

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	Global Bonds - Multi Manager	Fund number	FND764
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
Asset name	% of fund net assets	Security code	
US DOLLARS	17.6832%	-	
EURO	9.6697%	-	
JAPANESE YEN	5.7159%	-	
AUST 3YR BOND FUT Dec20	3.6312%	-	
YUAN RENMINBI CHINA	2.3740%	-	
US 2YR NOTE (CBT) Dec20	2.2790%	-	
US 10yr Ultra Fut Dec20_NC	2.1986%	-	
BRITISH POUNDS	1.8901%	-	
AUST 10Y BOND FUT Dec20_NC	1.6489%	-	
US LONG BOND(CBT) Dec20	1.3958%	-	
EURO-SCHATZ FUT Dec20	1.1049%	-	
CANADIAN DOLLAR	1.0358%	-	
United States Treasury Note/Bo - 31/03/2022	1.0037%	US912828W895- XOTC	
Call Account(BNP Cogent Nominees Cash at Bank) NZD	0.9657%	-	
United States Treasury Note/Bo - 15/08/2024	0.9589%	US912828D564- XOTC	
Mexican Bonos - 03/06/2027	0.9000%	MX0MGO0000D8- XOTC	
Japan Treasury Discount Bill - 16/11/2020	0.8814%	JP1749291L84- XOTC	
Japan Treasury Discount Bill - 30/11/2020	0.8255%	JP1749331L86- XOTC	
United States Treasury Note/Bo - 15/08/2026	0.7516%	US9128282A70- XOTC	
United States Treasury Inflati - 15/04/2029	0.6078%	US912810FH69- XOTC	
Italy Buoni Poliennali Del Tes - 01/05/2021	0.6008%	IT0004966401- XOTC	
JPN 10Y BOND(OSE) Dec20	0.5992%	-	
Call Account(BNP Paribas Cash at Bank - USD)	0.5992%	-	
Copy of Euro-BTP Future S_NC	0.5865%	-	
Ginnie Mae II Pool - 20/07/2050	0.5741%	US36179VQT07- XOTC	
United States Treasury Note/Bo - 15/11/2022	0.5382%	US912828TY62- XOTC	
AUSTRALIAN DOLLAR	0.5375%	-	
Japan Government Thirty Year B - 20/03/2042	0.4980%	JP1300361C33- XOTC	
Bundesrepublik Deutschland Bun - 04/07/2044	0.4765%	DE0001135481- XOTC	

Spain Government Bond - 30/04/2021	0.4719%	ES00000123B9-XOTC
Italy Buoni Poliennali Del Tes - 15/07/2022	0.4598%	IT0005366007-XOTC
Singapore Government Bond - 01/07/2023	0.4459%	SG3260987684-XSES
US 5YR NOTE (CBT) Dec20	0.4380%	-
Italy Buoni Poliennali Del Tes - 15/11/2025	0.4375%	IT0005345183-XOTC
Futures Margin Deposit Account 1	0.4349%	-
Australia Government Bond - 21/04/2026	0.4291%	AU000XCLWA18-XOTC
Singapore Government Bond - 01/03/2027	0.4234%	SG7J60932174-XSES
EURO-BOBL FUTURE Dec20	0.4212%	-
Italy Buoni Poliennali Del Tes - 01/05/2023	0.4182%	IT0004898034-XOTC
Spain Government Bond - 31/01/2021	0.4156%	ES00000128X2-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2022	0.4137%	IT0004759673-XOTC
Call Account(BNP Paribas Cash at Bank - NZD)	0.4134%	-
United States Treasury Note/Bo - 15/08/2028	0.4109%	US9128284V99-XOTC
United States Treasury Note/Bo - 15/05/2046	0.4101%	US912810RS96-XOTC
CAN 10YR BOND FUT Dec20	0.3992%	-
Republic of Austria Government - 21/10/2024	0.3971%	AT0000A185T1-XOTC
United States Treasury Note/Bo - 15/11/2044	0.3888%	US912810RJ97-XOTC
United States Treasury Inflati - 15/01/2026	0.3854%	US912828N712-XOTC
Canadian Government Bond - 01/06/2022	0.3630%	CA135087ZU15-XOTC
Ginnie Mae II pool (1) - 15/10/2050	0.3611%	US21H0326A37-XOTC
Japan Treasury Discount Bill - 12/10/2020	0.3609%	JP1749211L73-XOTC
Japan Government Five Year Bon - 20/09/2022	0.3552%	JP1051331H91-XOTC
Japan Government Five Year Bon - 20/12/2021	0.3547%	JP1051301GC9-XOTC
Italy Certificati di Credito d - 27/11/2020	0.3483%	IT0005350514-XOTC
Australia Government Bond - 21/05/2030	0.3454%	AU0000013740-XOTC
Ginnie Mae II Pool - 15/11/2043	0.3445%	US21H0326B10-XOTC
United States Treasury Note/Bo - 15/05/2030	0.3443%	US912828ZQ64-XOTC

United States Treasury Note/Bo - 30/06/2025	0.3439%	US912828ZW33-XOTC
Bundesrepublik Deutschland Bun - 04/01/2031	0.3430%	DE0001135176-XOTC
Netherlands Government Bond - 15/01/2047	0.3398%	NL0010721999-XOTC
Japan Government Twenty Year B - 20/03/2036	0.3383%	JP1201561G37-XOTC
Bundesrepublik Deutschland Bun - 04/01/2037	0.3351%	DE0001135275-XOTC
EURO-BUND FUTURE Dec20_NC	0.3276%	-
United States Treasury Note/Bo - 15/05/2043	0.3252%	US912810RB61-XOTC
JP Morgan Collateral Account 2	0.3240%	-
Korea Treasury Bond - 10/12/2033	0.3190%	KR103502G3C1-XOTC
Japan Government Five Year Bon - 20/06/2024	0.3015%	JP1051401K75-XOTC
Bundesrepublik Deutschland Bun - 15/02/2026	0.2983%	DE0001102390-XOTC
United States Treasury Note/Bo - 15/02/2036	0.2964%	US912810FT08-XOTC
Fannie Mae or Freddie Mac - 25/07/2035	0.2929%	US01F0124A11-XOTC
Mexican Bonos - 07/11/2047	0.2925%	MX0MGO000102-XOTC
United States Treasury Note/Bo - 15/02/2048	0.2923%	US912810SA79-XOTC
Fannie Mae Pool - 15/10/2043	0.2918%	US01F0226A83-XOTC
United States Treasury Note/Bo - 31/07/2022	0.2901%	US9128282P40-XOTC
Ginnie Mae II pool - 01/10/2043	0.2651%	US21H0226A46-XOTC
Japan Government Twenty Year B - 20/03/2026	0.2633%	JP1200861647-XOTC
Canadian Government Bond - 01/06/2037	0.2608%	CA135087XW98-XOTC
French Republic Government Bon - 25/05/2030	0.2581%	FR0011883966-XOTC
United States Treasury Note/Bo - 15/11/2041	0.2544%	US912810QT88-XOTC
Australia Government Bond - 21/05/2041	0.2541%	AU0000018442-XOTC
United States Treasury Note/Bo - 15/08/2023	0.2501%	US912828VS66-XOTC
Singapore Government Bond - 01/06/2026	0.2483%	SG31A8000003-XSES
United Kingdom Gilt - 22/01/2044	0.2426%	GB00B84Z9V04-XOTC
Mexican Bonos - 07/12/2023	0.2419%	MX0MGO000003-XOTC

Kingdom of Belgium Government - 22/06/2025	0.2397%	BE0000334434-XOTC
Bundesrepublik Deutschland Bun - 04/07/2042	0.2397%	DE0001135432-XOTC
Australia Government Bond - 21/11/2027	0.2366%	AU000XCLWAV1-XOTC
Hungary Government Bond - 26/10/2022	0.2339%	HU0000403266-XOTC
Australia Government Bond - 21/03/2047	0.2326%	AU000XCLWAS7-XOTC
Mexican Bonos - 05/12/2024	0.2277%	MX0MGO000078-XOTC
Japan Government Twenty Year B (1) - 20/09/2031	0.2269%	JP1201301B94-XOTC
Japan Government Ten Year Bond - 20/09/2024	0.2265%	JP1103351E98-XOTC
Japan Government Ten Year Bond - 20/12/2024	0.2252%	JP1103371F10-XOTC
Japan Government Ten Year Bond - 20/09/2027	0.2241%	JP1103481H98-XOTC
Mexican Bonos - 18/11/2038	0.2236%	MX0MGO0000J5-XOTC
Singapore Government Bond - 01/09/2024	0.2206%	SG7S30941627-XSES
Fannie Mae Pool - 14/10/2050	0.2191%	US01F0306A11-XOTC
United Kingdom Gilt - 22/01/2060	0.2189%	GB00B54QLM75-XOTC
Ginnie Mae II pool (2) - 15/10/2043	0.2176%	US21H0406A63-XOTC
Hungary Government Bond - 12/11/2020	0.2164%	HU0000402235-XOTC
Mexican Bonos - 09/06/2022	0.2117%	MX0MGO0000Q0-XOTC
Singapore Government Bond - 01/07/2029	0.2070%	SG3263998209-XSES
Spain Government Bond - 31/01/2022	0.2070%	ES00000123K0-XOTC
Japan Treasury Discount Bill - 25/02/2021	0.2065%	JP1749321L88-XOTC
Fannie Mae Pool - 15/11/2046	0.2057%	US01F0306B93-XOTC
US 10YR NOTE (CBT)Dec20	0.2021%	-
United States Treasury Note/Bo - 30/06/2024	0.1986%	US9128286Z85-XOTC
United States Treasury Note/Bo - 31/10/2023	0.1966%	US912828T917-XOTC
Ginnie Mae II pool (2) - 15/10/2050	0.1965%	US21H0426A28-XOTC
United Kingdom Gilt - 07/12/2030	0.1961%	GB00B24FF097-XOTC

Japan Government Five Year Bon - 20/06/2022	0.1953%	JP1051321H69-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2047	0.1942%	IT0005162828-XOTC
French Republic Government Bon - 25/04/2055	0.1941%	FR0010171975-XOTC
US ULTRA BOND CBT Dec20	0.1937%	-
United States Treasury Note/Bo - 31/10/2025	0.1935%	US9128285J52-XOTC
Spain Government Bond - 30/04/2030	0.1917%	ES0000012F76-XOTC
SWEDISH KRONA	0.1906%	-
Canadian Government Bond - 01/09/2022	0.1902%	CA135087G732-XOTC
Japan Government Twenty Year B (2) - 20/09/2031	0.1882%	JP1201311BB0-XOTC
Japan Government Five Year Bon - 20/12/2023	0.1873%	JP1051381K12-XOTC
JP Morgan CCP Collateral Accou 1	0.1847%	-
Japan Government Ten Year Bond (1) - 20/09/2023	0.1819%	JP1103301D90-XOTC
Freddie Mac Gold Pool - 01/01/2047	0.1793%	US3128MJZF08-XOTC
Singapore Government Bond - 01/06/2025	0.1791%	SG31A0000001-XSES
MidAmerican Energy Co - 15/04/2029	0.1785%	US595620AT22-XOTC
Japan Government Five Year Bon - 20/03/2023	0.1778%	JP1051351J37-XOTC
Australia Government Bond - 15/07/2022	0.1711%	AU3TB0000051-XOTC
Canadian Government Bond - 01/06/2029	0.1696%	CA135087J397-XOTC
HSBC Holdings PLC - 23/11/2026	0.1692%	US404280BH13-XOTC
French Republic Government Bon - 25/05/2028	0.1691%	FR0013286192-XOTC
LONG GILT FUTURE Dec20_NC	0.1681%	-
Spain Government Bond - 31/10/2022	0.1676%	ES0000012A97-XOTC
Bank of America Corp - 22/10/2026	0.1672%	US06051GFL86-XOTC
Bundesobligation - 07/10/2022	0.1668%	DE0001141760-XOTC
Bonos de la Tesoreria de la Re - 01/03/2025	0.1667%	CL0002599166-XOTC
French Republic Government Bon - 25/05/2025	0.1655%	FR0012517027-XOTC
United States Treasury Note/Bo - 15/02/2044	0.1655%	US912810RE01-XOTC
Canadian Government Bond - 01/06/2025	0.1651%	CA135087D507-XOTC

EURO-BUXL 30Y BND Dec20_NC	0.1649%	-
Fannie Mae or Freddie Mac - 14/10/2050	0.1636%	US01F0206A20-XOTC
Republic of Poland Government - 25/01/2023	0.1634%	PL0000110151-XOTC
Call Account(BNP Cogent Nominees Cash at Bank) AUD	0.1624%	-
United States Treasury Note/Bo - 15/02/2050	0.1618%	US912810SL35-XOTC
United States Treasury Note/Bo - 30/04/2023	0.1613%	US9128284L18-XOTC
Republic of Austria Government - 20/04/2022	0.1604%	AT0000A0N9A0-XOTC
Fannie Mae Pool - 15/11/2043	0.1600%	US01F0226B66-XOTC
Fannie Mae Pool - 15/10/2050	0.1589%	US01F0406A02-XOTC
United States Treasury Note/Bo - 30/04/2025	0.1587%	US9128284M90-XOTC
Japan Government Twenty Year B - 20/09/2029	0.1579%	JP1201131990-XOTC
Japan Government Twenty Year B - 20/06/2031	0.1577%	JP1201291B88-XOTC
Japan Government Ten Year Bond - 20/09/2026	0.1566%	JP1103441G98-XOTC
Australia Government Bond - 21/06/2051	0.1559%	AU0000097495-XOTC
Citigroup Inc - 29/01/2031	0.1550%	US172967ML25-XOTC
Hungary Government Bond - 24/06/2022	0.1539%	HU0000402524-XOTC
Freddie Mac Gold Pool - 01/01/2048	0.1531%	US3128MJ3J79-XOTC
Spain Government Bond - 30/07/2033	0.1529%	ES00000128Q6-XOTC
Korea Treasury Bond - 10/06/2029	0.1528%	KR103502G966-XOTC
United States Treasury Note/Bo - 30/09/2023	0.1516%	US9128285D82-XOTC
United States Treasury Note/Bo - 31/07/2023	0.1511%	US912828Y610-XOTC
Mexican Bonos - 13/11/2042	0.1508%	MX0MGO0000R8-XOTC
Netherlands Government Bond - 15/01/2028	0.1507%	NL0000102317-XOTC
United States Treasury Note/Bo - 31/01/2024	0.1504%	US912828V806-XOTC
UnitedHealth Group Inc - 15/07/2025	0.1503%	US91324PCP53-XOTC
United States Treasury Note/Bo - 31/12/2024	0.1499%	US912828YY08-XOTC

Freddie Mac Gold Pool (1) - 01/10/2046	0.1483%	US3128MJYY06-XOTC
Italy Buoni Poliennali Del Tes - 01/12/2026	0.1468%	IT0005210650-XOTC
Fannie Mae or Freddie Mac - 12/11/2050	0.1464%	US01F0206B03-XOTC
Australia Government Bond - 21/04/2029	0.1457%	AU3TB0000150-XOTC
United States Treasury Note/Bo - 15/02/2022	0.1451%	US9128286C90-XOTC
New York Life Global Funding - 10/01/2028	0.1449%	US64952XCS80-XOTC
New Zealand Government Bond - 20/04/2029	0.1446%	NZGOVDT429C7-XOTC
United Kingdom Gilt - 22/07/2023	0.1446%	GB00BF0HZ991-XOTC
French Republic Government Bon - 25/05/2029	0.1442%	FR0013407236-XOTC
French Republic Government Bon - 25/05/2022	0.1440%	FR0013219177-XOTC
Spain Government Bond - 31/10/2026	0.1437%	ES00000128H5-XOTC
Singapore Government Bond - 01/09/2022	0.1433%	SG7J28931946-XSES
United States Treasury Note/Bo - 15/02/2024	0.1428%	US912828B667-XOTC
China Government Bond - 06/12/2025	0.1425%	CND10001SWR7-XOTC
United Kingdom Gilt - 07/06/2025	0.1416%	GB00BK5CVX03-XOTC
External Trusts Management Fee	0.1411%	-
Canadian Government Bond - 01/06/2027	0.1409%	CA135087F825-XOTC
Malaysia Government Bond - 30/09/2022	0.1393%	MYBML1500024-XOTC
Freddie Mac Gold Pool - 01/09/2046	0.1392%	US3128MJYT11-XOTC
Mexican Bonos - 20/11/2036	0.1384%	MX0MGO0000B2-XOTC
Spain Government Bond - 30/07/2030	0.1374%	ES00000127A2-XOTC
Japan Government Twenty Year B - 20/09/2036	0.1368%	JP1201581G90-XOTC
United States Treasury Note/Bo - 15/10/2021	0.1362%	US9128285F31-XOTC
Japan Government Ten Year Bond - 20/03/2024	0.1360%	JP1103331E36-XOTC
Goldman Sachs Group Inc/The - 29/01/2026	0.1345%	XS1023626671-XOTC
Japan Government Twenty Year B - 20/06/2035	0.1328%	JP1201531F68-XOTC

