENT OF 201246 0.60 GB	0.0196%
UNEDIC 250536 0.50 CB	0.0196%
ABN AMRO BANK NV 240137 0.625 CB	0.0195%

HYDRO QUEBEC 150245 5.00 GB	0.0195%
GATX CORP 010631 1.90 CB	0.0195%
CARRIER GLOBAL CORP 050440 3.377 CB	0.0195%
ORACLE CORP 151147 4.00 CB	0.0194%
SPAIN KINGDOM OF GOVERNMENT 310127 0	0.0194%
WALT DISNEY CO 130560 3.80 CB	0.0194%
S & P GLOBAL INC 010352 3.70 CB	0.0193%
AMERICAN WATER CAPITAL CORP 010947 3.	0.0193%
NRW BANK 090735 0.1 CB	0.0193%
BNP PARIBAS NOMINEES	0.0193%
MORGAN STANLEY 160936 2.484 CB	0.0193%
VF CORP 250232 0.625 CB	0.0193%
COMMONWEALTH EDISON CO 010345 3.70 C	0.0192%
MUENCHENER HYPOTHEKENBANK EG 05093	0.0192%
FNMA FNCI 010437 2.50 MBS POOL NO FS295	0.0192%
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.0191%
AXA HOME LOAN SFH 250635 0.125 CB	0.0191%
BROADCOM INC 150241 3.50 CB	0.0190%
FNMA FNCL 010953 6.00 MBS POOL NO CB71	0.0190%
ERSTE GROUP BANK AG 120137 0.50 CB	0.0190%
COMCAST CORP 011156 2.937 CB	0.0190%
FEDERATION DES CAISSES DESJARDINS DU	0.0190%
GOLDMAN SACHS GROUP INC 240243 3.436 (	0.0190%
CHILE GOVERNMENT OF 010930 4.70 GB	0.0188%
AMGEN INC 210240 3.15 CB	0.0188%
AUSTRIA REPUBLIC OF GOVERNMENT 20035	0.0187%
GOLDMAN SACHS GROUP INC 220442 3.21 CI	0.0187%
FMCC FNCI 011035 3.00 MBS POOL NO SB047	0.0186%
FLEMISH COMMUNITY OF 151035 0.125 GB	0.0186%
CAISSE FRANCAISE DE FINANCEMENT LOCA	0.0186%
FMCC FNCL 010452 2.50 MBS POOL NO QE03	0.0186%
FEDEX CORP 150541 3.25 CB	0.0185%
KOREA REPUBLIC OF GOVERNMENT 100970	0.0185%
AUSTRIA REPUBLIC OF GOVERNMENT 20092	0.0185%
MONDELEZ INTERNATIONAL INC 130430 2.75	0.0185%
Income Due - USD	0.0184%
FRANCE REPUBLIC OF GOVERNMENT 250560	0.0184%
WALLONIE STATE OF 220640 1.05 GB	0.0184%
UNIVERSITY MICH UNIV REVS 010440 2.437 M	0.0183%
MANITOBA PROVINCE OF 020634 4.25 GB	0.0183%
ONTARIO TEACHERS FINANCE TRUST 20054	0.0182%
ROMANIA GOVERNMENT 021240 2.625 GB	0.0182%
BANK OF MONTREAL 181228 4.537 CB	0.0182%
BRITISH COLUMBIA PROVINCE OF 180634 4.1	0.0182%
FNMA FNCL 010753 6.00 MBS POOL NO MA50	0.0181%
VERIZON COMMUNICATIONS INC 150136 4.27	0.0181%
DOW CHEMICAL CO 151150 3.60 CB	0.0181%
FLEX INTERMEDIATE HOLDCO LLC 301239 4.	0.0180%
ILS BNP PARIBAS A/C	0.0180%