Norway Government Bond - 24/05/2023	0.1323%	NO0010646813-XOTC
Metropolitan Life Global Fundi - 02/07/2025	0.1323%	US59217GEJ40-XOTC
THAILAND BAHT	0.1319%	-
United Kingdom Gilt - 07/03/2022	0.1318%	GB00B3KJDQ49-XOTC
Merck & Co Inc - 24/02/2026	0.1316%	US58933YAY14-XOTC
Ginnie Mae II Pool - 20/05/2049	0.1315%	US36179USU78-XOTC
Republic of Austria Government - 15/07/2027	0.1306%	AT0000383864-XOTC
Kingdom of Belgium Government - 22/10/2024	0.1303%	BE0000342510-XOTC
United States Treasury Note/Bo - 15/08/2022	0.1300%	US912828YA22-XOTC
Kingdom of Belgium Government - 22/10/2023	0.1272%	BE0000339482-XOTC
Spain Government Bond - 30/07/2041	0.1269%	ES00000121S7-XOTC
Mexican Bonos - 31/05/2029	0.1258%	MX0MGO0000H9-XOTC
Fannie Mae Pool - 15/10/2031	0.1250%	US01F0204A48-XOTC
Australia Government Bond - 21/05/2028	0.1237%	AU000XCLWAR9-XOTC
Malaysia Government Bond - 15/03/2023	0.1235%	MYBMN1300033-XOTC
Japan Government Twenty Year B - 20/06/2030	0.1228%	JP1201201A88-XOTC
Japan Government Twenty Year B - 20/03/2037	0.1220%	JP1201601H38-XOTC
Fannie Mae Pool - 15/10/2046	0.1219%	US01F0426A65-XOTC
Australia Government Bond - 21/06/2035	0.1218%	AU000XCLWAM0-XOTC
United States Treasury Note/Bo (1) - 15/08/2027	0.1218%	US912810FA17-XOTC
United States Treasury Note/Bo (2) - 15/11/2027	0.1215%	US9128283F58-XOTC
Italy Buoni Poliennali Del Tes - 01/08/2027	0.1213%	IT0005274805-XOTC
MEXICAN PESO	0.1201%	-
Italy Buoni Poliennali Del Tes - 01/12/2025	0.1201%	IT0005127086-XOTC
French Republic Government Bon - 25/11/2025	0.1197%	FR0012938116-XOTC
Japan Treasury Discount Bill - 07/12/2020	0.1187%	JP1749341L92-XOTC
French Republic Government Bon - 25/11/2029	0.1184%	FR0013451507-XOTC

Spain Government Bond - 31/10/2029	0.1181%	ES0000012F43-XOTC
Ginnie Mae II Pool (2) - 20/07/2047	0.1168%	US36179TCX19-XOTC
International Business Machine - 15/05/2026	0.1165%	US459200JZ55-XOTC
United States Treasury Note/Bo - 15/02/2031	0.1164%	US912810FP85-XOTC
Bundesrepublik Deutschland Bun - 15/08/2024	0.1158%	DE0001102366-XOTC
Lloyds Banking Group PLC - 22/03/2028	0.1156%	US539439AR07-XOTC
United States Treasury Inflati - 15/02/2041	0.1153%	US912810QP66-XOTC
Japan Government Thirty Year B - 20/09/2040	0.1153%	JP1300331A99-XOTC
Japan Government Ten Year Bond - 20/06/2029	0.1147%	JP1103551K72-XOTC
Australia Government Bond - 21/06/2039	0.1120%	AU000XCLWAP3-XOTC
United States Treasury Note/Bo - 31/07/2027	0.1118%	US91282CAD39-XOTC
China Development Bank - 02/07/2024	0.1103%	CND10002CZL5-XOTC
BNP Paribas SA - 14/08/2028	0.1095%	US09659W2F00-XOTC
United States Treasury Note/Bo - 15/02/2041	0.1091%	US912810QN19-XOTC
United States Treasury Note/Bo - 15/08/2048	0.1087%	US912810SD19-XOTC
JPMorgan Chase & Co - 06/05/2030	0.1077%	US46647PBD78-XOTC
French Republic Government Bon - 25/05/2036	0.1074%	FR0013154044-XOTC
Japan Government Five Year Bon - 20/06/2025	0.1072%	JP1051441L76-XOTC
Fannie Mae Pool (1) - 01/01/2048	0.1071%	US31418CUA07-XOTC
Nordea Bank Abp - 28/08/2025	0.1067%	US65559CAB72-XOTC
Nationwide Building Society - 01/08/2024	0.1063%	US63861VAC19-XOTC
Mexican Bonos - 05/03/2026	0.1053%	MX0MGO0000Y4-XOTC
United States Treasury Note/Bo - 30/11/2021	0.1053%	US912828U659-XOTC
Japan Government Twenty Year B - 20/12/2033	0.1051%	JP1201471DC6-XOTC
Kingdom of Belgium Government - 28/03/2041	0.1030%	BE0000320292-XOTC
Lloyds Banking Group PLC - 16/10/2024	0.1030%	XS1699636574-XOTC

Japan Government Five Year Bon - 20/09/2024	0.1028%	JP1051411KA2-XOTC
United States Treasury Note/Bo - 15/05/2024	0.1022%	US912828WJ58-XOTC
HSBC Holdings PLC - 13/11/2026	0.1018%	XS1716248197-XOTC
United States Treasury Note/Bo - 15/11/2046	0.1006%	US912810RU43-XOTC
Canadian Government Bond - 01/12/2048	0.0998%	CA135087D358-XOTC
Fannie Mae Pool (3) - 01/03/2047	0.0998%	US3140J8ZE61-XOTC
United States Treasury Note/Bo (2) - 15/08/2027	0.0994%	US9128282R06-XOTC
United States Treasury Note/Bo - 31/08/2026	0.0992%	US912828YD60-XOTC
Japan Government Ten Year Bond - 20/03/2029	0.0989%	JP1103541K42-XOTC
Japan Government Thirty Year B - 20/03/2033	0.0988%	JP1300101357-XOTC
Hartford Financial Services Gr - 19/08/2029	0.0986%	US416515BE33-XOTC
BMW Finance NV - 06/02/2029	0.0984%	XS1948611840-XOTC
Spain Government Bond - 30/07/2035	0.0979%	ES0000012E69-XOTC
United States Treasury Note/Bo - 31/10/2022	0.0978%	US9128283C28-XOTC
Goldman Sachs Group Inc/The - 01/10/2037	0.0976%	US38141GFD16-XOTC
Export-Import Bank of China/Th - 11/02/2024	0.0974%	CND10001YC12-XOTC
China Government Bond - 07/03/2022	0.0973%	CND10001ZC60-XOTC
JP Morgan CCP Collateral Accou 2	0.0972%	-
Societe Generale SA - 27/02/2025	0.0970%	XS1195574881-XOTC
Fannie Mae Pool - 01/09/2057	0.0967%	US3140FXG558-XOTC
United States Treasury Note/Bo - 28/02/2023	0.0966%	US912828P790-XOTC
United States Treasury Note/Bo - 15/06/2022	0.0965%	US9128286Y11-XOTC
China Government Bond - 08/08/2022	0.0962%	CND10002DSR5-XOTC
Mondelez International Inc - 13/04/2030	0.0944%	US609207AT22-XOTC
United States Treasury Note/Bo - 31/08/2021	0.0944%	US9128282F67-XOTC
Bank of Montreal - 01/11/2022	0.0942%	US06367WRC90-XOTC

Netherlands Government Bond - 15/07/2029	0.0939%	NL0013332430-XOTC
China Development Bank - 09/04/2023	0.0935%	CND1000341B7-XOTC
Kingdom of Belgium Government - 22/06/2024	0.0930%	BE0000332412-XOTC
China Government Bond - 09/04/2025	0.0928%	CND100031JZ0-XOTC
UBS Group AG - 23/05/2023	0.0928%	US90352JAA16-XOTC
United States Treasury Note/Bo - 15/11/2047	0.0928%	US912810RZ30-XOTC
United States Treasury Note/Bo - 15/05/2037	0.0925%	US912810PU60-XOTC
Australia Government Bond - 21/04/2037	0.0912%	AU3TB0000192-XOTC
French Republic Government Bon - 25/05/2027	0.0909%	FR0013250560-XOTC
Netherlands Government Bond - 15/01/2023	0.0908%	NL0000102275-XOTC
United States Treasury Note/Bo - 15/05/2025	0.0908%	US912828XB14-XOTC
United Kingdom Gilt - 07/03/2036	0.0907%	GB0032452392-XOTC
United States Treasury Note/Bo - 15/02/2025	0.0905%	US912828J272-XOTC
Japan Government Ten Year Bond (2) - 20/09/2023	0.0903%	JP1103311DB5-XOTC
Freddie Mac Gold Pool - 01/09/2047	0.0900%	US3132XVNB50-XOTC
Italy Buoni Poliennali Del Tes - 15/06/2023	0.0899%	IT0005405318-XOTC
United Kingdom Gilt - 22/10/2028	0.0897%	GB00BFX0ZL78-XOTC
Republic of Poland Government - 25/10/2023	0.0897%	PL0000107264-XOTC
Japan Government Ten Year Bond - 20/06/2027	0.0896%	JP1103471H66-XOTC
Japan Government Ten Year Bond - 20/12/2028	0.0896%	JP1103531K10-XOTC
Japan Expressway Holding and D - 30/11/2027	0.0894%	JP370620AHB4-XOTC
Major Joint Local Government B - 25/05/2027	0.0892%	JP2990001H56-XOTC
Japan Government Twenty Year B - 20/03/2039	0.0887%	JP1201681K44-XOTC
Japan Government Five Year Bon - 20/06/2021	0.0886%	JP1051281G68-XOTC
Italy Buoni Poliennali Del Tes - 15/05/2024	0.0882%	IT0005246340-XOTC
BANCO SANTANDER SA 191125 5.17	0.0877%	US05971KAA79-XOTC

Italy Buoni Poliennali Del Tes - 01/09/2036	0.0877%	IT0005177909- XOTC
Republic of Austria Government - 20/10/2026	0.0874%	AT0000A1K9C8- XOTC
United States Treasury Note/Bo - 15/02/2028	0.0874%	US9128283W81- XOTC
Ginnie Mae II Pool - 20/04/2046	0.0874%	US36179R7J23- XOTC
Spain Government Bond - 30/04/2025	0.0872%	ES00000126Z1- XOTC
Cigna Corp - 15/03/2030	0.0864%	US125523CL22- XOTC
United States Treasury Note/Bo - 15/08/2047	0.0860%	US912810RY64- XOTC
Santos Finance Ltd - 14/09/2027	0.0860%	XS1681539539- XOTC
Fannie Mae Pool (2) - 01/12/2049	0.0858%	US3140JX4S46- XOTC
Duke Energy Progress LLC - 15/03/2029	0.0855%	US26442UAH77- XOTC
Denmark Government Bond - 15/11/2027	0.0855%	DK0009923567- XOTC
POLISH ZLOTY	0.0855%	-
Futures Margin Deposit Account 3	0.0854%	-
Intesa Sanpaolo SpA - 12/01/2024	0.0854%	US46115HAP29- XOTC
Oncor Electric Delivery Co LLC - 01/10/2025	0.0852%	US68233JBY91- XOTC
Swiss Confederation Government - 08/04/2033	0.0850%	CH0015803239- XOTC
United States Treasury Note/Bo (1) - 15/05/2040	0.0849%	US912810QH41- XOTC
DANISH KRONE	0.0849%	-
Korea Treasury Bond - 10/06/2022	0.0847%	KR1035027260- XOTC
United States Treasury Note/Bo - 15/05/2049	0.0847%	US912810SH23- XOTC
United Kingdom Gilt - 07/09/2025	0.0846%	GB00BTHH2R79- XOTC
Freddie Mac REMICS - 15/04/2042	0.0845%	US3137B5R969- XOTC
Oncor Electric Delivery Co LLC - 01/04/2025	0.0843%	US68233JAZ75- XOTC
BNP Paribas SA - 17/02/2025	0.0843%	XS1190632999- XOTC
Wintershall Dea Finance BV - 25/09/2028	0.0839%	XS2054210252- XOTC
Ginnie Mae II Pool - 20/11/2046	0.0837%	US36179SUU94- XOTC
Call Account(BNP Paribas Cash at Bank - EUR)	0.0835%	-
Toyota Motor Credit Corp - 13/02/2030	0.0832%	US89236TGU34- XOTC

Japan Government Twenty Year B - 20/09/2037	0.0831%	JP1201621H91-XOTC
GE Capital International Fundi - 15/11/2035	0.0830%	US36164QNA21-XOTC
Agricultural Development Bank - 17/07/2022	0.0826%	CND10002DD56-XOTC
Agricultural Development Bank - 14/08/2024	0.0819%	CND10002F519-XOTC
Export-Import Bank of China/Th - 02/03/2025	0.0816%	CND10002M036-XOTC
Italy Buoni Poliennali Del Tes - 01/11/2029	0.0812%	IT0001278511-MTAA
Freddie Mac Pool (2) - 01/09/2050	0.0811%	US3132DV7L36-XOTC
Bundesrepublik Deutschland Bun - 15/02/2030	0.0810%	DE0001102499-XOTC
APT Pipelines Ltd - 22/03/2030	0.0808%	XS1205617829-XOTC
Japan Government Ten Year Bond - 20/06/2028	0.0807%	JP1103511J74-XOTC
French Republic Government Bon - 25/11/2026	0.0807%	FR0013200813-XOTC
Netherlands Government Bond - 15/01/2042	0.0805%	NL0009446418-XOTC
Thermo Fisher Scientific Inc - 01/10/2049	0.0803%	XS2058557344-XOTC
Alphabet Inc - 15/08/2030	0.0803%	US02079KAD90-XOTC
Capital One Financial Corp - 05/02/2025	0.0800%	US14040HBG92-XOTC
BP Capital Markets PLC - 03/07/2026	0.0799%	XS1851278421-XOTC
Oncor Electric Delivery Co LLC - 01/06/2024	0.0798%	US68233JBM53-XOTC
BBVA USA - 27/08/2024	0.0796%	US05552JAA79-XOTC
Bundesobligation - 11/04/2025	0.0793%	DE0001141810-XOTC
UniCredit SpA - 14/01/2022	0.0791%	US904678AJ86-XOTC
Citizens Bank NA/Providence RI - 14/02/2022	0.0791%	US17401QAS03-XOTC
DXC Technology Co - 15/01/2025	0.0790%	XS1791019638-XOTC
United Kingdom Gilt - 22/01/2045	0.0787%	GB00BN65R313-XOTC
PNC Financial Services Group I - 01/11/2024	0.0786%	US693475AY16-XOTC
Lloyds Banking Group PLC - 07/09/2028	0.0786%	XS1788982996-XOTC
Walt Disney Co/The - 01/09/2049	0.0785%	US254687FM36-XOTC