JAPAN GOVERNMENT OF 201243 1.30 GB	0.0179%
FNMA FNCL 011151 1.50 MBS POOL NO MA44	0.0179%
AMGEN INC 210250 3.375 CB	0.0179%
NEDERLANDSE WATERSCHAPSBANK NV 041	0.0178%
AUSTRIA REPUBLIC OF GOVERNMENT 20104	0.0178%
AMGEN INC 150841 2.80 CB	0.0177%
BANK OF MONTREAL 030225 2.37 CB	0.0177%
THOMSON REUTERS CORP 140525 2.239 CB	0.0176%
ALBERTA PROVINCE OF 010650 3.10 CB	0.0176%
CROWN CASTLE INTERNATIONAL CORP 0104	0.0176%
MANITOBA PROVINCE OF 020628 3.00 GB	0.0175%
WALMART INC 220941 2.50 CB	0.0175%
BANK OF AMERICA CORP 190641 2.676 CB	0.0175%
SEK BNP PARIBAS A/C	0.0175%
CANADA GOVERNMENT 010631 1.50 GB	0.0175%
APPLE INC 080241 2.375 CB	0.0174%
NEW BRUNSWICK PROVINCE OF 140826 2.60	0.0174%
LOWE'S COMPANIES INC 150941 2.80 CB	0.0174%
BANK OF MONTREAL 010328 3.19 CB	0.0173%
DELL INTERNATIONAL LLC 151251 3.45 CB	0.0173%
ESSENTIAL UTILITIES INC 150450 3.351 CB	0.0173%
QUEBEC PROVINCE OF 010933 3.60 GB	0.0173%
WALT DISNEY CO 300327 3.057 CB	0.0173%
TAMPA ELECTRIC CO 150351 3.45 CB	0.0172%
DAIMLER CANADA FINANCE INC 220925 1.65	0.0172%
CHOICE PROPERTIES REAL ESTATE INVESTI	0.0172%
VONOVIA SE 140641 1.50 CB	0.0172%
TORON DOMINION BANK 260132 3.06 CB	0.0172%
ROYAL BANK OF CANADA 030532 2.94 CB	0.0172%
JPMORGAN CHASE AND CO 220451 3.109 CB	0.0172%
CANADIAN WESTERN BANK 160426 1.926 CB	0.0171%
FNMA FNCL 010851 2.50 MBS POOL NO MA43	0.0171%
AUSTRALIA COMMONWEALTH OF GOVERNMENT	0.0171%
ROYAL BANK OF CANADA 040526 1.589 CB	0.0171%
PEPSICO INC 140446 4.45 CB	0.0171%
CANADIAN IMPERIAL BANK OF COMMERCE 2	0.0171%
FNMA FNCL 010950 2.00 MBS POOL NO MA41	0.0170%
GENERAL MOTORS FINANCIAL OF CANADA L	0.0170%
CVC HEALTH CORP 210840 2.70 CB	0.0170%
CANADIAN IMPERIAL BANK OF COMMERCE 1	0.0170%
FEDERATION OF CAISSES DESJARDINS DU C	0.0169%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0169%
ROYALTY PHARMA PLC 020950 3.55 CB	0.0169%
FNMA FNCL 010453 5.50 MBS POOL NO CB60	0.0169%
AMERICAN INTERNATIONAL GROUP INC 3006	0.0169%
SOUTHERN ELECTRIC POWER DISTRIBUTION	0.0168%
ONTARIO PROVINCE OF 021253 3.75 GB	0.0167%
FMCC FNCL 010453 5.00 MBS POOL NO SD26	0.0167%
SWEDEN KINGDOM OF GOVERNMENT 30033	0.0165%

JPY BNP PARIBAS A/C	0.0165%
INTEL CORP 120851 3.05 CB	0.0165%
STEEL DYNAMICS INC 151050 3.25 CB	0.0165%
FMCC FNCL 011252 5.50 MBS POOL NO SD20	0.0164%
METROPOLITAN LIFE GLOBAL FUNDING I 200	0.0164%
BERLIN STATE OF 060840 0.05 GB	0.0163%
WALT DISNEY CO 010949 2.75 CB	0.0163%
ONTARIO PROVINCE OF 020643 3.50 GB	0.0162%
PRUDENTIAL PLC 191231 6.125 CB	0.0162%
MICROSOFT CORP 010650 2.525 CB	0.0162%
ROGERS COMMUNICATIONS INC 091230 2.90	0.0162%
MERCK AND CO INC 101251 2.75 CB	0.0161%
PORTUGAL REPUBLIC OF GOVERNMENT 181	0.0161%
VERIZON COMMUNICATIONS INC 160530 2.50	0.0161%
CANADA GOVERNMENT 011255 2.75 GB	0.0161%
AUST CAPITAL TERRITORY 231034 4.50 TB	0.0161%
LOBLAW COMPANIES LTD 070530 2.284 CB	0.0160%
JAPAN GOVERNMENT 200360 0.50 GB	0.0160%
DE VOLKSBANK NV 191140 0.125 CB	0.0160%
ONTARIO PROVINCE OF 020645 3.45 GB	0.0159%
TELUS CORP 131131 2.85 CB	0.0159%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0159%
UNITED STATES TREASURY 150243 3.875 GB	0.0159%
QUEBEC PROVINCE OF 011241 5.00 GB	0.0158%
APPLE INC 080261 2.80 CB	0.0157%
FMCC FNCL 010337 1.50 MBS POOL NO SB814	0.0157%
LLOYDS BANKING GROUP PLC 221127 4.25 C	0.0156%
NORTHERN GAS NETWORKS FINANCE PLC 2	0.0155%
MONDELEZ INTERNATIONAL INC 040950 2.62	0.0154%
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.0154%
HSBC HOLDINGS PLC 290340 6.00 CB	0.0153%
LUXEMBOURG GRAND DUCHY OF GOVERNMENT	0.0153%
FINLAND REPUBLIC OF GOVERNMENT 15043	0.0152%
COMMONWEALTH EDISON CO 010951 2.75 C	0.0151%
CT REAL ESTATE INVESTMENT TRUST 06013	0.0151%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0151%
DIAMOND 1 FINANCE CORP 150736 8.10 CB	0.0150%
SOUTHERN ELECTRIC POWER DISTRIBUTION	0.0148%
KONINKLIJKE KPN NV 011030 8.375 CB	0.0148%
PFIZER INC 150339 7.20 CB	0.0147%
SPAIN KINGDOM OF GOVERNMENT 311050 1	0.0147%
NEWFOUNDLAND AND LABRADOR PROVINCE	0.0147%
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.0146%
MANITOBA PROVINCE OF 050350 3.20 GB	0.0146%
BERLIN STATE OF 260152 0.625 GB	0.0145%
FNMA FNCL 011152 4.50 MBS POOL NO MA48	0.0145%
NORTH RHINE WESTPHALIA STATE OF 07037	0.0144%
FNMA FNCL 010751 1.50 MBS POOL NO FM86	0.0143%
NEW BRUNSWICK PROVINCE OF 140820 3.05	0.0142%