United Kingdom Gilt - 07/12/2042	0.0785%	GB00B1VWPJ53-XOTC
French Republic Government Bon - 25/03/2024	0.0785%	FR0013344751-XOTC
Intercontinental Exchange Inc - 15/09/2032	0.0783%	US45866FAN42-XOTC
Santander UK Group Holdings PL - 08/05/2026	0.0783%	XS1816338914-XOTC
Malaysia Government Bond - 15/06/2028	0.0782%	MYBMS1300057-XOTC
Duke Energy Carolinas LLC - 15/11/2028	0.0782%	US26442CAX20-XOTC
French Republic Government Bon - 25/03/2023	0.0780%	FR0013283686-XOTC
United Kingdom Gilt - 22/07/2022	0.0779%	GB00BD0PCK97-XOTC
Hong Kong Government Bond Prog - 04/08/2021	0.0778%	HK0000085537-XOTC
Bank of Nova Scotia/The - 11/06/2025	0.0778%	US064159VL70-XOTC
Ginnie Mae II Pool (1) - 20/07/2047	0.0777%	US36179TCY91-XOTC
JPMorgan Chase & Co - 24/02/2028	0.0775%	XS2123320033-XOTC
Natwest Group PLC - 19/09/2026	0.0774%	XS1795261822-XOTC
ASR Nederland NV - 30/09/2024	0.0773%	XS1115800655-XOTC
Diamondback Energy Inc - 01/12/2026	0.0772%	US25278XAM11-XOTC
Netherlands Government Bond - 15/01/2037	0.0769%	NL0000102234-XOTC
United States Treasury Note/Bo - 15/08/2049	0.0768%	US912810SJ88-XOTC
AbbVie Inc - 21/11/2029	0.0767%	US00287YBW84-XOTC
United States Treasury Note/Bo - 15/11/2045	0.0767%	US912810RP57-XOTC
Boston Scientific Corp - 01/06/2030	0.0766%	US101137BA41-XOTC
Fannie Mae Pool (1) - 01/03/2048	0.0766%	US31418CU852-XOTC
Fannie Mae Pool - 01/10/2047	0.0765%	US3140J6GM33-XOTC
Republic of Austria Government - 23/05/2034	0.0764%	AT0000A10683-XOTC
Commonwealth Bank of Australia - 03/10/2029	0.0762%	XS1692332684-XOTC
ING Groep NV - 06/01/2026	0.0760%	US45685NAA46-XOTC
BBVA USA - 11/06/2021	0.0758%	US20453KAC99-XOTC

China Development Bank - 09/02/2028	0.0757%	CND10000L7C4-XOTC
American International Group I - 15/03/2029	0.0756%	US026874DN40-XOTC
BPCE SA (2) - 21/07/2024	0.0753%	US05578UAB08-XOTC
AT&T Inc - 04/12/2026	0.0753%	XS1879223565-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2024	0.0752%	IT0004953417-XOTC
Credit Agricole SA - 17/03/2027	0.0750%	XS1204154410-XOTC
Avangrid Inc - 01/06/2029	0.0748%	US05351WAB90-XOTC
SINGAPORE DOLLAR	0.0747%	-
Dell International LLC / EMC C - 01/10/2026	0.0741%	US24703DAZ42-XOTC
Union Pacific Corp - 01/03/2022	0.0740%	US907818EZ78-XOTC
JP Morgan Chase Commercial Mor - 16/01/2037	0.0732%	US46652BBG32-XOTC
Thailand Government Bond - 17/06/2036	0.0732%	TH062303G606-XOTC
Eagle RE 2020-1 Ltd - 25/01/2030	0.0731%	US26982LAB62-XOTC
Kimco Realty Corp - 01/10/2030	0.0731%	US49446RAW97-XOTC
French Republic Government Bon - 25/11/2028	0.0731%	FR0013341682-XOTC
United States Treasury Note/Bo - 15/11/2042	0.0730%	US912810QY73-XOTC
Verizon Communications Inc - 15/03/2055	0.0730%	US92343VCZ58-XOTC
Canadian Government Bond - 01/06/2023	0.0730%	CA135087A610-XOTC
French Republic Government Bon - 25/10/2027	0.0729%	FR0011317783-XOTC
ALM XVIII Ltd - 15/01/2028	0.0729%	US00165KAL08-XOTC
Stadshypotek AB - 01/06/2023	0.0726%	SE0010441303-XOTC
Coca-Cola Femsa SAB de CV - 22/01/2030	0.0723%	US191241AH15-XOTC
United States Treasury Note/Bo - 15/05/2050	0.0722%	US912810SN90-XOTC
Emerson Electric Co - 15/10/2025	0.0718%	XS1915689746-XOTC
CaixaBank SA - 18/04/2023	0.0717%	XS1752476538-XOTC
Dollar General Corp - 03/04/2030	0.0716%	US256677AG02-XOTC

Japan Government Ten Year Bond - 20/03/2030	0.0714%	JP1103581L42-XOTC
Japan Government Twenty Year B - 20/03/2040	0.0708%	JP1201721L45-XOTC
Bundesrepublik Deutschland Bun - 15/08/2028	0.0706%	DE0001102457-XOTC
United Kingdom Gilt - 22/10/2029	0.0706%	GB00BJMHB534-XOTC
Automatic Data Processing Inc - 01/09/2030	0.0706%	US053015AF05-XOTC
United States Treasury Note/Bo - 31/03/2025	0.0702%	US912828ZF00-XOTC
Spain Government Bond - 31/10/2023	0.0700%	ES00000123X3-XOTC
China Development Bank - 18/01/2022	0.0699%	CND10001WKP8-XOTC
American International Group I - 01/06/2022	0.0698%	US026874CU91-XOTC
United Kingdom Gilt - 07/09/2037	0.0698%	GB00BZB26Y51-XOTC
Export-Import Bank of China/Th - 20/05/2029	0.0697%	CND100029N10-XOTC
China Development Bank - 01/02/2024	0.0697%	CND10001YBB3-XOTC
China Government Bond - 22/11/2028	0.0697%	CND10001RRB3-XOTC
United States Treasury Note/Bo - 15/11/2024	0.0696%	US912828G385-XOTC
Morgan Stanley Capital I Trust - 15/12/2036	0.0695%	US61692AAA07-XOTC
China Government Bond - 22/07/2049	0.0694%	CND10002D1Y9-XOTC
Fannie Mae Pool (3) - 01/11/2046	0.0694%	US3138ERMQ08-XOTC
United States Treasury Note/Bo - 15/11/2048	0.0693%	US912810SE91-XOTC
Ginnie Mae II Pool - 20/08/2046	0.0691%	US36179SLR66-XOTC
Agricultural Development Bank - 19/07/2026	0.0689%	CND10002D258-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2030	0.0687%	IT0005024234-XOTC
United States Treasury Note/Bo - 15/11/2028	0.0684%	US9128285M81-XOTC
United States Treasury Note/Bo (1) - 15/11/2027	0.0682%	US912810FB99-XOTC
Ginnie Mae II Pool - 20/02/2047	0.0680%	US36179SWX16-XOTC
LeasePlan Corp NV - 24/10/2024	0.0679%	US52206AAD28-XOTC
China Government Bond - 02/07/2023	0.0679%	CND10003C6F7-XOTC

Fortune Brands Home & Security - 21/09/2023	0.0676%	US34964CAC01-XOTC
Japan Government Ten Year Bond - 20/09/2025	0.0676%	JP1103401F97-XOTC
Scentre Group Trust 1 / Scentr - 28/03/2029	0.0676%	XS1968706520-XOTC
Abbott Ireland Financing DAC - 19/11/2024	0.0674%	XS2076154801-XOTC
DH Europe Finance II Sarl - 18/03/2026	0.0668%	XS2050404636-XOTC
United Kingdom Gilt - 07/09/2023	0.0667%	GB00B7Z53659-XOTC
China Government Bond - 21/05/2030	0.0666%	CND100036Q75-XOTC
Comcast Corp - 15/01/2031	0.0665%	US20030NDM02-XOTC
Boston Gas Co - 01/08/2027	0.0660%	US100743AK97-XOTC
DTE Electric Co - 01/03/2049	0.0659%	US23338VAJ52-XOTC
AbbVie Inc - 21/11/2049	0.0659%	US00287YBS72-XOTC
Macquarie Bank Ltd - 15/01/2026	0.0659%	US55608RAW07-XOTC
United Kingdom Gilt - 22/07/2026	0.0656%	GB00BYZW3G56-XOTC
nVent Finance Sarl - 15/04/2023	0.0656%	US67078AAC71-XOTC
French Republic Government Bon - 25/05/2031	0.0655%	FR0012993103-XOTC
Itau Unibanco Holding SA/Cayma - 24/01/2023	0.0652%	US46556JAA79-XOTC
Freddie Mac Pool - 01/06/2050	0.0648%	US3132DV6C46-XOTC
United States Treasury Note/Bo - 15/05/2047	0.0645%	US912810RX81-XOTC
Union Pacific Corp - 05/02/2030	0.0642%	US907818FH61-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2033	0.0641%	IT0005240350-XOTC
UBS AG - 15/05/2024	0.0640%	CH0244100266-XOTC
Stryker Corp - 30/11/2027	0.0635%	XS1914502304-XOTC
Transurban Finance Co Pty Ltd - 16/03/2031	0.0634%	US89400PAK93-XOTC
Swiss Confederation Government - 06/01/2049	0.0634%	CH0009755197-XOTC
Alexandria Real Estate Equitie - 15/01/2024	0.0633%	US015271AM12-XOTC
Bundesrepublik Deutschland Bun - 15/08/2048	0.0632%	DE0001102432-XOTC

IE2 Holdco SAU - 01/06/2026	0.0631%	XS1419664997-XOTC
Fannie Mae Pool (2) - 01/05/2048	0.0631%	US31418CWT79-XOTC
AXA SA - 28/05/2049	0.0631%	XS1799611642-XOTC
Kingdom of Belgium Government - 22/06/2045	0.0625%	BE0000331406-XOTC
United States Treasury Note/Bo - 15/11/2029	0.0623%	US912828YS30-XOTC
Royalty Pharma PLC - 02/09/2030	0.0620%	US78081BAD55-XOTC
Spain Government Bond - 30/04/2026	0.0620%	ES00000127Z9-XOTC
Aviation Capital Group LLC - 30/01/2024	0.0619%	US05369AAF84-XOTC
Adobe Inc - 01/02/2030	0.0619%	US00724PAD15-XOTC
Fannie Mae Pool - 01/02/2032	0.0617%	US31418CGG33-XOTC
Global Payments Inc - 15/05/2030	0.0617%	US37940XAD49-XOTC
PayPal Holdings Inc - 01/06/2030	0.0616%	US70450YAH62-XOTC
AT&T Inc - 09/03/2048	0.0615%	US00206RDJ86-XOTC
United Kingdom Gilt - 22/10/2030	0.0610%	GB00BL68HH02-XOTC
Equitable Financial Life Globa - 07/07/2025	0.0609%	US29449WAA53-XOTC
Japan Government Forty Year Bo - 20/03/2053	0.0609%	JP1400061D58-XOTC
AvalonBay Communities Inc - 01/03/2030	0.0608%	US05348EBG35-XOTC
Allianz SE - 18/09/2024	0.0603%	DE000A13R7Z7-XOTC
ERP Operating LP - 01/12/2028	0.0602%	US26884ABK88-XOTC
Bundesrepublik Deutschland Bun - 15/02/2028	0.0599%	DE0001102440-XOTC
Denmark Government Bond - 15/11/2023	0.0598%	DK0009923054-XOTC
Santander UK Group Holdings PL - 10/01/2023	0.0594%	US80281LAF22-XOTC
Freddie Mac Gold Pool (1) - 01/11/2046	0.0592%	US31335AZ687-XOTC
Singapore Government Bond - 01/08/2036	0.0589%	SG31A9000002-XSES
Freddie Mac Pool (1) - 01/08/2050	0.0588%	US3132DV7C37-XOTC
Ginnie Mae II Pool - 20/06/2050	0.0586%	US36179VN306-XOTC

Abertis Infraestructuras SA - 27/09/2027	0.0586%	XS1967635977- XOTC
Credit Agricole Assurances SA - 29/01/2048	0.0586%	FR0013312154- XOTC
Fannie Mae Pool - 01/11/2032	0.0584%	US31418CRI52- XOTC
Bundesrepublik Deutschland Bun - 15/02/2025	0.0580%	DE0001102374- XOTC
Japan Government Thirty Year B - 20/09/2042	0.0575%	JP1300371C98- XOTC
Five Corners Funding Trust II - 15/05/2030	0.0569%	US33834DAA28- XOTC
Consolidated Edison Co of New - 15/05/2058	0.0568%	US209111FQ16- XOTC
French Republic Government Bon - 25/05/2045	0.0568%	FR0011461037- XOTC
Kingdom of Belgium Government - 22/06/2027	0.0568%	BE0000341504- XOTC
Kingdom of Belgium Government - 22/10/2027	0.0567%	BE0000351602- XOTC
Comcast Corp - 01/11/2052	0.0567%	US20030NCG43- XOTC
Italy Buoni Poliennali Del Tes - 01/03/2035	0.0567%	IT0005358806- XOTC
United States Treasury Note/Bo - 31/05/2027	0.0565%	US912828ZS21- XOTC
United Kingdom Gilt - 22/01/2049	0.0564%	GB00BFWFPP71- XOTC
Italy Buoni Poliennali Del Tes - 15/03/2023	0.0563%	IT0005172322- XOTC
Medtronic Global Holdings SCA - 02/07/2025	0.0562%	XS2020670779- XOTC
Italy Buoni Poliennali Del Tes - 15/10/2023	0.0562%	IT0005215246- XOTC
Spain Government Bond - 30/07/2024	0.0562%	ES0000012E85- XOTC
Ireland Government Bond - 15/03/2022	0.0561%	IE00BJ38CQ36- XOTC
Netherlands Government Bond - 15/01/2024	0.0560%	NL0012650469- XOTC
Activision Blizzard Inc - 15/09/2030	0.0560%	US00507VAP40- XOTC
Comcast Corp - 20/05/2027	0.0559%	XS2114852218- XOTC
Thermo Fisher Scientific Inc - 01/03/2025	0.0559%	XS2058556296- XOTC
Daimler Finance North America - 14/06/2024	0.0558%	US233851DX96- XOTC
Kreditanstalt fuer Wiederaufba - 15/01/2021	0.0558%	DE000A1R07V3- XOTC
WBC Cash Collateral - 12/06/2016	0.0557%	-

Sounds Point CLO IV-R LTD - 18/04/2031	0.0556%	US83609YAE68-XOTC
European Financial Stability F - 17/11/2022	0.0556%	EU000A1G0DK9-XOTC
General Mills Inc - 15/04/2030	0.0555%	US370334CL64-XOTC
Amgen Inc - 21/02/2030	0.0555%	US031162CU27-XOTC
Bank of Nova Scotia/The - 03/02/2025	0.0555%	US064159TF31-XOTC
Brown & Brown Inc - 15/03/2031	0.0551%	US115236AC57-XOTC
Ginnie Mae II Pool (2) - 20/03/2048	0.0551%	US36179TUB96-XOTC
China Government Bond - 05/03/2023	0.0548%	CND10002LTC8-XOTC
Japan Government Thirty Year B - 20/03/2039	0.0544%	JP1300301940-XOTC
BPCE SA - 12/09/2023	0.0544%	US05583JAF93-XOTC
NetApp Inc - 22/06/2025	0.0543%	US64110DAL82-XOTC
Japan Government Thirty Year B - 20/12/2044	0.0543%	JP1300451EC6-XOTC
Fannie Mae Pool (4) - 01/11/2046	0.0541%	US3138WJGP70-XOTC
Korea Treasury Bond - 10/03/2047	0.0540%	KR103502G735-XOTC
Swiss Confederation Government - 24/07/2039	0.0539%	CH0440081401-XOTC
Campbell Soup Co - 24/04/2050	0.0539%	US134429BK47-XOTC
JetBlue 2019-1 Class AA Pass T - 15/05/2032	0.0537%	US477143AH41-XOTC
SWISS FRANC	0.0537%	-
Japan Government Thirty Year B - 20/12/2045	0.0536%	JP1300491FC9-XOTC
Bundesrepublik Deutschland Bun - 15/08/2027	0.0535%	DE0001102424-XOTC
China Development Bank - 20/09/2029	0.0535%	CND10002GGR3-XOTC
Freddie Mac Gold Pool (3) - 01/11/2046	0.0534%	US3132WJFE62-XOTC
USAA Capital Corp - 01/05/2023	0.0533%	US90327QD487-XOTC
United States Treasury Note/Bo - 15/05/2027	0.0532%	US912828X885-XOTC
United States Treasury Note/Bo - 15/05/2048	0.0530%	US912810SC36-XOTC
Octagon Loan Funding Ltd - 18/11/2031	0.0525%	US67590RBA23-XOTC

Amazon.com Inc - 22/08/2057	0.0524%	US023135BM78-XOTC
Verizon Communications Inc - 15/04/2049	0.0524%	US92343VDS07-XOTC
French Republic Government Bon - 25/05/2034	0.0522%	FR0013313582-XOTC
Optus Finance Pty Ltd - 20/06/2029	0.0521%	XS2013539635-XSES
Segro PLC - 11/10/2029	0.0521%	XS1692835249-XOTC
Fannie Mae Pool (3) - 01/09/2047	0.0521%	US3140Q7QD28-XOTC
Verizon Communications Inc - 08/04/2027	0.0521%	XS1979280853-XOTC
Logicor Financing Sarl - 14/11/2022	0.0519%	XS1909057215-XOTC
Credit Suisse AG/Guernsey - 17/09/2021	0.0518%	XS1111312523-XOTC
Agricultural Development Bank - 17/04/2030	0.0517%	CND100034271-XOTC
United States Treasury Note/Bo - 15/08/2044	0.0515%	US912810RH32-XOTC
Spain Government Bond - 31/10/2048	0.0511%	ES0000012B47-XOTC
United States Treasury Note/Bo - 15/05/2039	0.0511%	US912810QB70-XOTC
United States Treasury Note/Bo - 31/10/2024	0.0510%	US9128283D01-XOTC
Korea Treasury Bond - 10/06/2025	0.0508%	KR103501G562-XOTC
Korea Treasury Bond - 10/03/2023	0.0506%	KR1035027336-XOTC
Banco Santander Chile - 10/01/2025	0.0505%	US05970FAC59-XOTC
Prologis Euro Finance LLC - 05/01/2029	0.0504%	XS1861322383-XOTC
United States Treasury Note/Bo - 15/05/2026	0.0504%	US912828R366-XOTC
JPMorgan Chase & Co - 15/12/2026	0.0503%	US46625HJZ47-XOTC
Fannie Mae Pool (1) - 01/12/2049	0.0502%	US31418DJR44-XOTC
Sprint Spectrum Co LLC / Sprin - 20/03/2028	0.0502%	US85208NAE04-XOTC
Equinix Inc - 15/03/2028	0.0500%	US29444UBL98-XOTC
Novartis Finance SA - 23/09/2028	0.0500%	XS2235996217-XOTC
Ireland Government Bond - 13/03/2025	0.0498%	IE00B4TV0D44-XOTC
Western Power Distribution Wes - 16/04/2032	0.0498%	XS0627336323-XOTC

Portugal Obrigacoes do Tesouro - 14/04/2027	0.0497%	PTOTEUOE0019-XOTC
Best Buy Co Inc - 01/10/2030	0.0497%	US08652BAB53-XOTC
Belrose Funding Trust - 15/08/2030	0.0497%	US080807AA88-XOTC
Singapore Government Bond - 01/09/2033	0.0497%	SG3261987691-XSES
United Kingdom Gilt - 07/09/2039	0.0496%	GB00B3KJDS62-XOTC
Apple Inc - 11/05/2030	0.0496%	US037833DU14-XOTC
Freddie Mac Gold Pool - 01/10/2047	0.0492%	US3132L83D72-XOTC
Barclays PLC - 02/04/2025	0.0492%	XS2150054026-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2040	0.0491%	IT0005377152-XOTC
Fannie Mae Pool (3) - 01/07/2048	0.0491%	US3140X6GA38-XOTC
Shinhan Bank Co Ltd - 23/04/2029	0.0490%	US82460CAN48-XSES
KOREA 10YR BND FU Dec20	0.0488%	-
AIA Group Ltd - 11/03/2025	0.0486%	US00131LAB18-XOTC
Italy Buoni Poliennali Del Tes - 15/07/2026	0.0484%	IT0005370306-XOTC
Federal Home Loan Mortgage Cor - 13/01/2022	0.0483%	US3137EADB22-XOTC
Charter Communications Operati - 01/04/2048	0.0483%	US161175BN35-XOTC
American Water Capital Corp - 01/09/2045	0.0483%	US03040WAM73-XOTC
Malaysia Government Bond - 30/09/2021	0.0483%	MYBML1400035-XOTC
McKesson Corp - 17/02/2029	0.0480%	XS1567174526-XOTC
Freddie Mac Gold Pool (2) - 01/03/2048	0.0480%	US3128MJ3P30-XOTC
Fannie Mae REMICS - 25/08/2049	0.0480%	US3136B5PK55-XOTC
State of North Rhine-Westphali - 15/03/2024	0.0480%	DE000NRW23J9-XOTC
Fidelity National Information - 21/05/2039	0.0479%	XS1843436145-XOTC
John Deere Capital Corp - 06/01/2023	0.0478%	US24422EUA53-XOTC
Republic of Austria Government - 20/02/2029	0.0476%	AT0000A269M8-XOTC
Aurizon Network Pty Ltd - 01/06/2026	0.0475%	XS1418788599-XSES

Italy Buoni Poliennali Del Tes - 01/07/2025	0.0474%	IT0005408502-XOTC
Portugal Obrigacoes do Tesouro - 17/10/2022	0.0473%	PTOTESOE0013-XOTC
Marsh & McLennan Cos Inc - 21/09/2026	0.0472%	XS1963836892-XOTC
Japan Government Thirty Year B - 20/03/2047	0.0470%	JP1300541H31-XOTC
Aon Corp - 15/05/2030	0.0470%	US037389BE22-XOTC
John Deere Capital Corp - 09/01/2030	0.0469%	US24422EVD83-XOTC
Delta Air Lines Inc - 15/03/2022	0.0468%	US247361ZJ00-XOTC
Transcontinental Gas Pipe Line - 15/05/2030	0.0467%	US893574AN31-XOTC
Spain Government Bond - 31/01/2037	0.0467%	ES0000012932-XOTC
Skandinaviska Enskilda Banken - 15/12/2021	0.0465%	SE0008103477-XOTC
KORUNA	0.0465%	-
Cimarex Energy Co - 15/05/2027	0.0463%	US171798AD34-XOTC
DP World PLC - 25/09/2048	0.0462%	US23330JAB70-XOTC
Fannie Mae Pool - 10/10/2049	0.0460%	US01F0326A74-XOTC
Bayer AG - 06/07/2032	0.0458%	XS2199266698-XOTC
Netherlands Government Bond - 15/07/2025	0.0458%	NL0011220108-XOTC
Nationwide Building Society - 08/03/2029	0.0458%	US63861VAB36-XOTC
Cie de Financement Foncier SA - 24/02/2031	0.0456%	CH0024141100-XOTC
Cooperatieve Rabobank UA - 26/05/2026	0.0452%	XS1069772082-XOTC
Fannie Mae REMICS (1) - 25/04/2046	0.0451%	US3136ARE463-XOTC
Italy Buoni Poliennali Del Tes - 01/04/2022	0.0450%	IT0005244782-XOTC
Japan Government Thirty Year B - 20/12/2043	0.0450%	JP1300411DC2-XOTC
TSMC Global Ltd - 28/09/2025	0.0449%	US872882AE58-XSES
Bundesrepublik Deutschland Bun - 04/07/2040	0.0449%	DE0001135366-XOTC
Canadian Government Bond - 01/06/2030	0.0448%	CA135087K379-XOTC
Spain Government Bond - 30/07/2023	0.0448%	ES0000012B62-XOTC

Israel Government Bond - Fixed - 31/03/2027	0.0447%	IL0011393449-XOTC
Ginnie Mae II Pool - 15/10/2046	0.0446%	US21H0506A54-XOTC
Freddie Mac Gold Pool - 01/05/2042	0.0446%	US31335AFV52-XOTC
Italy Buoni Poliennali Del Tes - 01/08/2030	0.0445%	IT0005403396-XOTC
Goldman Sachs Group Inc/The - 01/11/2028	0.0445%	XS1861206636-XOTC
European Stability Mechanism - 18/10/2022	0.0444%	EU000A1U9985-XOTC
Prologis LP - 15/10/2030	0.0443%	US74340XBR17-XOTC
Ginnie Mae II Pool (1) - 20/08/2050	0.0442%	US36179VSG67-XOTC
Kingdom of Belgium Government - 22/06/2023	0.0440%	BE0000328378-XOTC
COMM 2016-DC2 Mortgage Trust - 10/02/2049	0.0439%	US12594CBF68-XOTC
VOLT LXXXVII LLC - 25/02/2050	0.0437%	US92870GAA67-XOTC
China Government Bond - 22/10/2048	0.0437%	CND10001Q6Q0-XOTC
JPMorgan Chase & Co - 13/05/2031	0.0437%	US46647PBP09-XOTC
AerCap Ireland Capital DAC / A - 26/05/2022	0.0436%	US00774MAA36-XOTC
Fannie Mae Pool - 01/10/2050	0.0436%	US31418DTQ50-XOTC
Korea Treasury Bond - 10/12/2028	0.0435%	KR103502G8C0-XOTC
Eli Lilly and Co - 01/11/2049	0.0435%	XS2075938006-XOTC
Fannie Mae Pool - 01/12/2046	0.0435%	US3138WJK723-XOTC
Korea Treasury Bond - 10/12/2027	0.0434%	KR103502G7C2-XOTC
French Republic Government Bon - 25/06/2039	0.0433%	FR0013234333-XOTC
Mexican Bonos - 10/06/2021	0.0432%	MX0MGO0000N7-XOTC
Korea Treasury Bond - 10/09/2024	0.0431%	KR103502G495-XOTC
Freddie Mac Structured Agency - 25/09/2030	0.0430%	US3137G0UD91-XOTC
United Kingdom Gilt - 22/07/2047	0.0430%	GB00BDCHBW80-XOTC
China Government Bond - 18/10/2023	0.0429%	CND10001Q6P2-XOTC
Swiss Confederation Government - 28/05/2026	0.0429%	CH0224396983-XOTC

CVS Health Corp - 01/04/2030	0.0429%	US126650DJ69-XOTC
Citigroup Inc - 05/11/2030	0.0427%	US17308CC539-XOTC
2i Rete Gas SpA - 31/10/2027	0.0426%	XS1709374497-XOTC
Euro-OAT Future Dec20	0.0425%	-
BP Capital Markets PLC - 16/02/2027	0.0423%	XS1190974011-XOTC
China Development Bank - 26/02/2026	0.0422%	CND10001ZC52-XOTC
China Government Bond - 11/04/2024	0.0422%	CND100025LF0-XOTC
China Government Bond - 23/05/2029	0.0419%	CND1000291L3-XOTC
Japan Government Thirty Year B - 20/03/2050	0.0418%	JP1300661L47-XOTC
HSBC Holdings PLC - 14/03/2024	0.0418%	US404280AP48-XOTC
Nordea Hypotek AB - 18/09/2024	0.0418%	SE0012230415-XOTC
United Kingdom Gilt - 22/10/2041	0.0414%	GB00BJQWYH73-XOTC
Fannie Mae Pool (1) - 01/08/2050	0.0414%	US31418DRS35-XOTC
Ireland Government Bond - 15/05/2037	0.0414%	IE00BV8C9B83-XOTC
VOLT LXXXVIII LLC - 25/03/2050	0.0413%	US91835LAA17-XOTC
China Development Bank - 25/01/2036	0.0412%	CND100009CN7-XOTC
Transurban Finance Co Pty Ltd - 28/08/2025	0.0412%	XS1239502328-XSES
Newmont Corp - 09/06/2044	0.0412%	US651639AV85-XOTC
BNP Paribas SA - 13/01/2031	0.0411%	US09659W2K94-XOTC
Fannie Mae Pool (1) - 01/05/2049	0.0411%	US3140JPKH79-XOTC
Bundesrepublik Deutschland Bun - 15/08/2046	0.0409%	DE0001102341-XOTC
Bank of America Corp - 29/04/2031	0.0409%	US06051GJB68-XOTC
Kingdom of Belgium Government - 22/06/2037	0.0408%	BE0000344532-XOTC
TD Ameritrade Holding Corp - 01/04/2027	0.0407%	US87236YAF51-XOTC
Bank of America Corp - 22/10/2025	0.0405%	US06051GHW24-XOTC
Cleveland Electric Illuminatin - 15/11/2030	0.0404%	US186108CL84-XOTC

AT&T Inc - 15/09/2059	0.0404%	US00206RME98-XOTC
Government National Mortgage A - 20/01/2049	0.0404%	US38381BH565-XOTC
Air Products and Chemicals Inc - 15/05/2030	0.0404%	US009158BC97-XOTC
Sherwin-Williams Co/The - 15/05/2030	0.0402%	US824348BL99-XOTC
Ireland Government Bond - 18/10/2022	0.0399%	IE00BDHDPQ37-XOTC
Australia Government Bond - 21/11/2024	0.0399%	AU0000083768-XOTC
Ford Motor Credit Co LLC - 04/05/2023	0.0399%	US345397XZ10-XOTC
Citigroup Inc - 03/06/2031	0.0399%	US172967MS77-XOTC
Oracle Corp - 01/04/2060	0.0399%	US68389XBY04-XOTC
Ginnie Mae II pool - 20/12/2045	0.0397%	US36179RVB22-XOTC
Fannie Mae Pool - 01/03/2037	0.0397%	US31418CG810-XOTC
Verizon Communications Inc - 08/02/2029	0.0397%	US92343VES97-XOTC
Freddie Mac Gold Pool - 01/05/2048	0.0396%	US3128MJ3Y47-XOTC
Phillips 66 - 15/12/2030	0.0395%	US718546AW42-XOTC
Freddie Mac Gold Pool - 01/01/2037	0.0395%	US3132LQCS48-XOTC
Bank of America Corp - 19/06/2041	0.0394%	US06051GJE08-XOTC
BPCE SFH SA - 10/11/2027	0.0393%	FR0013533403-XOTC
BAWAG PSK Bank fuer Arbeit und - 23/09/2030	0.0392%	XS2234573710-XOTC
Air Lease Corp - 01/06/2026	0.0392%	US00914AAB89-XOTC
BPCE SFH SA - 27/05/2030	0.0392%	FR0013514502-XOTC
American Express Co - 06/11/2025	0.0392%	US025816CA56-XOTC
Ginnie Mae II Pool (1) - 20/06/2048	0.0390%	US36179TZ403-XOTC
Italy Buoni Poliennali Del Tes - 01/12/2028	0.0389%	IT0005340929-XOTC
Hamburg Commercial Bank AG - 25/04/2022	0.0388%	DE000HSH6K32-XOTC
Ginnie Mae I Pool - 15/08/2045	0.0388%	US3617A35B21-XOTC
Finland Government Bond - 15/04/2022	0.0387%	FI4000242862-XOTC

Fannie Mae Pool (1) - 01/05/2048	0.0387%	US3140Q87G47-XOTC
Kreditanstalt fuer Wiederaufba - 29/09/2022	0.0387%	US500769HP20-XOTC
Annington Funding PLC - 12/07/2047	0.0386%	XS1645518819-XOTC
Japan Finance Organization for - 21/04/2022	0.0386%	XS1219588560-XOTC
Fannie Mae Connecticut Avenue - 25/12/2030	0.0385%	US30711XR630-XOTC
Microsoft Corp - 06/02/2022	0.0385%	US594918BW38-XOTC
Netherlands Government Bond - 15/07/2026	0.0385%	NL0011819040-XOTC
Ginnie Mae II Pool (1) - 20/03/2048	0.0382%	US36179TUA14-XOTC
Japan Government Forty Year Bo - 20/03/2051	0.0382%	JP1400041B55-XOTC
Anglian Water Services Financi - 10/08/2025	0.0381%	XS1659112616-XOTC
Taco Bell Funding LLC - 25/11/2048	0.0381%	US87342RAD61-XOTC
China Government Bond - 16/03/2050	0.0380%	CND10002M200-XOTC
Swiss Confederation Government - 25/05/2022	0.0380%	CH0127181011-XOTC
Republic of Poland Government - 25/04/2022	0.0379%	PL0000109492-XOTC
Thailand Government Bond - 17/06/2046	0.0379%	TH062303Q605-XOTC
Fannie Mae Pool (1) - 01/05/2050	0.0379%	US3140HFUS60-XOTC
Commerzbank AG - 19/09/2023	0.0378%	US20259BAA98-XOTC
Caisse d'Amortissement de la D - 22/03/2021	0.0377%	XS1383509160-XOTC
BPCE SA (1) - 21/07/2024	0.0377%	US05578QAB95-XOTC
Stadshypotek AB - 15/12/2021	0.0376%	SE0008992515-XOTC
Japan Government Thirty Year B - 20/09/2047	0.0376%	JP1300561H93-XOTC
Barclays PLC - 07/05/2026	0.0375%	US06738EBL83-XOTC
AstraZeneca PLC - 06/08/2030	0.0374%	US046353AW81-XOTC
United States Treasury Note/Bo (2) - 15/05/2040	0.0373%	US912810SR05-XOTC
New Residential Mortgage Loan - 25/07/2050	0.0371%	US64831AAA60-XOTC
NXP BV / NXP Funding LLC / NXP - 01/05/2030	0.0370%	US62954HAD08-XOTC