DEUTSCHE BAHN FINANCE GMBH 081250 0.6	0.0142%
KELLOGG CO 010431 7.45 CB	0.0141%
BAY AREA TOLL AUTHORITY 010449 6.263 CE	0.0141%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0140%
FRESHWATER FINANCE PLC SERIES 4 CLAS	0.0139%
QUEBEC PROVINCE OF 011253 2.85 GB	0.0139%
ASTRAZENECA PLC 150937 6.45 CB	0.0138%
BELGIUM KINGDOM OF GOVERNMENT 22067	0.0138%
METROPOLITAN TRANSPORTATION AUTHOF	0.0137%
CHICAGO ILL O HARE INTL ARPT REV 010140	0.0136%
AETN 150636 6.625 CB	0.0136%
UNILEVER CAPITAL CORP 151132 5.90 CB	0.0134%
BELL CANADA INC 300950 3.50 CB	0.0134%
CISCO SYSTEMS INC 150239 5.90 CB	0.0133%
HEWLETT PACKARD ENTERPRISES CO 1510	0.0133%
GREAT WEST LIFECO INC 080750 2.981 CB	0.0133%
THAMES WATER UTILITIES FINANCE PLC 280	0.0131%
META PLATFORMS INC 150553 5.60 CB	0.0131%
ONTARIO PROVINCE OF 021252 2.55 GB	0.0131%
QUEENSLAND TREASURY CORP 020234 4.75	0.0130%
FMCC FNCL 011151 2.00 MBS POOL NO RA61	0.0130%
VOLKSWAGEN LEASING GMBH 190724 0.00 C	0.0130%
407 INTERNATIONAL INC 070350 2.84 CB	0.0129%
EUROPEAN UNION 041237 2.75 GB	0.0129%
GNMA G2SF 201252 5.50 MBS POOL NO MA84	0.0129%
INGERSOLL RAND GLOBAL HOLDING COMPA	0.0129%
GENERAL MOTORS CO 021043 6.25 CB	0.0128%
NEW YORK N Y CITY MUN WTR FIN AUTH WT	0.0128%
UNITED PARCEL SERVICE INC 010450 5.30 CI	0.0126%
IRELAND GOVERNMENT 220441 0.55 GB	0.0126%
BAYER CORP 150228 6.65 CB	0.0126%
HEIDELBERGCEMENT FINANCE LUXEMBOUF	0.0126%
FNMA FNCL 011051 2.00 MBS POOL NO FM91	0.0126%
FMCC FNCL 010950 2.00 MBS POOL NO QB29	0.0126%
ROMANIA GOVERNMENT 260530 3.624 CB	0.0126%
THOMSON REUTERS CORP 150835 5.5 CB	0.0125%
BMW FINANCE NV 130726 0.75 CB	0.0125%
FNMA FNCL 010853 6.00 MBS POOL NO CB69	0.0125%
JAPAN GOVERNMENT 201251 0.70 GB	0.0125%
INTERNATIONAL BANK FOR RECONSTRUCTI	0.0125%
CME GROUP INC 150943 5.30 CB	0.0125%
DOWDUPONT INC 151138 5.319 CB	0.0124%
META PLATFORMS INC 150528 4.60 CB	0.0124%
GENERAL MOTORS CO 010449 5.95 CB	0.0124%
DOWDUPONT INC 151128 4.725 CB	0.0124%
BORGWARNER INC 011025 5.00 CB	0.0123%
AUSTRIA REPUBLIC OF GOVERNMENT 20047	0.0123%
LEGG MASON INC 150144 5.625 CB	0.0123%
KEYSIGHT TECHNOLOGIES INC 060427 4.60 (	0.0123%

SGD BNP PARIBAS A/C	0.0123%
FRANCE TELECOM SA 130142 5.375 CB	0.0122%
AVOLON HOLDINGS FUNDING LTD 010724 3.9	0.0122%
BMW US CAPITAL LLC 010424 0.80 CB	0.0122%
LENNAR CORP 291127 4.75 CB	0.0122%
COMCAST CORP 151025 3.95 CB	0.0122%
CIGNA CORP 151125 4.125 CB	0.0122%
JOHN DEERE CAPITAL CORP 240624 2.65 CB	0.0122%
PORTUGAL OBRIG 120452 1.00 CB	0.0122%
FNMA FNCL 010254 6.50 MBS POOL NO CB80	0.0121%
PFIZER INVESTMENT ENTERPRISES PTE LTD	0.0121%
CHARLES SCHWAB CORP 210525 3.85 CB	0.0121%
CIGNA CORP 151028 4.375 CB	0.0121%
MOODYS CORP 150744 5.25 CB	0.0121%
UNITEDHEALTH GROUP INC 150524 0.55 CB	0.0121%
COMCAST CORP 151028 4.15 CB	0.0121%
AMAZON COM INC 120524 0.45 CB	0.0121%
ABBVIE INC 140525 3.60 CB	0.0121%
FOX CORP 250129 4.709 CB	0.0121%
MCCORMICK AND COMPANY INC 150824 3.15	0.0121%
ANHEUSER BUSCH INBEV WORLDWIDE INC 13	0.0121%
POLAND REPUBLIC OF GOVERNMENT 18035	0.0121%
ROGERS COMMUNICATIONS INC 011043 5.45	0.0121%
WALMART 260625 3.55 CB	0.0121%
SANTANDER HOLDINGS USA INC 170725 4.50	0.0121%
ABBOTT LABORATORIES 301146 4.90 CB	0.0121%
AMCOR FINANCE USA INC 150528 4.50 CB	0.0121%
PRINCIPAL FINANCIAL GROUIP INC 150525 3.	0.0121%
FNMA FNCL 011051 2.00 MBS POOL NO CB18	0.0121%
CORNING INC 151148 5.35 CB	0.0120%
INTERCONTINENTAL EXCHANGE INC 011225	0.0120%
SALESFORCE COM INC 110428 3.70 CB	0.0120%
JAPAN GOVERNMENT 200652 1.30 GB	0.0120%
LAM RESEARCH CORP 150325 3.80 CB	0.0120%
MICROSOFT CORP 031125 3.125 CB	0.0120%
GREAT WEST LIFECO FINANCE 170528 4.047	0.0120%
EDWARDS LIFESCIENCES CORP 150628 4.30	0.0120%
WESTINGHOUSE AIRE BRAKE TECHNOLOGIE	0.0120%
FMCC FNCL 011253 6.50 MBS POOL NO RJ05	0.0120%
STRYKER CORP 011125 3.375 CB	0.0120%
SIMON PROPERTY GROUP LP 130924 2.00 CE	0.0120%
MCDONALDS CORP 300126 3.70 CB	0.0120%
HOME DEPOT INC 061228 3.90 CB	0.0120%
BIOGEN INC 150925 4.05 CB	0.0120%
VENTAS REALTY LP 151130 4.75 CB	0.0120%
INTEL CORP 250325 3.40 CB	0.0120%
TARGET CORP 150425 2.25 CB	0.0119%
CME GROUP INC 150325 3.0 CB	0.0119%
KELLOG CO 010426 3.25 CB	0.0119%

GOLDMAN SACHS AND CO LLC 010529 4.223	0.0119%
QUEST DIAGNOSTICS INC 300325 3.50 CB	0.0119%
KIMCO REALTY CORP 010427 3.80 CB	0.0119%
OWL ROCK CAPITAL CORP 150126 4.25 CB	0.0119%
CARDINAL HEALTH INC 150925 3.75 CB	0.0119%
FEDEX CORP 150550 5.25 CB	0.0119%
MYLAN NV 150626 3.95 CB	0.0119%
AT AND T INC 010329 4.35 CB	0.0119%
OTIS WORLDWIDE CORP 050425 2.056 CB	0.0119%
QUALCOMM INC 200545 4.80 CB	0.0119%
MICROSOFT CORP 060227 3.30 CB	0.0119%
TIME WARNER CABLE 150639 6.75 CB	0.0119%
SIMON PROPERTY GROUP LP 150126 3.30 CB	0.0119%
NOVARTIS CAPITAL CORP 140225 1.75 CB	0.0118%
FIDELITY NATIONAL FINANCIAL INC 150828 4	0.0118%
WALMART INC 080726 3.05 CB	0.0118%
APPLE INC 230246 4.65 CB	0.0118%
WRKCO INC 010628 3.90 CB	0.0118%
FNMA FNCL 010353 5.50 MBS POOL NO CB59	0.0118%
MARRIOTT INTERNATIONAL INC 150626 3.125	0.0117%
MONONGAHELA POWER CO 150527 3.55 CB	0.0117%
PRINCIPAL FINANCIAL GROUP INC 151126 3.1	0.0117%
BROADCOM INC 150926 3.459 CB	0.0117%
ALLSTATE CORP 151226 3.28 CB	0.0117%
AIR LEASE CORP 150126 2.875 CB	0.0117%
MORGAN STANLEY 270726 3.125 CB	0.0117%
PEPSICO INC 151027 3.00 CB	0.0117%
RELX CAPITAL INC 180329 4.0 CB	0.0117%
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.0117%
ERP OPERATING LP 011126 2.85 CB	0.0117%
HCA INC 150629 4.125 CB	0.0117%
XLIT LTD 151243 5.25 CB	0.0117%
VENTAS REALTY LP 010328 4.00 CB	0.0116%
BANK OF NEY YORK MELLON CORP 290128 3	0.0116%
COMCAST CORP 150133 4.25 CB	0.0116%
PFIZER INC 280525 0.8 CB	0.0116%
AIR PRODUCTS AND CHEMICALS INC 151025	0.0116%
T-MOBILE USA INC 150430 3.875 CB	0.0116%
SINGAPORE REPUBLIC OF GOVERNMENT 01	0.0116%
UNITEDHEALTH GROUP INC 150562 4.95 CB	0.0116%
LAM RESEARCH CORP 150349 4.875 CB	0.0116%
MARSH AND MCLENNAN COMPANIES INC 150	0.0116%
FMCC FNCL 010153 5.50 MBS POOL NO RA84	0.0116%
FMCC FNCL 010653 5.00 MBS POOL NO SD31	0.0116%
ELI LILLY AND CO 150329 3.375 CB	0.0116%
PFIZER INC 150329 3.45 C	0.0115%
UNITEDHEALTH GROUP INC 150552 4.75 CB	0.0115%
NESTLE FINANCE INTERNATIONAL LTD SA 14	0.0115%
GOLDMAN SACHS GROUP INC 211045 4.75 CB	0.0115%