Spain Government Bond - 31/10/2027	0.0368%	ES0000012A89-XOTC
FREMF 2012-K20 Mortgage Trust - 25/05/2045	0.0368%	US30290QAH11-XOTC
Westlake Automobile Receivable - 15/03/2024	0.0368%	US96042JAL08-XOTC
United Kingdom Gilt - 22/07/2068	0.0368%	GB00BBJNQY21-XOTC
COMM 2015-CCRE26 Mortgage Trus - 10/10/2048	0.0367%	US12593QBE98-XOTC
Spain Government Bond - 30/04/2028	0.0366%	ES0000012B39-XOTC
NIKE Inc - 27/03/2050	0.0364%	US654106AM50-XOTC
Japan Government Twenty Year B - 20/03/2038	0.0363%	JP1201641J38-XOTC
Kingdom of Belgium Government - 22/06/2028	0.0362%	BE0000345547-XOTC
Freddie Mac Gold Pool (1) - 01/12/2032	0.0362%	US3128MMW823-XOTC
BP Capital Markets PLC - 22/06/2030	0.0360%	US05565QDV77-XOTC
Banco Santander SA - 18/03/2025	0.0360%	XS1201001572-XOTC
European Investment Bank - 22/01/2029	0.0360%	XS1938387237-XOTC
Netherlands Government Bond - 15/07/2027	0.0359%	NL0012171458-XOTC
Japan Government Ten Year Bond - 20/06/2021	0.0359%	JP1103151B69-XOTC
CNO Financial Group Inc - 30/05/2029	0.0358%	US12621EAL74-XOTC
Upjohn Inc - 22/06/2050	0.0358%	US91533BAF76-XOTC
FCE Bank PLC - 10/02/2022	0.0358%	XS1186131717-XOTC
Japan Government Ten Year Bond - 20/06/2030	0.0356%	JP1103591L73-XOTC
Wells Fargo Mortgage Backed Se - 25/07/2049	0.0356%	US949831AA92-XOTC
Ginnie Mae II Pool - 20/06/2049	0.0353%	US36179UUK68-XOTC
Deutsche Bank AG/New York NY - 30/05/2024	0.0353%	US251526BY45-XOTC
Canadian Government Bond - 01/08/2021	0.0353%	CA135087K296-XOTC
State of Lower Saxony - 06/07/2027	0.0353%	DE000A2E4GS9-XOTC
Taco Bell Funding LLC - 25/05/2046	0.0353%	US87342RAB06-XOTC
Broadcom Inc - 15/11/2030	0.0353%	US11135FAQ46-XOTC

State of Berlin Germany - 08/02/2027	0.0352%	DE000A2AAPL9-XOTC
Singapore Government Bond - 01/04/2022	0.0351%	SG31B5000004-XSES
Avolon Holdings Funding Ltd - 15/02/2025	0.0351%	US05401AAH41-XOTC
Australia Government Bond - 21/11/2022	0.0350%	AU000XCLWAW9-XOTC
Canadian Government Bond - 01/03/2021	0.0350%	CA135087F254-XOTC
Inmobiliaria Colonial Socimi S - 28/10/2024	0.0349%	XS1509942923-XOTC
Ginnie Mae II Pool - 20/10/2047	0.0349%	US36179TJZ93-XOTC
Walmart Inc - 29/06/2048	0.0348%	US931142EC31-XOTC
Japan Government Thirty Year B - 20/06/2043	0.0348%	JP1300391D69-XOTC
Ginnie Mae I Pool - 15/08/2042	0.0348%	US3622AAN261-XOTC
UNEDIC ASSEO - 03/03/2026	0.0347%	FR0013128584-XOTC
Aon Corp - 15/11/2022	0.0347%	US037389BD49-XOTC
BP Capital Markets PLC - 22/09/2025	0.0347%	US05565QDU94-XOTC
Verizon Communications Inc - 21/09/2028	0.0346%	US92343VER15-XOTC
Kingdom of Belgium Government - 28/09/2021	0.0345%	BE0000321308-XOTC
Fannie Mae Pool (3) - 01/12/2047	0.0344%	US31418CR890-XOTC
CK Hutchison Finance 16 II Ltd - 03/10/2024	0.0344%	XS1497312295-XSES
Towd Point Mortgage Trust 2018 - 25/03/2058	0.0344%	US89175VAA17-XOTC
Government National Mortgage A (1) - 20/05/2043	0.0344%	US38378THG85-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2048	0.0343%	IT0005273013-XOTC
BNP Paribas Home Loan SFH SA - 12/07/2021	0.0343%	FR0011075167-XOTC
Treasury Corp of Victoria - 20/11/2030	0.0343%	AU0000078552-XOTC
Oracle Corp - 15/11/2047	0.0343%	US68389XBQ79-XOTC
Oversea-Chinese Banking Corp L - 10/09/2030	0.0342%	US69033CAD11-XOTC
Fannie Mae REMICS (2) - 25/04/2046	0.0342%	US3136ARXA17-XOTC
Sweden Government Bond - 30/03/2039	0.0342%	SE0002829192-XOTC

SLM Student Loan Trust 2008-2 - 25/04/2023	0.0341%	US784442AC92-XOTC
Infrastrutture Wireless Italia - 08/07/2026	0.0341%	XS2200215213-XOTC
NVIDIA Corp - 01/04/2050	0.0341%	US67066GAH74-XOTC
Volkswagen International Finan - 02/10/2023	0.0340%	XS1586555861-XOTC
Freddie Mac Gold Pool (2) - 01/12/2032	0.0339%	US3128MMW740-XOTC
BPCE SA - 18/01/2023	0.0339%	FR0013231743-XOTC
United Kingdom Gilt - 22/07/2052	0.0339%	GB00B6RNH572-XOTC
French Republic Government Bon - 25/11/2030	0.0338%	FR0013516549-XOTC
NORWEGIAN KRONE	0.0338%	-
Province of Ontario Canada - 14/06/2024	0.0338%	XS1629737625-XOTC
Bundesobligation - 05/04/2024	0.0338%	DE0001141794-XOTC
BNG Bank NV - 10/01/2024	0.0337%	XS1547374212-XOTC
Freddie Mac Gold Pool - 01/11/2036	0.0337%	US3132LQA808-XOTC
CenterPoint Energy Resources C - 01/04/2023	0.0337%	US15189WAK62-XOTC
Bundesobligation - 13/10/2023	0.0336%	DE0001141786-XOTC
Freddie Mac Gold Pool - 01/07/2041	0.0336%	US31335ABD90-XOTC
Thailand Government Bond - 17/12/2028	0.0336%	TH0623038C04-XOTC
Akamai Technologies Inc - 01/09/2027	0.0336%	US00971TAL52-XOTC
Johnson Controls International - 15/09/2030	0.0335%	US47837RAA86-XOTC
Bank of America Merrill Lynch - 31/12/2049	0.0335%	-
Autonomous Community of Madrid - 30/04/2022	0.0335%	ES0000101842-XOTC
Fannie Mae Pool (2) - 01/09/2048	0.0335%	US3140JGWZ41-XOTC
Japan Government Thirty Year B - 20/06/2046	0.0335%	JP1300511G61-XOTC
Shell International Finance BV - 24/03/2021	0.0335%	XS1048521733-XOTC
European Investment Bank - 23/05/2023	0.0334%	XS2148404994-XOTC
Freddie Mac Stacr Trust 2018-H - 25/10/2048	0.0333%	US35563XBD30-XOTC
Fannie Mae Connecticut Avenue (2) - 25/01/2031	0.0333%	US30711XY321-XOTC

Spain Government Bond - 30/07/2021	0.0332%	ES00000128B8-XOTC
Canadian Government Bond - 01/06/2041	0.0332%	CA135087YQ12-XOTC
CVS Health Corp - 25/03/2048	0.0332%	US126650CZ11-XOTC
Bpifrance Financement SA - 25/11/2022	0.0331%	FR0013261328-XOTC
Kreditanstalt fuer Wiederaufba - 03/04/2028	0.0331%	US500769HS68-XOTC
UBS Group AG - 31/12/2049	0.0330%	CH0271428309-XOTC
Indonesia Treasury Bond - 15/06/2025	0.0330%	IDG000013707-XOTC
Public Service Co of Colorado - 01/03/2050	0.0329%	US744448CS82-XOTC
FORINT HUNGARY	0.0328%	-
Government National Mortgage A - 16/09/2040	0.0327%	US38377JXZ10-XOTC
Visa Inc - 15/02/2031	0.0327%	US92826CAN20-XOTC
Nordea Kiinnitysluottopankki O - 28/02/2023	0.0326%	XS1784067529-XOTC
Conagra Brands Inc - 01/11/2028	0.0325%	US205887CC49-XOTC
Spain Government Bond - 31/10/2046	0.0325%	ES00000128C6-XOTC
United Kingdom Gilt - 22/07/2057	0.0325%	GB00BD0XH204-XOTC
Fannie Mae Pool - 01/05/2047	0.0325%	US3140X7K407-XOTC
Freddie Mac Pool - 01/05/2050	0.0324%	US3133A4CY05-XOTC
Shell International Finance BV - 07/11/2049	0.0323%	US822582CE05-XOTC
Canadian Government Bond - 01/06/2033	0.0323%	CA135087XG49-XOTC
Harborwalk Funding Trust - 15/02/2069	0.0322%	US41161EAA64-XOTC
PepsiCo Inc - 15/10/2027	0.0321%	US713448DY13-XOTC
Telefonica Emisiones SA - 08/03/2027	0.0320%	US87938WAT09-XOTC
Freddie Mac Gold Pool (1) - 01/03/2048	0.0320%	US3128MJ3Q13-XOTC
Gilead Sciences Inc - 01/03/2026	0.0317%	US375558BF95-XOTC
Thailand Government Bond - 17/12/2026	0.0317%	TH0623036C06-XOTC
Crown Castle International Cor - 01/07/2030	0.0316%	US22822VAR24-XOTC

Shinhan Financial Group Co Ltd - 10/01/2026	0.0315%	US82460M2A90-XSES
Fannie Mae Pool (6) - 01/11/2046	0.0314%	US3140J8MR12-XOTC
Hong Kong Government Bond Prog - 17/01/2029	0.0314%	HK0000474293-XOTC
French Republic Government Bon - 25/04/2041	0.0314%	FR0010773192-XOTC
Level 3 Financing Inc - 15/11/2029	0.0313%	US527298BQ51-XOTC
Kingdom of Belgium Government - 22/06/2047	0.0311%	BE0000338476-XOTC
Fiserv Inc - 01/06/2030	0.0311%	US337738BC18-XOTC
Twitter Inc - 15/09/2021	0.0311%	US90184LAD47-XOTC
United Kingdom Gilt - 22/07/2065	0.0310%	GB00BYMZ75-XOTC
United Kingdom Gilt - 22/10/2054	0.0309%	GB00BJLR0J16-XOTC
JP Morgan CCP Collateral Accou 3	0.0309%	-
Western Australian Treasury Co - 21/10/2026	0.0308%	AU3SG0001704-XOTC
Cummins Inc - 01/09/2050	0.0307%	US231021AS53-XOTC
Malaysia Government Bond - 31/05/2027	0.0307%	MYBMX0700034-XOTC
European Investment Bank - 15/09/2045	0.0307%	XS1107247725-XOTC
Thailand Government Bond - 17/12/2022	0.0306%	TH0623032C00-XOTC
General Motors Co - 01/10/2027	0.0306%	US37045VAN01-XOTC
Korea Treasury Bond - 10/12/2031	0.0305%	KR10350271C8-XOTC
Malaysia Government Bond - 05/07/2034	0.0305%	MYBMS1900047-XOTC
Malaysia Government Bond - 30/06/2031	0.0304%	MYBMX1100044-XOTC
Russian Federal Bond - OFZ - 06/10/2027	0.0304%	RU000A1014N4-XOTC
CVS Health Corp - 20/07/2045	0.0303%	US126650CN80-XOTC
Queensland Treasury Corp - 20/08/2027	0.0303%	AU3SG0001605-XOTC
Lloyds Banking Group PLC - 27/06/2049	0.0303%	XS1043545059-XOTC
Province of Ontario Canada - 02/06/2039	0.0302%	CA683234ZP62-XOTC
HCA Inc - 15/06/2047	0.0301%	US404119BV04-XOTC

Province of Ontario Canada - 02/06/2030	0.0301%	CA68333ZAH07-XOTC
United Kingdom Gilt - 22/07/2027	0.0300%	GB00BDRHNP05-XOTC
Ryanair DAC - 10/03/2023	0.0299%	XS1199964575-XOTC
Bank of Montreal - 11/09/2024	0.0299%	CA06368AAD24-XOTC
Vericrest Opportunity Loan Tru - 25/09/2049	0.0298%	US91834DAA00-XOTC
Credit Suisse Group AG - 11/09/2025	0.0298%	US225401AM02-XOTC
Canadian Government Bond - 01/03/2024	0.0298%	CA135087J546-XOTC
Queensland Treasury Corp - 21/07/2022	0.0297%	AU0000XQLQT2-XOTC
Lloyds Bank PLC - 07/03/2025	0.0296%	XS0737747211-XOTC
Spain Government Bond - 31/10/2040	0.0296%	ES0000012G42-XOTC
Vesteda Finance BV - 27/10/2022	0.0296%	XS1311331117-XOTC
Ginnie Mae II Pool - 20/06/2047	0.0295%	US3617AQF206-XOTC
Freddie Mac Pool (2) - 01/08/2050	0.0295%	US3133KJRN45-XOTC
Province of Ontario Canada - 02/06/2022	0.0295%	CA68323AAW41-XOTC
Apple Inc - 13/01/2023	0.0294%	US037833DE71-XOTC
Shackleton 2013-IV-R CLO Ltd - 13/04/2031	0.0294%	US81882HAC97-XOTC
Walmart Inc - 15/12/2022	0.0294%	US931142DU48-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2046	0.0294%	IT0005083057-XOTC
JPMorgan Chase Bank NA - 30/12/2020	0.0294%	XS1849470999-XOTC
Thailand Government Bond - 17/12/2021	0.0294%	TH0623031C01-XOTC
Danske Bank A/S - 15/03/2024	0.0293%	XS1963849440-XOTC
French Republic Government Bon - 25/05/2050	0.0291%	FR0013404969-XOTC
Wells Fargo & Co - 24/01/2023	0.0291%	US949746SK86-XOTC
Freddie Mac Gold Pool - 01/03/2049	0.0291%	US3128MJ6E55-XOTC
BP Capital Markets America Inc - 19/09/2022	0.0290%	US10373QBA76-XOTC
T-Mobile USA Inc - 15/04/2050	0.0290%	US87264AAY10-XOTC