FOX CORP 250149 5.576 CB	0.0115%
ANHEUSER BUSCH INBEV WORLDWIDE INC (	0.0115%
FNMA FNCL 010153 5.50 MBS POOL NO FS37	0.0115%
HASBRO INC 191129 3.90 CB	0.0115%
FMCC FNCL 010153 5.50 MBS POOL NO RA84	0.0115%
FMCC FNCL 010153 5.00 MBS POOL NO SD22	0.0115%
INTEL CORP 250340 4.60 CB	0.0115%
MEDTRONIC INC 150345 4.625 CB	0.0114%
NUTRIEN LTD 010449 5.00 CB	0.0114%
MARVELL TECHNOLOGY INC 150426 1.65 CB	0.0114%
PRUDENTIAL FINANCIAL INC 100326 1.50 CB	0.0114%
AMERICAN TOWER COR 150426 1.6 CB	0.0114%
MDC HOLDINGS INC 150130 3.85 CB	0.0114%
JPMORGAN CHASE AND CO 220427 1.578 CB	0.0114%
ABBVIE INC 211129 3.20 CB	0.0114%
CROWN CASTLE INTERNATIONAL CORP 150	0.0114%
GUARDIAN LIFE GLOBAL FUNDING 101225 0.	0.0113%
PROLOGIS LP 150427 2.125 CB	0.0113%
MASTERCARD INC 260330 3.35 CB	0.0113%
HCA INC 150649 5.25 CB	0.0113%
AMGEN INC 210227 2.20 CB	0.0113%
PENSKE TRUCK LEASING CO LP 150626 1.70	0.0113%
SOCIETE DU GRAND PARIS 180270 1.0 GB	0.0113%
CIGNA CORP 151248 4.90 CB	0.0113%
FNMA FNCL 010153 5.50 MBS POOL NO CB54	0.0113%
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT	0.0112%
NVIDIA CORP 010430 2.85 CB	0.0112%
ATHENE GLOBAL FUNDING 290626 1.608 CB	0.0112%
CNH INDUSTRIAL CAPITAL LLC 150726 1.45 C	0.0112%
KONINKLIJKE PHILIPS NV 150342 5.0 CB	0.0112%
COMCAST CORP 011163 2.987 CB	0.0112%
VISA INC 141245 4.30 CB	0.0111%
NESTLE FINANCE INTERNATIONAL LTD 0211	0.0111%
JABIL INC 150130 3.6 CB	0.0111%
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.0111%
BLOCK FINANCIAL LLC 150830 3.875 CB	0.0111%
CHF BNP PARIBAS A/C	0.0111%
BECTON DICKINSON AND CO 060647 4.669 C	0.0111%
MEAD JOHNSON NUTRITION CO 010644 4.60	0.0111%
INTEL CORP 250350 4.75 CB	0.0110%
QUEST DIAGNOSTICS INC 300345 4.70 CB	0.0110%
FEDEX CORP 151145 4.75 CB	0.0110%
AMERICAN HONDA FINANCE CORP 240328 2.	0.0110%
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.0110%
HUNGARY GOVERNMENT 280432 1.625 GB	0.0110%
MCKESSON CORP 150344 4.883 CB	0.0109%
GLAXOSMITHKLINE CAPITAL INC 180343 4.20	0.0109%
CHILDRENS HOSPITAL MEDICAL CENTER 150	0.0109%
INTEL CORP 151129 2.45 CB	0.0109%

ASTRAZENECA FINANCE LLC 280528 1.75 CB	0.0109%
OWL ROCK CAPITAL CORP 110628 2.875 CB	0.0109%
MARRIOTT INTERNATIONAL INC 151032 3.50	0.0109%
FMCC FNCL 011252 5.50 MBS POOL NO SD20	0.0109%
FMCC FNCL 010952 5.00 MBS POOL NO RA79	0.0108%
THAILAND KINGDOM OF GOVERNMENT 1706	0.0108%
WESTPAC BANKING CORP 240739 4.421 CB	0.0108%
SHERWIN WILLIAMS CO 010647 4.50 CB	0.0108%
T-MOBILE USA INC 150450 4.50 CB	0.0108%
MERCK & CO INC 070339 3.90 CB	0.0108%
WALT DISNEY CO 130131 2.65 CB	0.0108%
APPLE INC 080228 1.20 CB	0.0108%
ABBVIE INC 211149 4.25 CB	0.0108%
VULCAN MATERIALS CO 150647 4.50 CB	0.0108%
UNIVERSITY MICH UNIV REVS 010422 4.454 M	0.0107%
EQUITABLE FINANCIAL LIFE GLOBAL FUNDIN	0.0107%
AMERISOURCEBERGEN CORP 151247 4.30 C	0.0107%
FRESENIUS FINANCE IRELAND PLC 011031 0	0.0107%
STARBUCKS CORP 151130 2.55 CB	0.0107%
DEERE AND CO 090642 3.90 CB	0.0107%
VOYA FINANCIAL INC 150646 4.80 CB	0.0106%
BRISTOL MYERS SQUIBB CO 261049 4.25 CB	0.0106%
ERP OPERATING LP 010645 4.50 CB	0.0106%
JAPAN GOVERNMENT 200363 1.30 GB	0.0106%
WALT DISNEY CO 010929 2.00 CB	0.0106%
KOREA REPUBLIC OF GOVERNMENT 100354	0.0106%
MASCO CORP 150547 4.50 CB	0.0106%
CAMPBELL SOUP CO 240430 2.375 CB	0.0106%
REPUBLIC SERVICES INC 010330 2.3 CB	0.0106%
ASCENSION HEALTH ALLIANCE 151146 3.945	0.0105%
JABIL INC 150131 3.00 CB	0.0105%
MEMORIAL SLOAN KETTERING CANCER CEN	0.0105%
J M SMUCKER CO 150345 4.375 CB	0.0105%
BOSTON PROPERTIES LP 300131 3.25 CB	0.0105%
ERAC USA FINANCE LLC 011146 4.2 CB	0.0105%
HEINEKEN NV 011042 4.00 CB	0.0105%
AMCOR FLEXIBLES NORTH AMERICA INC 250	0.0105%
KROGER CO 010530 2.20 CB	0.0105%
PRUDENTIAL FINANCIAL INC 250250 4.35 CB	0.0104%
MOTOROLA SOLUTIONS INC 240531 2.75 CB	0.0104%
BIOGEN INC 010530 2.25 CB	0.0104%
MCCORMICK AND COMPANY INC 150847 4.20	0.0104%
IDEX CORP 150631 2.625 CB	0.0104%
SYSCO CORP 150348 4.45 CB	0.0104%
GOLDEN ST TOB SECURITIZATION CORP CA	0.0104%
FARMERS EXCHANGE CAPITAL III 151054 5.4	0.0104%
GOLDMAN SACHS GROUP INC 220432 2.615 C	0.0104%
CHARLES SCHWAB CORP 130531 2.30 CB	0.0103%
CATERPILLAR INC 150842 3.803 CB	0.0103%

BELL TELEPHONE COMPANY OF CANADA OF	0.0103%
TEACHERS INSURANCE AND ANNUITY ASSO	0.0103%
TRAVELERS COMPANIES INC 300547 4.00 CB	0.0103%
GILEAD SCIENCES INC 010347 4.15 CB	0.0103%
PRINCIPAL FINANCIAL GROUP INC 150630 2.	0.0103%
FNMA FNCL 010153 5.00 MBS POOL NO BW5C	0.0103%
NOVARTIS CAPITAL CORP 210942 3.70 CB	0.0103%
COLGATE PALMOLIVE CO 010847 3.7 CB	0.0103%
ALLSTATE CORP 151246 4.20 CB	0.0102%
FMCC FNCL 010950 MBS POOL NO SD1143	0.0102%
INTERNATIONAL FLAVORS AND FRAGRANCE	0.0102%
TIME WARNER CABLE 010941 5.50 CB	0.0102%
MASTERCARD INC 150331 1.90 CB	0.0102%
WESTPAC BANKING CORP 151135 2.668 CB	0.0102%
JOHN DEERE CAPITAL CORP 170631 2.00 CB	0.0102%
MASCO CORP 011030 2.0 CB	0.0101%
GNMA G2SF 200154 6.00 MBS POOL NO MA94	0.0101%
DARDEN RESTAURANTS INC 150248 4.55 CB	0.0101%
CROWN CASTLE INTERNATIONAL CORP 150	0.0101%
MASTERCARD INC 260350 3.85 CB	0.0101%
BANK OF AMERICA CORP 200351 4.083 CB	0.0100%
FORTUNE BRANDS HOME AND SECURITY IN	0.0100%
CONNECTICUT LIGHT AND POWER CO 01073	0.0100%
VERIZON COMMUNICATIONS INC 150332 2.35	0.0100%
ALPHABET INC 150830 1.10 CB	0.0100%
NVIDIA CORP 010460 3.70 CB	0.0099%
DENMARK KINGDOM OF GOVERNMENT 1511	0.0098%
ROPER TECHNOLOGIES INC 150231 1.75 CB	0.0098%
3M CO 140948 4.00 CB	0.0098%
NIKE INC 270340 3.25 CB	0.0098%
FMCC FNCL 010237 1.50 MBS POOL NO SB814	0.0098%
VISA INC 150231 1.10 CB	0.0097%
NEW YORK LIFE GLOBAL FUNDING 070830 1.	0.0097%
FMC CORP 011049 4.50 CB	0.0096%
FMCC FNCL 010237 2.00 MBS POOL NO SB078	0.0096%
NEW YORK LIFE INSURANCE CO 150550 3.75	0.0095%
FNMA FNCL 010853 4.50 MBS POOL NO FS542	0.0095%
NORTHWESTERN MUTUAL LIFE INSURANCE	0.0095%
LOWES COMPANIES INC 150446 3.70 CB	0.0095%
EUROPEAN UNION 041230 3.125 GB	0.0095%
UNITED KINGDOM OF GREAT BRITAIN AND N	0.0095%
GNMA G2SF 200453 5.00 MBS POOL NO MA88	0.0095%
RAYMOND JAMES FINANCIAL INC 010451 3.75	0.0095%
FMCC FNCL 010852 4.50 MBS POOL NO RA77	0.0094%
UNUM GROUP 150651 4.125 CB	0.0094%
PRESIDENT AND FELLOWS OF HARVARD CO	0.0093%
DH EUROPE FINANCE 151149 3.40 CB	0.0093%
HARTFORD FINANCIAL SERVICES GROUP IN	0.0093%
CATERPILLAR INC 090450 3.25 CB	0.0092%