Santander UK PLC - 09/08/2021	0.0290%	XS1360443979-XOTC
Fannie Mae Pool (1) - 01/11/2045	0.0290%	US3140E54E18-XOTC
Asian Development Bank - 13/09/2022	0.0289%	US045167ED13-XOTC
Japan Government Forty Year Bo - 20/03/2057	0.0289%	JP1400101H56-XOTC
Hertz Vehicle Financing II LP - 25/07/2022	0.0288%	US42806DBC20-XOTC
Federal Home Loan Banks - 29/11/2021	0.0288%	US3130AABG20-XOTC
Canada Housing Trust No 1 - 15/06/2022	0.0287%	CA13509PFY49-XOTC
Equitable Financial Life Globa - 27/08/2027	0.0287%	US29449WAB37-XOTC
Ayt Cedulas Cajas Global - 14/12/2022	0.0287%	ES0312298021-XOTC
Fannie Mae Pool (1) - 01/12/2045	0.0286%	US3138WGAC82-XOTC
Call Account(BNP Paribas Cash at Bank - GBP)	0.0285%	-
CVS Health Corp - 01/06/2021	0.0285%	US126650CT50-XOTC
Cisco Systems Inc - 20/09/2021	0.0284%	US17275RBJ05-XOTC
Freddie Mac Pool - 01/06/2048	0.0283%	US3131Y1ZC76-XOTC
TJX Cos Inc/The - 15/04/2050	0.0283%	US872540AU37-XOTC
Deutsche Pfandbriefbank AG - 04/12/2020	0.0283%	DE000A2E4ZK6-XOTC
Indonesia Government Internati - 15/01/2044	0.0283%	USY20721BK48-XSES
Japan Government Thirty Year B - 20/03/2046	0.0283%	JP1300501G30-XOTC
Level 3 Financing Inc - 01/03/2027	0.0283%	US527298BP78-XOTC
FREMF 2019-K736 Mortgage Trust - 25/07/2026	0.0282%	US30298MAC38-XOTC
Landesbank Baden-Wuerttemberg - 18/05/2021	0.0280%	DE000LB1P7A6-XOTC
Agricultural Development Bank - 25/01/2029	0.0280%	CND10001X8C7-XOTC
Deutsche Telekom International - 03/04/2023	0.0280%	XS1382792197-XOTC
Ginnie Mae II Pool - 20/09/2049	0.0280%	US36179UZZ23-XOTC
Domino's Pizza Master Issuer L - 25/07/2048	0.0279%	US25755TAJ97-XOTC
Crown Castle International Cor - 01/07/2050	0.0279%	US22822VAQ41-XOTC

China Government Bond - 24/06/2069	0.0279%	CND10002CGX0-XOTC
MetLife Inc - 06/02/2041	0.0278%	US59156RAY45-XOTC
China Development Bank - 14/01/2027	0.0278%	CND10002KYS6-XOTC
Danske Bank A/S - 12/01/2023	0.0277%	US23636AAX90-XOTC
Fannie Mae Pool (2) - 01/03/2047	0.0276%	US3140J8ZQ91-XOTC
Freddie Mac STACR Trust 2019-D - 25/01/2049	0.0276%	US35563KBD19-XOTC
Credit Agricole Home Loan SFH - 05/05/2027	0.0276%	FR0013254273-XOTC
China Development Bank - 21/05/2029	0.0275%	CND100029N93-XOTC
AT&T Inc - 15/09/2053	0.0275%	US00206RMC33-XOTC
KBC Bank NV - 31/01/2023	0.0274%	BE0002425974-XOTC
United States Treasury Floatin - 31/10/2020	0.0273%	US9128285H96-XOTC
Westcott Park CLO Ltd - 20/07/2028	0.0272%	US95753TAJ43-XOTC
Standard Industries Inc/NJ - 21/11/2026	0.0272%	XS2080766475-XOTC
Hormel Foods Corp - 11/06/2030	0.0272%	US440452AF79-XOTC
Ginnie Mae II Pool (2) - 20/08/2050	0.0272%	US36179VSH41-XOTC
Caisse Francaise de Financemen - 13/04/2026	0.0271%	FR0013150257-XOTC
TD Ameritrade Holding Corp - 01/04/2025	0.0271%	US87236YAD04-XOTC
Madison Park Funding XVIII Ltd - 21/10/2030	0.0270%	US55819BAL45-XOTC
Province of Ontario Canada - 02/06/2045	0.0270%	CA68323ACC68-XOTC
ALM XVI Ltd/ALM XVI LLC - 15/07/2027	0.0270%	US00162LCU98-XOTC
Bank of America Corp - 29/01/2037	0.0269%	US59022CAJ27-XOTC
Japan Government Ten Year Bond - 20/09/2028	0.0269%	JP1103521JA8-XOTC
Fannie Mae Pool (2) - 01/10/2046	0.0268%	US3140Q85X97-XOTC
Credit Suisse Group AG - 12/01/2029	0.0268%	US225401AF50-XOTC
Republic of Poland Government - 25/07/2027	0.0267%	PL0000109427-XOTC
Korea Treasury Bond - 10/09/2037	0.0267%	KR103502G792-XOTC

Vericrest Opportunity Loan Tru - 25/02/2050	0.0266%	US91834UAA25-XOTC
Korea Treasury Bond - 10/06/2028	0.0266%	KR103502G867-XOTC
Liberbank SA - 25/09/2029	0.0266%	ES0468675030-XOTC
Barclays Bank PLC - 14/01/2021	0.0266%	XS0525912449-XOTC
Canadian Government Bond - 01/06/2024	0.0266%	CA135087B451-XOTC
Shinkin Central Bank - 27/06/2022	0.0265%	JP342920AH69-XOTC
Republic of Poland Government - 25/10/2024	0.0265%	PL0000111720-XOTC
Japan Government Thirty Year B - 20/06/2050	0.0265%	JP1300671L78-XOTC
Kreditanstalt fuer Wiederaufba - 04/07/2036	0.0265%	DE000A168Y48-XOTC
AT&T Inc - 15/02/2027	0.0265%	US00206RHW51-XOTC
Swedbank Hypotek AB - 15/09/2021	0.0263%	SE0007525647-XOTC
Japan Government Thirty Year B - 20/09/2046	0.0263%	JP1300521G93-XOTC
Deutsche Bank SA Espanola - 11/03/2024	0.0263%	ES0413320096-XOTC
Banque Federative du Credit Mu - 15/06/2023	0.0263%	FR0013386539-XOTC
China Government Bond - 25/05/2070	0.0262%	CND100036VL4-XOTC
Capital One Financial Corp - 31/01/2028	0.0262%	US14040HBW43-XOTC
Malaysia Government Investment - 04/08/2037	0.0262%	MYBGX1700050-XOTC
Berkshire Hathaway Energy Co - 15/11/2043	0.0262%	US59562VBD82-XOTC
Kingdom of Belgium Government - 22/04/2033	0.0261%	BE0000346552-XOTC
European Financial Stability F - 24/05/2033	0.0260%	EU000A1G0DT0-XOTC
Citigroup Commercial Mortgage - 10/04/2049	0.0260%	US17290XAT72-XOTC
Fannie Mae Pool (2) - 01/01/2048	0.0260%	US3140H2FT01-XOTC
Home Depot Inc/The - 14/09/2027	0.0259%	US437076BT82-XOTC
Denmark Government Bond - 15/11/2039	0.0258%	DK0009922320-XOTC
Portugal Obrigacoes do Tesouro - 15/04/2037	0.0258%	PTOTE5OE0007-XOTC
Thailand Government Bond - 12/12/2025	0.0257%	TH0623035C07-XOTC

Japan Government Twenty Year B - 20/06/2032	0.0257%	JP1201381C70-XOTC
Rockies Express Pipeline LLC - 15/07/2029	0.0257%	US77340RAR84-XOTC
Caisse de Refinancement de l'H - 20/10/2023	0.0257%	FR0011133008-XOTC
Simon Property Group LP - 01/10/2024	0.0257%	US828807CS47-XOTC
Credit Agricole SA/London - 04/10/2024	0.0256%	US22535WAD92-XOTC
United Kingdom Gilt - 07/12/2046	0.0256%	GB00B128DP45-XOTC
Portugal Obrigacoes do Tesouro - 15/06/2029	0.0256%	PTOTEXOE0024-XOTC
Malaysia Government Investment - 31/10/2028	0.0256%	MYBGO1800024-XOTC
United Kingdom Gilt - 07/12/2055	0.0255%	GB00B06YGN05-XOTC
Credit Suisse Group AG - 12/06/2024	0.0255%	US225401AG34-XOTC
Russian Foreign Bond - Eurobon - 04/04/2042	0.0255%	XS0767473852-XOTC
Danske Hypotek AB - 18/12/2024	0.0254%	BKDW756-XOTC
30Y RTP 0.951000 10-JUL-2023 3	0.0254%	-
Qatar Government International - 14/03/2049	0.0253%	XS1959337749-XOTC
French Republic Government Bon - 25/04/2060	0.0252%	FR0010870956-XOTC
Japan Government Forty Year Bo - 20/03/2049	0.0252%	JP1400021950-XOTC
Fannie Mae Pool - 01/02/2050	0.0252%	US3140K8NK32-XOTC
Fifth Third Bank NA - 01/02/2027	0.0252%	US31677QBR92-XOTC
Equinor ASA - 10/09/2025	0.0252%	XS0969572204-XOTC
Vodafone Group PLC - 20/11/2029	0.0251%	XS1721422068-XOTC
Kingdom of Belgium Government - 22/06/2031	0.0250%	BE0000335449-XOTC
Charter Communications Operati - 01/04/2031	0.0249%	US161175BU77-XOTC
Allianz SE - 06/07/2047	0.0249%	DE000A2DAH6-XOTC
ABN AMRO Bank NV - 23/01/2024	0.0249%	XS1020769748-XOTC
Fannie Mae Connecticut Avenue (1) - 25/01/2031	0.0248%	US30711XY248-XOTC
FEDERAL NATIONAL MORTGAGE ASSO - 15/10/2043	0.0247%	-
Citigroup Inc - 29/09/2027	0.0247%	US172967KA87-XOTC

Enel Finance International NV - 06/04/2023	0.0247%	US29278GAD07-XOTC
Japan Government Forty Year Bo - 20/03/2056	0.0247%	JP1400091G59-XOTC
ING Bank NV - 05/12/2022	0.0247%	US44986NAA37-XOTC
DuPont de Nemours Inc - 15/11/2038	0.0247%	US26078JAE01-XOTC
JPMorgan Chase Bank NA - 07/08/2022	0.0247%	XS2038088527-XOTC
Fannie Mae REMICS - 25/12/2046	0.0246%	US3136AUTK73-XOTC
Nykredit Realkredit A/S - 01/01/2023	0.0246%	DK0009503195-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2049	0.0245%	IT0005363111-XOTC
Compass Group Finance Netherla - 05/09/2028	0.0245%	XS1876069185-XOTC
Fannie Mae Pool - 01/01/2046	0.0245%	US3140X6WG24-XOTC
Glencore Funding LLC - 27/10/2022	0.0245%	US378272AP36-XOTC
Federal National Mortgage Asso - 05/10/2022	0.0245%	US3135G0T781-XOTC
French Republic Government Bon - 25/11/2024	0.0244%	FR0011962398-XOTC
European Investment Bank - 15/12/2022	0.0244%	US298785HN98-XOTC
National Australia Bank Ltd/Ne - 22/05/2022	0.0244%	US63254AAW80-XOTC
Sanofi - 10/09/2026	0.0244%	FR0012146801-XOTC
Slovakia Government Bond - 12/06/2028	0.0243%	SK4120014150-XOTC
Vonovia Finance BV - 15/12/2023	0.0243%	DE000A18V146-XOTC
Credit Suisse Group AG - 05/06/2026	0.0243%	US225401AQ16-XOTC
Ginnie Mae II Pool (1) - 20/01/2050	0.0243%	US36179VDM90-XOTC
AbbVie Inc - 15/03/2022	0.0242%	US00287YCF43-XOTC
Fannie Mae Pool - 01/12/2048	0.0242%	US3140J9UR03-XOTC
Pfizer Inc - 15/06/2043	0.0242%	XS1738994596-XOTC
John Deere Capital Corp - 08/09/2022	0.0242%	US24422ETV10-XOTC
Slovenia Government Bond - 22/03/2027	0.0242%	SI0002103685-XOTC
Fannie Mae Pool (3) - 01/06/2049	0.0241%	US3140X53J03-XOTC

Freddie Mac Pool (1) - 01/09/2050	0.0241%	US3132DV7B53-XOTC
AXA SA - 15/05/2028	0.0241%	XS1410426024-XOTC
Kingdom of Belgium Government - 28/09/2022	0.0241%	BE0000325341-XOTC
Telefonica Europe BV - 14/03/2025	0.0240%	XS1933828433-XOTC
Exelon Generation Co LLC - 01/10/2039	0.0240%	US30161MAG87-XOTC
Malaysia Government Bond - 30/09/2024	0.0240%	MYBML1700020-XOTC
Inter-American Development Ban - 18/01/2022	0.0240%	US4581X0CW69-XOTC
Ginnie Mae II Pool - 20/09/2047	0.0240%	US36179TG411-XOTC
AT&T Inc - 01/02/2032	0.0239%	US00206RKH48-XOTC
Discover Financial Services - 06/11/2024	0.0239%	US254709AK45-XOTC
Ginnie Mae II Pool - 20/11/2049	0.0239%	US36179U6U15-XOTC
Ireland Government Bond - 15/05/2026	0.0239%	IE00BV8C9418-XOTC
Sweden Government Bond - 12/05/2025	0.0238%	SE0005676608-XOTC
Eni SpA - 17/01/2027	0.0238%	XS1551068676-XOTC
European Financial Stability F - 03/05/2027	0.0238%	EU000A1G0DR4-XOTC
Unilever NV - 12/02/2027	0.0238%	XS1769090991-XOTC
Ginnie Mae II Pool (2) - 20/01/2046	0.0237%	US36179RXC86-XOTC
Sigma Finance Netherlands BV - 27/03/2028	0.0237%	US8265QNAA04-XOTC
JPMorgan Chase & Co - 18/05/2028	0.0236%	XS1615079974-XOTC
Cooperatieve Rabobank UA - 23/03/2026	0.0236%	XS1382784509-XOTC
AT&T Inc - 05/09/2026	0.0236%	XS1907120528-XOTC
Credit Mutuel Home Loan SFH SA - 15/09/2027	0.0236%	FR0013282142-XOTC
Amazon.com Inc - 22/08/2037	0.0235%	US023135BF28-XOTC
European Investment Bank - 15/01/2027	0.0235%	XS1555331617-XOTC
UNIQA Insurance Group AG - 09/07/2030	0.0234%	XS2199604096-XOTC
Synchrony Financial - 15/08/2024	0.0234%	US87165BAD55-XOTC

Anheuser-Busch Cos LLC / Anheuser - 01/02/2046	0.0233%	US03522AAJ97-XOTC
Vattenfall AB - 17/03/2021	0.0233%	XS0417209052-XOTC
Northern States Power Co/MN - 01/03/2050	0.0232%	US665772CR86-XOTC
Province of Quebec Canada - 01/12/2048	0.0232%	CA74814ZEW91-XOTC
Saudi Government International - 04/10/2047	0.0232%	XS1694218469-XOTC
Canada Housing Trust No 1 - 15/09/2029	0.0232%	CA13509PHD83-XOTC
Abu Dhabi Government International - 16/04/2050	0.0231%	XS2125308242-XOTC
BNP Paribas SA - 28/08/2024	0.0231%	FR0013405537-XOTC
Comcast Corp - 01/11/2049	0.0231%	US20030NCE94-XOTC
Kreditanstalt fuer Wiederaufbau - 09/03/2026	0.0231%	DE000A168Y55-XOTC
Bundesrepublik Deutschland Bund - 15/05/2035	0.0231%	DE0001102515-XOTC
Caisse Francaise de Financement - 02/06/2021	0.0231%	FR0010762039-XOTC
Ginnie Mae II Pool (1) - 20/12/2049	0.0230%	US36179VBF67-XOTC
State of Hesse - 06/07/2026	0.0230%	DE000A1RQCY2-XOTC
CaixaBank SA - 27/03/2025	0.0229%	ES0440609271-XOTC
Credit Agricole Home Loan SFH - 03/04/2025	0.0229%	FR0013235025-XOTC
Total Capital International SA - 19/11/2021	0.0229%	XS0994990280-XOTC
European Union - 04/11/2023	0.0228%	EU000A1Z6630-XOTC
Banque Federative du Credit Mutuel - 08/06/2026	0.0228%	FR0013412947-XOTC
Logicor Financing Sarl - 13/07/2026	0.0228%	XS2200175839-XOTC
Ireland Government Bond - 18/10/2030	0.0228%	IE00BKFVC899-XOTC
Landwirtschaftliche Rentenbank - 29/08/2025	0.0228%	XS1673096829-XOTC
DNB Boligkreditt AS - 20/11/2024	0.0227%	XS1719108463-XOTC
Aeroports de Paris - 02/07/2032	0.0227%	FR0013522141-XOTC
Italy Buoni Poliennali Del Tesoro - 01/03/2036	0.0227%	IT0005402117-XOTC
Bundesrepublik Deutschland Bund - 15/08/2050	0.0227%	DE0001102481-XOTC