FNMA FNCL 010137 2.00 MBS POOL NO CB27C	0.0092%
WASTE MANAGEMENT INC 010641 2.95 CB	0.0092%
NIKE INC 270350 3.375 CB	0.0092%
EBAY INC 100551 3.65 CB	0.0092%
INTEGRIS BAPTIST MEDICAL CENTER INC 15	0.0092%
INGREDION INC 010650 3.90 CB	0.0092%
STARBUCKS CORP 151150 3.50 CB	0.0092%
FNMA FNCL 010452 2.50 MBS POOL NO CB33	0.0092%
ANTHEM INC 150351 3.60 CB	0.0092%
NXP BV 110541 3.25 CB	0.0091%
DUKE UNIVERSITY 011044 2.682 CB	0.0091%
VIATRIS INC 220640 3.85 CB	0.0091%
KAISER FOUNDATION HOSPITALS 010641 2.8	0.0091%
BAYER US FINANCE II LLC 150764 4.70 CB	0.0091%
VERIZON COMMUNICATIONS INC 220351 3.55	0.0091%
CHARTER COMMUNICATIONS OPERATING LI	0.0090%
FNMA FNCL 010337 1.50 MBS POOL NO MA45	0.0090%
AIR PRODUCTS AND CHEMICALS INC 150540	0.0090%
LD REPUBLIC INTERNATIONAL CORP 110651	0.0089%
NORTH RHINE WESTPHALIA STATE OF 04064	0.0089%
VERIZON COMMUNICATIONS INC 220361 3.70	0.0089%
FIDELITY NATIONAL INFORMATION SERVICE	0.0089%
OTIS WORLDWIDE CORP 150250 3.362 CB	0.0089%
FNMA FNCL 011236 2.00 MBS POOL NO FS018	0.0089%
SALESFORCE.COM INC 150741 2.70 CB	0.0089%
VIACOMCBS INC 190550 4.95 CB	0.0088%
T-MOBILE USA INC 151052 3.40 CB	0.0088%
ASSURED GUARANTY US HOLDINGS INC 150	0.0088%
FMCC FNCL 010451 2.50 MBS POOL NO SD05	0.0088%
AMAZON COM INC 120561 3.25 CB	0.0087%
MASSACHUSETTS MUTUAL LIFE INSURANCE	0.0087%
WEA FINANCE LLC 200948 4.625 CB	0.0086%
TEXAS TRANSN COMMN 011044 2.472 MB	0.0086%
FMCC FNCL 011050 2.00 MBS POOL NO QB38	0.0086%
FMCC FNCL 010352 2.50 MBS POOL NO RA69	0.0086%
MARTIN MARIETTA MATERIALS INC 150751 3.	0.0086%
TRAVELERS COMPANIES INC 080651 3.05 CB	0.0086%
KEURIG DR PEPPER INC 150351 3.35 CB	0.0086%
GNMA G2SF 201151 2.50 MBS POOL NO MA77	0.0086%
PACIFIC LIFECORP 150950 3.35 CB	0.0086%
SIMON PROPERTY GROUP LP 130949 3.25 CE	0.0085%
HP INC 170630 3.40 CB	0.0085%
AT AND T INC 150959 3.65 CB	0.0085%
STRYKER CORP 150650 2.90 CB	0.0085%
REPUBLIC SERVICES INC 010350 3.05 CB	0.0085%
APPLIED MATERIALS INC 010650 2.75 CB	0.0084%
WESTERN AND SOUTHERN LIFE INSURANCE	0.0084%
KIMBERLY CLARK CORP 070250 2.875 CB	0.0084%
FMCC FNCL 011051 2.00 MBS POOL NO RA61	0.0084%

FMCC FNCL 010254 6.00 MBS POOL NO RJ084	0.0084%
DISCOVERY COMMUNICATIONS LLC 150955 4	0.0084%
NASDAQ INC 211240 2.50 CB	0.0083%
BIOGEN INC 010550 3.15 CB	0.0083%
FNMA FNCL 011151 2.00 MBS POOL NO FM90	0.0083%
NOVARTIS CAPITAL CORP 140850 2.75 CB	0.0083%
BANNER HEALTH 010151 2.913 CB	0.0083%
SALESFORCE.COM INC 150751 2.90 CB	0.0083%
VIACOM INC 150343 4.375 CB	0.0083%
INTERCONTINENTAL EXCHANGE INC 150650	0.0083%
INTERNATIONAL FLAVORS AND FRAGRANCE	0.0083%
FNMA FNCL 010154 6.50 MBS POOL NO CB78	0.0082%
ELECTRONIC ARTS INC 150251 2.95 CB	0.0082%
SEATTLE CHILDRENS HOSPITAL 011050 2.71	0.0082%
FMCC FNCL 010553 5.5 MBS POOL NO SD290	0.0082%
NATIONAL RETAIL PROPERTIES INC 150450 3	0.0082%
CHILDRENS HOSPITAL OF PHILADELPHIA 010	0.0082%
EMERSON ELECTRIC CO151050 2.75 CB	0.0080%
ROYAL BANK OF CANADA 280133 1.67 CB	0.0080%
FNMA FNCL 011051 MBS POOL NO BU1052	0.0080%
NORDRHEIN WESTFALEN LAND OF 160648 1.	0.0080%
MICROSOFT CORP 010660 2.675 CB	0.0080%
AMERICAN TOWER CORP 150151 2.95 CB	0.0079%
DANAHER CORP 011050 2.60 CB	0.0079%
NETHERLANDS KINGDOM OF THE GOVERNMENT	0.0078%
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.0078%
MACQUARIE BANK LTD 120225 1.70 CB	0.0078%
CI FINANCIAL CORP 150651 4.10 CB	0.0077%
7 ELEVEN INC 100251 2.80 CB	0.0076%
FRANCE REPUBLIC OF GOVERNMENT 25057	0.0074%
STANLEY BLACK DECKER INC 151150 2.75 CB	0.0073%
ALPHABET INC 150850 2.05 CB	0.0073%
GNMA G2SF 200753 5.50 MBS POOL NO 7867	0.0072%
ELI LILLY AND CO150960 2.50 CB	0.0072%
NORTH RHINE WESTPHALIA STATE OF 15012	0.0070%
WOOLSWORHT GROUP LTD 200530 2.80 CB	0.0070%
PRAXAIR INC 100850 2.00 CB	0.0069%
PROLOGIS LP 151050 2.125 CB	0.0069%
METRO INC 280250 3.413 CB	0.0069%
FMCC FNCL 010553 5.50 MBS POOL NO SD28	0.0065%
DOW CHEMICAL CO 011129 7.375 CB	0.0064%
VERIZON COMMUNICATIONS INC 301056 2.98	0.0064%
FMCC FNCL 010336 1.50 MBS POOL NO SB809	0.0063%
FINLAND REPUBLIC OF GOVERNMENT 15045	0.0063%
FNMA FNCL 011152 5.00 MBS POOL NO CB50	0.0061%
NEW ZEALAND GOVERNMENT 150554 5.00 G	0.0060%
NOK BNP PARIBAS A/C	0.0060%
FMCC FNCL 011152 5.50 MBS POOL NO RA82	0.0060%
FNMA FNCL 010154 6.50 MBS POOL NO CB78	0.0059%

GNMA G2SF 201253 6.50 MBS POOL NO MA93	0.0059%
FMCC FNCL 010153 6.00 MBS POOL NO QF56	0.0058%
FMCC FNCL 010653 6.00 MBS POOL NO SD32	0.0057%
AUSTRIA REPUBLIC OF GOVERNMENT 20103	0.0057%
CAD BNP PARIBAS A/C	0.0057%
AMERICAN INTERNATIONAL GROUP INC 1607	0.0055%
RON BNP PARIBAS A/C	0.0054%
WALMART INC 290648 4.05 CB	0.0054%
FNMA FNCL 011153 6.50 MBS POOL NO FS629	0.0053%
LEAR CORP 150927 3.80 CB	0.0049%
RBS COLLATERAL AC	0.0049%
STATE STREET	0.0049%
FMCC FNCL 010637 2.00 MBS POOL NO SB815	0.0048%
FMCC FNCL 011053 6.50 MBS POOL NO SD43	0.0045%
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BELGIUM KINGDOM OF GOVERNMENT 22103	0.0043%
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FMCC FNCL 011253 6.50 MBS POOL NO RJ052	0.0041%
GNMA G2SF 201051 1.50 MBS POOL NO MA76	0.0040%
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FMCC FNCL 010653 5.50 MBS POOL NO SD30	0.0039%
BOSTON SCIENTIFIC CORP 010349 4.70 CB	0.0039%
HUF BNP PARIBAS A/C	0.0037%
FMCC FNCL 010853 4.50 MBS POOL NO SD35	0.0032%
FNMA FNCL 011137 4.00 MBS POOL NO MA479	0.0029%
GNMA G2SF 200353 5.50 MBS POOL NO MA87	0.0029%
FMCC FNCL 010154 6.50 MBS POOL NO RJ077	0.0028%
CARRIER GLOBAL CORP 150227 2.493 CB	0.0027%
Income Due - EUR	0.0026%
BOA COLLATERAL	0.0024%
GOLDMAN SACHS COLLAT	0.0024%
UBS COLLATERAL A/C	0.0024%
FNMA FNCL 010937 4.00 MBS POOL NO MA472	0.0020%
Income Due - MYR	0.0020%
JAPAN GOVERNMENT 200362 1.00 GB	0.0019%
FNMA FMCC 010837 4.00 MBS POOL NO SB07	0.0016%
FMCC FNCL 010238 4.00 MBS POOL NO SB100	0.0016%
QUEBEC PROVINCE OF 011251 3.10 GB	0.0015%
MOTOROLA SOLUTIONS INC 010924 4.00 CB	0.0015%
Income Due - GBP	0.0009%
FNMA FNCL 011138 4.00 MBS POOL NO MA522	0.0009%
JAPAN GOVERNMENT 200348 0.80 GB	0.0007%
Income Due - CAD	0.0006%
Income Due - SEK	0.0005%
Coupons	0.0000%
PEN BNP PARIBAS A/C	0.0000%
THB BNP PARIBAS A/C	0.0000%
JP MORGAN COLAT	-0.0170%
CITIBANK COLAT	-0.0219%

Outstanding Settlement Payments - GBP	-0.0230%
Accruals	-0.0250%
Outstanding Settlement Payments - CNY	-0.0691%
Outstanding Settlement Payments - JPY	-0.1587%
Outstanding Settlement Payments - EUR	-0.1868%
Currency Forward	-1.2815%
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ASB cash account	-2.3467%

Offer number
Fund number

OFR10732
FND764

Security code

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