Sinopec Group Overseas Develop - 13/09/2047	0.0227%	USG8201NAJ12-XOTC
Intesa Sanpaolo SpA - 16/05/2024	0.0227%	XS1614415542-XOTC
New Residential Mortgage Loan - 25/12/2057	0.0227%	US64829VAA44-XOTC
Bayer US Finance II LLC - 25/06/2038	0.0227%	US07274NAN30-XOTC
Benchmark 2018-B8 Mortgage Tru (2) - 15/01/2052	0.0227%	US08162UAW09-XOTC
Republic of Austria Government - 20/02/2047	0.0227%	AT0000A1K9F1-XOTC
Vivendi SA - 18/09/2024	0.0226%	FR0013282571-XOTC
Stadshypotek AB - 21/02/2024	0.0226%	XS1568860685-XOTC
BNP Paribas SA - 27/06/2024	0.0226%	XS1637277572-XOTC
Western Midstream Operating LP - 01/02/2025	0.0226%	US958667AB34-XOTC
Nederlandse Waterschapsbank NV - 07/06/2024	0.0226%	XS1626191107-XOTC
Toyota Motor Credit Corp - 21/11/2024	0.0226%	XS1720642138-XOTC
Banco Santander SA - 09/02/2022	0.0225%	XS1557268221-XOTC
Alibaba Group Holding Ltd - 06/12/2037	0.0225%	US01609WAU62-XOTC
Citigroup Inc - 26/10/2023	0.0225%	XS1457608013-XOTC
Kreditanstalt fuer Wiederaufba - 15/01/2024	0.0225%	DE000A2DAR24-XOTC
Fannie Mae Pool (2) - 01/11/2045	0.0225%	US3138WF2S42-XOTC
Sweden Government Bond - 12/05/2028	0.0224%	SE0009496367-XOTC
Italy Buoni Poliennali Del Tes - 01/08/2022	0.0224%	IT0005277444-XOTC
Bank of America Corp - 26/07/2023	0.0224%	XS1458405898-XOTC
Bellemeade Re 2020-2 Ltd - 26/08/2030	0.0224%	US078782AA73-XOTC
Microsoft Corp - 01/06/2050	0.0223%	US594918CC64-XOTC
KazMunayGas National Co JSC - 24/04/2030	0.0223%	XS1807300105-XOTC
Agence Francaise de Developpem - 15/11/2023	0.0223%	FR0013296373-XOTC
Intesa Sanpaolo SpA - 20/01/2022	0.0223%	IT0005082786-XOTC
Belfius Bank SA - 14/10/2021	0.0223%	BE0002477520-XOTC

Raiffeisenlandesbank Niederoes - 02/10/2020	0.0223%	XS0975766295-XOTC
ABN AMRO Bank NV - 31/05/2022	0.0223%	XS1422841202-XOTC
National Bank of Canada - 26/01/2022	0.0223%	XS1173616753-XOTC
ING Groep NV - 09/03/2022	0.0223%	XS1576220484-XOTC
Province of Quebec Canada - 01/09/2030	0.0222%	CA74814ZFG33-XOTC
Federal Home Loan Mortgage Cor - 15/07/2032	0.0222%	US3134A4KX12-XOTC
Toronto-Dominion Bank/The - 09/02/2024	0.0222%	XS1980044728-XOTC
Caisse d'Amortissement de la D - 25/11/2022	0.0222%	FR0013235165-XOTC
Ryanair DAC - 15/09/2025	0.0222%	XS2228260043-XOTC
Veolia Environnement SA - 30/03/2022	0.0222%	FR0013246725-XOTC
Barclays PLC - 16/05/2029	0.0222%	US06738EBD67-XOTC
Fannie Mae Pool (2) - 01/02/2038	0.0222%	US31418CUD46-XOTC
Spain Government Bond - 30/07/2040	0.0222%	ES00000120N0-XOTC
Standard Chartered PLC - 03/10/2023	0.0222%	XS1693281534-XOTC
McDonald's Corp - 01/04/2028	0.0222%	US58013MFF68-XOTC
Natwest Group PLC - 18/05/2029	0.0221%	US780097BG51-XOTC
Freddie Mac Pool - 01/01/2048	0.0221%	US3132A5H321-XOTC
Vericrest Opportunity Loan Tru (2) - 25/03/2050	0.0221%	US92870NAA19-XOTC
UBS AG/London - 05/11/2021	0.0220%	XS1673620016-XOTC
Ginnie Mae II pool (1) - 15/10/2043	0.0220%	US21H0306A72-XOTC
Daimler International Finance - 13/09/2021	0.0220%	DE000A19NY87-XOTC
Japan Government Forty Year Bo - 20/03/2055	0.0220%	JP1400081F45-XOTC
Novartis Finance SA - 31/03/2021	0.0219%	XS1584884347-XOTC
Duke Energy Progress LLC - 15/09/2047	0.0219%	US26442UAE47-XOTC
Saudi Arabian Oil Co - 16/04/2039	0.0219%	US80414L2E48-XOTC
Welltower Inc - 20/11/2028	0.0219%	XS0994433836-XOTC

Freddie Mac Pool - 01/10/2035	0.0219%	US3132D56E74-XOTC
Bristol-Myers Squibb Co - 26/07/2029	0.0219%	US110122CP17-XOTC
Kazakhstan Government Internat - 21/07/2025	0.0219%	XS1263054519-XOTC
VOLT LXXXV LLC - 25/01/2050	0.0218%	US91834TAA51-XOTC
Amgen Inc - 15/06/2051	0.0218%	US031162CF59-XOTC
CIFC Funding 2013-II Ltd - 18/10/2030	0.0218%	US12549BAQ14-XOTC
Silgan Holdings Inc - 01/06/2028	0.0218%	XS2181577268-XOTC
Union Pacific Corp - 15/09/2037	0.0218%	US907818EQ79-XOTC
Exxon Mobil Corp - 26/06/2032	0.0217%	XS2196322403-XOTC
Abu Dhabi National Energy Co P - 22/06/2026	0.0217%	XS1435072464-XOTC
Occidental Petroleum Corp - 15/08/2029	0.0217%	US674599CS21-XOTC
Nutrition & Biosciences Inc - 01/11/2030	0.0217%	US67079BAD29-XOTC
Citigroup Inc - 25/07/2028	0.0216%	US172967KU42-XOTC
Wells Fargo & Co - 22/07/2027	0.0216%	US94974BGL80-XOTC
Fannie Mae Pool (2) - 01/12/2045	0.0216%	US3138WGBS26-XOTC
Anthem Inc - 01/12/2027	0.0215%	US036752AB92-XOTC
EDP - Energias de Portugal SA - 20/07/2080	0.0215%	PTEDPLOM0017-XOTC
Mitsubishi UFJ Financial Group - 01/03/2026	0.0215%	US606822AD62-XOTC
Perusahaan Penerbit SBSN Indon - 01/03/2028	0.0215%	US71567RAK23-XSES
Rio Tinto Finance USA Ltd - 15/06/2025	0.0214%	US767201AS58-XOTC
Commonwealth Bank of Australia - 09/12/2025	0.0214%	US2027A1HR15-XOTC
Fannie Mae Pool - 01/10/2036	0.0214%	US31418CCK80-XOTC
Intel Corp - 29/07/2025	0.0214%	US458140AS90-XOTC
Interstate Power and Light Co - 30/09/2049	0.0214%	US461070AR57-XOTC
Apple Inc - 13/11/2027	0.0213%	US037833DK32-XOTC
International Bank for Reconst - 22/11/2027	0.0213%	US459058GE72-XOTC

Concho Resources Inc - 15/08/2048	0.0213%	US20605PAL58-XOTC
Russian Foreign Bond - Eurobon - 23/06/2027	0.0213%	RU000A0JXTS9-XOTC
15Y RTP 0.916000 02-JUN-2021 1	0.0212%	-
Argentum Netherlands BV for Sw - 15/08/2052	0.0212%	XS1423777215-XOTC
Vodafone Group PLC - 25/08/2026	0.0212%	XS1372839214-XOTC
Industrial & Commercial Bank o - 21/09/2025	0.0212%	USY39656AC06-XOTC
European Investment Bank - 08/06/2021	0.0212%	AU3CB0176675-XOTC
Oracle Corp - 01/04/2030	0.0212%	US68389XBV64-XOTC
Kommuninvest I Sverige AB - 27/03/2024	0.0212%	XS1968465572-XOTC
China Cinda Finance 2017 I Ltd - 09/03/2027	0.0211%	XS1573135099-XOTC
Goldman Sachs Group Inc/The - 26/01/2027	0.0211%	US38141GWB66-XOTC
Freddie Mac Pool (1) - 01/06/2035	0.0211%	US3132D55J70-XOTC
Lowe's Cos Inc - 03/05/2027	0.0211%	US548661DP97-XOTC
Bank of America Corp - 21/07/2028	0.0211%	US06051GGR48-XOTC
Inversiones CMPC SA - 13/01/2030	0.0210%	USP58072AS10-XOTC
Canada Housing Trust No 1 - 15/12/2020	0.0210%	CA13509PFC29-XOTC
CNOOC Finance 2014 ULC - 30/04/2024	0.0210%	US12591DAC56-XOTC
Czech Republic Government Bond - 13/03/2031	0.0210%	CZ0001005888-XOTC
Freddie Mac Multifamily Struct - 25/05/2025	0.0210%	US3137BKRJ11-XOTC
Hydro-Quebec - 15/02/2055	0.0210%	CA4488148V86-XOTC
Kinder Morgan Energy Partners - 01/03/2043	0.0210%	US494550BP09-XOTC
Santander UK Group Holdings PL - 15/11/2024	0.0210%	US80281LAJ44-XOTC
Southern Co/The - 01/07/2026	0.0210%	US842587CV72-XOTC
Philippine Government Internat - 21/01/2024	0.0210%	US718286BY27-XOTC
Korea Gas Corp - 20/07/2027	0.0209%	US50066CAN92-XSES
Sumitomo Mitsui Financial Grou - 18/10/2027	0.0209%	US86562MAV28-XOTC

Rogers Communications Inc - 01/10/2023	0.0209%	US775109AY72-XOTC
FedEx Corp - 15/03/2027	0.0209%	US31428XBM74-XOTC
Shire Acquisitions Investments - 23/09/2026	0.0209%	US82481LAD10-XOTC
Freddie Mac STACR 2019-HQA3 - 25/09/2049	0.0209%	US35564XAH44-XOTC
Fidelity National Information - 15/08/2026	0.0208%	US31620MAT36-XOTC
LYB International Finance II B - 02/03/2027	0.0208%	US50247WAB37-XOTC
Export-Import Bank of China/Th - 28/11/2027	0.0208%	XS1717770975-XSES
Verint Systems Inc - 01/06/2021	0.0208%	US92343XAA81-XOTC
Chile Government International - 21/01/2026	0.0208%	US168863CA49-XOTC
Federal Home Loan Banks - 13/12/2024	0.0207%	US3130A3GE85-XOTC
Saudi Government International - 04/03/2028	0.0207%	XS1694217495-XOTC
Province of Quebec Canada - 16/10/2024	0.0207%	US748149AH49-XOTC
Walgreens Boots Alliance Inc - 01/06/2026	0.0207%	US931427AQ19-XOTC
CRH America Finance Inc - 09/05/2027	0.0206%	US12636YAA01-XOTC
Corp Nacional del Cobre de Chi - 01/08/2027	0.0206%	USP3143NAY06-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2038	0.0206%	IT0005321325-XOTC
Export-Import Bank of China/Th - 31/07/2024	0.0206%	USY23862AF56-XOTC
Wells Fargo Commercial Mortgag - 15/09/2048	0.0206%	US94989QAV23-XOTC
Perusahaan Perseroan Persero P - 15/05/2027	0.0206%	US71568QAC15-XSES
Freddie Mac STACR Trust 2019-F - 25/11/2048	0.0206%	US35564WAH60-XOTC
Morgan Stanley - 01/11/2022	0.0206%	US6174824M37-XOTC
Petronas Capital Ltd - 18/03/2025	0.0206%	USY68856AN67-XOTC
Asian Development Bank - 24/01/2030	0.0206%	US045167ER09-XOTC
Norway Government Bond - 25/05/2021	0.0206%	NO0010572878-XOTC
British Telecommunications PLC - 21/11/2031	0.0205%	XS1720922415-XOTC
American Express Co - 30/10/2024	0.0205%	US025816BR90-XOTC

Truist Financial Corp - 26/10/2024	0.0205%	US05531FBB85-XOTC
Colombia Government Internatio - 25/04/2027	0.0205%	US195325DL65-XOTC
Schlumberger Holdings Corp - 17/05/2028	0.0205%	US806851AK71-XOTC
Q-Park Holding I BV - 01/03/2025	0.0205%	XS2115189875-XOTC
Panama Government Internationa - 16/03/2025	0.0205%	US698299BE38-XOTC
Sysco Corp - 15/03/2025	0.0204%	US871829BG12-XOTC
Citigroup Inc - 24/04/2025	0.0204%	US172967MF56-XOTC
Merck & Co Inc - 10/02/2025	0.0204%	US58933YAR62-XOTC
Boston Properties LP - 15/01/2025	0.0204%	US10112RAZ73-XOTC
Australia Government Bond - 21/12/2030	0.0203%	AU0000087454-XOTC
Wells Fargo Commercial Mortgag - 15/06/2049	0.0203%	US95000DBD21-XOTC
Kimco Realty Corp - 01/02/2025	0.0203%	US49446RAU32-XOTC
State of Israel - 15/01/2030	0.0203%	US46513JXM88-XOTC
MDGH - GMTN BV - 07/11/2029	0.0203%	XS2075923313-XOTC
Bank of America Corp - 15/03/2025	0.0203%	US06051GHR39-XOTC
Federal National Mortgage Asso - 24/09/2026	0.0203%	US3135G0Q225-XOTC
Nippon Life Insurance Co - 18/10/2042	0.0203%	USJ54675AA13-XSES
International Bank for Reconst - 13/01/2021	0.0202%	AU3CB0234961-XOTC
Mexico Government Internationa - 11/01/2028	0.0202%	US91087BAE02-XOTC
Novartis Capital Corp - 14/08/2030	0.0202%	US66989HAR93-XOTC
Daimler Finance North America - 15/08/2029	0.0202%	US233851DW14-XOTC
Pertamina Persero PT - 30/07/2029	0.0201%	US69370RAD98-XSES
Japan Finance Organization for - 13/02/2025	0.0201%	XS1185955306-XOTC
Diageo Capital PLC - 24/10/2029	0.0201%	US25243YBB48-XOTC
Exxon Mobil Corp - 16/08/2029	0.0201%	US30231GBE17-XOTC
NIKE Inc - 27/03/2025	0.0201%	US654106AH65-XOTC

Syngenta Finance NV - 24/04/2023	0.0201%	USN84413CM88-XOTC
United Kingdom Gilt - 07/12/2038	0.0201%	GB00B00NY175-XOTC
Chevron Corp - 03/03/2024	0.0201%	US166764BT68-XOTC
United Kingdom Gilt - 07/12/2040	0.0201%	GB00B6460505-XOTC
Bharti Airtel Ltd - 10/06/2025	0.0200%	USY0889VAA80-XSES
Finland Government Bond - 15/09/2027	0.0200%	FI4000278551-XOTC
European Investment Bank - 10/02/2025	0.0200%	US298785GS94-XOTC
Sempra Energy - 15/10/2039	0.0200%	US816851AP42-XOTC
Mexico Government Internationa - 10/02/2048	0.0199%	US91087BAD29-XOTC
CNAC HK Finbridge Co Ltd - 14/03/2023	0.0199%	XS1788513494-XSES
HSBC Holdings PLC - 07/11/2025	0.0199%	US404280CE72-XOTC
Fannie Mae Pool (2) - 01/06/2048	0.0199%	US31418CXQ22-XOTC
innogy Finance BV - 06/07/2039	0.0199%	XS0437306904-XOTC
AT&T Inc - 01/06/2031	0.0198%	US00206RJY99-XOTC
New York Life Global Funding - 22/01/2025	0.0198%	US64952WDL46-XOTC
Export-Import Bank of Korea - 01/11/2022	0.0198%	US302154CQ02-XSES
Boston Properties LP - 01/12/2028	0.0198%	US10112RBA14-XOTC
Credit Suisse AG/London - 31/01/2022	0.0198%	XS1115479559-XOTC
Macquarie Group Ltd - 28/11/2023	0.0197%	US55608KAH86-XOTC
Berkshire Hathaway Inc - 15/03/2023	0.0197%	US084670BR84-XOTC
Cooperatieve Rabobank UA - 08/02/2022	0.0197%	US21685WDD65-XOTC
Sweden Government Internationa - 15/02/2023	0.0197%	XS1748232862-XOTC
Development Bank of Japan Inc - 18/10/2022	0.0197%	XS1697651468-XOTC
DP World Crescent Ltd - 18/07/2029	0.0197%	XS2026710553-XOTC
Siemens Financieringsmaatschap - 28/02/2039	0.0196%	XS1955187932-XOTC
Japan Bank for International C - 16/11/2022	0.0196%	US471048BP23-XOTC

Bell Canada Inc - 29/09/2027	0.0196%	CA07813ZBY93-XOTC
Australia & New Zealand Bankin - 22/07/2030	0.0196%	USQ0426RNE46-XOTC
Lloyds Banking Group PLC - 07/11/2023	0.0196%	US539439AP41-XOTC
AEP Texas Inc - 01/10/2022	0.0196%	US00108WAD20-XOTC
Walt Disney Co/The - 13/01/2026	0.0196%	US254687FV35-XOTC
Oesterreichische Kontrollbank - 12/02/2025	0.0196%	US676167CA51-XOTC
Indonesia Treasury Bond - 15/05/2023	0.0196%	IDG000010208-XOTC
ANZ New Zealand Int'l Ltd/Lond - 27/01/2022	0.0196%	XS1171526772-XOTC
3M Co - 15/03/2023	0.0195%	US88579YAX94-XOTC
China Government International - 02/11/2022	0.0195%	XS1706605109-XOTC
Charter Communications Operati - 23/10/2035	0.0195%	US161175AZ73-XOTC
Westpac Banking Corp - 28/06/2022	0.0195%	US961214DQ36-XOTC
Indonesia Government Internati - 08/01/2022	0.0195%	USY20721BS73-XSES
Nuance Communications Inc - 15/12/2035	0.0195%	US67020YAK64-XOTC
Banque Federative du Credit Mu - 20/07/2022	0.0195%	US06675FAM95-XOTC
Province of British Columbia C - 18/06/2027	0.0195%	CA11070TAL22-XOTC
Mizuho Financial Group Inc - 11/09/2022	0.0194%	US60687YAL39-XOTC
CK Hutchison International 17 - 29/03/2023	0.0194%	US12563XAB73-XSES
Mitsubishi Corp - 14/07/2022	0.0194%	XS1645502730-XOTC
Province of Manitoba Canada - 02/06/2027	0.0194%	CA563469UP83-XOTC
BNP Paribas SA - 09/06/2026	0.0194%	US09659W2L77-XOTC
State Grid Overseas Investment - 04/05/2022	0.0194%	USG8450LAG98-XOTC
Canada Housing Trust No 1 - 15/03/2028	0.0194%	CA13509PGF41-XOTC
Penske Truck Leasing Co Lp / P - 01/02/2022	0.0194%	US709599AS35-XOTC
Reckitt Benckiser Treasury Ser - 24/06/2022	0.0193%	US75625QAC33-XOTC
European Union - 04/04/2033	0.0193%	EU000A19XC51-XOTC

SSE PLC - 16/09/2077	0.0193%	XS1572343744-XOTC
Bank of New York Mellon Corp/T - 07/02/2022	0.0193%	US06406RAA59-XOTC
Nederlandse Waterschapsbank NV - 14/04/2022	0.0193%	XS1218446059-XOTC
Bank of China Ltd/Hong Kong - 14/02/2022	0.0193%	XS1561673986-XOTC
Huarong Finance 2017 Co Ltd - 07/11/2022	0.0193%	XS1711550456-XOTC
Hungary Government Internation - 29/03/2021	0.0192%	US445545AE60-XOTC
Kommunalbanken AS - 25/01/2022	0.0192%	XS1555312823-XOTC
China Development Bank - 24/01/2022	0.0192%	XS1553211134-XOTC
Japan Government Thirty Year B - 20/09/2048	0.0192%	JP1300601JA9-XOTC
Province of British Columbia C - 18/12/2023	0.0191%	CA110709GF34-XOTC
Korea Development Bank/The - 03/06/2025	0.0191%	XS2181972568-XSES
Nykredit Realkredit A/S - 01/01/2021	0.0191%	DK0009503005-XOTC
Province of Ontario Canada - 21/05/2027	0.0191%	US683234AQ19-XOTC
Verus Securitization Trust 202 - 25/05/2065	0.0191%	US92538LAA98-XOTC
Government National Mortgage A - 16/07/2045	0.0191%	US38379NPD83-XOTC
Bundesrepublik Deutschland Bun - 15/02/2027	0.0190%	DE0001102416-XOTC
Ford Motor Credit Co LLC - 08/01/2026	0.0190%	US345397XU23-XOTC
African Development Bank - 03/04/2023	0.0190%	US008281BC08-XOTC
Credit Suisse Group AG - 02/04/2026	0.0190%	CH0537261858-XOTC
Swedbank AB - 10/03/2021	0.0189%	US87020PAG28-XOTC
HSBC Holdings PLC - 15/03/2027	0.0189%	XS1379184473-XOTC
Nordea Hypotek AB - 20/09/2023	0.0189%	SE0010442731-XOTC
International Bank for Reconst - 14/05/2030	0.0189%	US459058JC89-XOTC
Daimler Finance North America - 12/02/2021	0.0189%	US233851CZ53-XOTC
Fannie Mae Pool (5) - 01/11/2046	0.0189%	US3138WJK566-XOTC
GlaxoSmithKline Capital PLC - 18/12/2045	0.0188%	XS0866596975-XOTC

ABN AMRO Bank NV - 30/09/2030	0.0188%	XS1298431799-XOTC
Freddie Mac Pool (2) - 01/06/2035	0.0188%	US3133G8VR95-XOTC
Canadian Natural Resources Ltd - 01/12/2026	0.0188%	CA13638ZDC64-XOTC
UBS Group AG - 30/01/2027	0.0188%	US902613AC28-XOTC
Japan Government Thirty Year B - 20/03/2048	0.0187%	JP1300581J30-XOTC
TOTAL SE - 02/12/2022	0.0187%	XS1327914062-XOTC
Conagra Brands Inc - 01/11/2025	0.0187%	US205887CB65-XOTC
SLM Student Loan Trust 2008-5 - 25/07/2023	0.0187%	US78444YAD76-XOTC
Japan Government Forty Year Bo - 20/03/2058	0.0187%	JP1400111J52-XOTC
United Kingdom Gilt - 07/09/2034	0.0187%	GB00B52WS153-XOTC
Enel Finance International NV - 14/09/2040	0.0187%	XS0452187320-XOTC
PayPal Holdings Inc - 01/10/2029	0.0186%	US70450YAE32-XOTC
Morgan Stanley - 22/01/2047	0.0185%	US61746BEG77-XOTC
Electricite de France SA - 17/10/2041	0.0185%	FR0011132356-XOTC
Sherwin-Williams Co/The - 15/08/2029	0.0184%	US824348BJ44-XOTC
Connecticut Avenue Securities - 25/07/2039	0.0183%	US20754HAE80-XOTC
Australia & New Zealand Bankin - 16/01/2024	0.0183%	XS1014018045-XOTC
Wells Fargo & Co - 30/06/2022	0.0182%	XS1651205152-XOTC
Bank of Nova Scotia/The - 08/11/2022	0.0182%	CA064151F246-XOTC
Royal Bank of Canada - 05/12/2022	0.0182%	CA780086PX67-XOTC
Metropolitan Life Global Fundi - 15/12/2021	0.0182%	XS1594302355-XOTC
International Business Machine - 23/05/2029	0.0182%	XS1617845679-XOTC
Pfandbriefbank schweizerischer - 08/05/2029	0.0182%	CH0474977698-XOTC
European Investment Bank - 07/09/2021	0.0182%	XS1416470323-XOTC
Commonbond Student Loan Trust - 25/08/2050	0.0181%	US20267WAA36-XOTC
Chubb INA Holdings Inc - 15/03/2028	0.0181%	XS1785795763-XOTC

Kreditanstalt fuer Wiederaufba - 15/12/2020	0.0181%	XS1682440026-XOTC
Sweden Government Bond - 12/05/2031	0.0180%	SE0013935319-XOTC
Ginnie Mae I Pool - 15/04/2043	0.0179%	US36178EA822-XOTC
European Investment Bank - 08/06/2037	0.0179%	XS0740808802-XOTC
Citigroup Commercial Mortgage - 10/07/2049	0.0179%	US29429EAD31-XOTC
Fannie Mae Pool - 01/10/2032	0.0178%	US3140GUKZ99-XOTC
Finland Government Bond - 15/09/2029	0.0178%	FI4000369467-XOTC
TELUS Corp - 28/03/2022	0.0178%	CA87971MBA05-XOTC
GS Mortgage Securities Trust 2 - 10/01/2047	0.0178%	US36252RAM16-XOTC
TOTAL SE - 18/05/2022	0.0178%	XS1413581205-XOTC
Johnson Controls International - 02/07/2044	0.0178%	US478375AL26-XOTC
Verizon Communications Inc - 15/03/2039	0.0178%	US92343VDR24-XOTC
Anheuser-Busch InBev SA/NV - 17/03/2025	0.0177%	BE6285454482-XOTC
East Nippon Expressway Co Ltd - 20/06/2024	0.0177%	JP379990AK46-XOTC
BANK 2020-BNK28 - 15/03/2063	0.0177%	US06540YAN94-XOTC
Ginnie Mae II Pool (1) - 20/12/2046	0.0177%	US36179SSQ11-XOTC
Korea Treasury Bond - 10/03/2049	0.0177%	KR103502G933-XOTC
United Kingdom Gilt - 22/10/2050	0.0176%	GB00BMBL1F74-XOTC
SBA Tower Trust - 15/01/2025	0.0176%	US78403DAN03-XOTC
Landesbank Baden-Wuerttemberg - 10/01/2024	0.0175%	DE000LB1DRT9-XOTC
Canadian Government Bond - 01/12/2051	0.0175%	CA135087H722-XOTC
Fannie Mae Pool - 01/03/2046	0.0174%	US3140X6YJ45-XOTC
Visa Inc - 15/09/2047	0.0174%	US92826CAJ18-XOTC
United Kingdom Gilt - 22/04/2024	0.0174%	GB00BFWFPL34-XOTC
America Movil SAB de CV - 10/03/2024	0.0173%	XS1379122101-XOTC
Hydro-Quebec - 15/02/2050	0.0173%	CA448814JA24-XOTC

Telia Co AB - 04/04/2078	0.0173%	XS1590787799-XOTC
DZ HYP AG - 13/11/2025	0.0173%	DE000A2G9HE4-XOTC
AbbVie Inc - 14/05/2035	0.0173%	US00287YAR09-XOTC
Cimarex Energy Co - 15/03/2029	0.0173%	US171798AE17-XOTC
United Kingdom Gilt - 31/01/2023	0.0173%	GB00BL68HG94-XOTC
European Financial Stability F - 28/02/2056	0.0173%	EU000A1G0DN3-XOTC
Chubb INA Holdings Inc - 15/06/2027	0.0172%	XS2012102674-XOTC
HCA Inc - 15/06/2039	0.0172%	US404119BY43-XOTC
Unibail-Rodamco-Westfield SE - 22/02/2028	0.0172%	XS1569845404-XOTC
United Kingdom Gilt - 07/09/2024	0.0172%	GB00BHFH458-XOTC
Ayt Cedulas Cajas Global - 25/05/2027	0.0171%	ES0312298120-XOTC
United Kingdom Gilt - 07/09/2022	0.0171%	GB00B7L9SL19-XOTC
United Kingdom Gilt - 07/03/2025	0.0171%	GB0030880693-XOTC
Ginnie Mae II Pool (3) - 20/08/2048	0.0171%	US36179T7M16-XOTC
Nationwide Building Society - 23/02/2024	0.0170%	XS1569896498-XOTC
Corp Andina de Fomento - 13/02/2025	0.0170%	XS1770927629-XOTC
Canadian National Railway Co - 01/05/2050	0.0170%	US136375CZ30-XOTC
Natwest Group PLC - 08/03/2023	0.0170%	XS1575979148-XOTC
LVMH Moet Hennessy Louis Vuitt - 26/05/2024	0.0170%	FR0013257623-XOTC
Booking Holdings Inc - 15/09/2021	0.0170%	US741503AX44-XOTC
Standard Chartered PLC - 09/09/2030	0.0169%	XS2183818637-XOTC
DH Europe Finance II Sarl - 18/09/2049	0.0169%	XS2051149552-XOTC
Fannie Mae Pool - 01/02/2042	0.0169%	US3138E7EF79-XOTC
Deutsche Telekom International - 21/06/2028	0.0169%	US25156PBB85-XOTC
UnitedHealth Group Inc - 15/12/2028	0.0169%	US91324PDP45-XOTC
Vale Overseas Ltd - 10/08/2026	0.0168%	US91911TAP84-XOTC

Sabine Pass Liquefaction LLC - 30/06/2026	0.0168%	US785592AV86-XOTC
International Bank for Reconst - 21/02/2030	0.0168%	XS2122894855-XOTC
Bank of America Corp - 24/04/2038	0.0168%	US06051GGM50-XOTC
Call Account(BNP Paribas Cash at Bank - JPY)	0.0168%	-
Republic of Austria Government - 15/07/2023	0.0167%	AT0000A1PE50-XOTC
Sky Ltd - 15/09/2021	0.0167%	XS1109741246-XOTC
Kellogg Co - 01/12/2023	0.0167%	US487836BS63-XOTC
Xcel Energy Inc - 15/06/2028	0.0167%	US98389BAV27-XOTC
Shell International Finance BV - 10/05/2046	0.0167%	US822582BQ44-XOTC
JP Morgan CCP Collateral Accou 4	0.0167%	-
Wells Fargo & Co - 01/05/2045	0.0167%	US94974BGK08-XOTC
New Zealand Government Bond - 14/04/2033	0.0167%	NZGOVDT433C9-XOTC
Ginnie Mae II Pool - 20/05/2047	0.0166%	US36179S5L78-XOTC
Instituto de Credito Oficial - 30/04/2022	0.0166%	XS1681522998-XOTC
Enterprise Products Operating - 01/02/2049	0.0166%	US29379VBU61-XOTC
Deutsche Pfandbriefbank AG - 05/09/2022	0.0166%	DE000A2E4ZE9-XOTC
Fannie Mae Pool (3) - 01/10/2048	0.0166%	US3140Q9XM00-XOTC
Mastercard Inc - 26/03/2030	0.0166%	US57636QAP90-XOTC
T-Mobile USA Inc - 15/04/2030	0.0165%	US87264ABE47-XOTC
FREMF 2019-K95 Mortgage Trust - 25/08/2052	0.0165%	US30311MAU62-XOTC
Futures Margin Deposit Account 4	0.0165%	-
MSCG Trust 2018-SELF - 15/10/2037	0.0164%	US55358PAA49-XOTC
Province of Ontario Canada - 02/06/2048	0.0164%	CA68323ADZ45-XOTC
Fannie Mae Pool - 01/08/2046	0.0164%	US31418CA870-XOTC
Danske Bank A/S - 26/05/2025	0.0164%	XS2171316859-XOTC
Consolidated Edison Co of New - 01/03/2043	0.0164%	US209111FC20-XOTC
DH Europe Finance II Sarl - 18/03/2028	0.0164%	XS2050404800-XOTC

Singapore Government Bond - 01/09/2030	0.0163%	SG7U32949426-XSES
RCI Banque SA - 26/09/2022	0.0163%	FR0013283371-XOTC
BANK 2019-BNK17 - 15/04/2052	0.0163%	US065403BD83-XOTC
Williams Cos Inc/The - 15/09/2045	0.0162%	US96949LAC90-XOTC
LYB International Finance III - 01/05/2050	0.0161%	US50249AAD54-XOTC
Denmark Government Bond - 15/11/2029	0.0161%	DK0009923807-XOTC
Dominion Energy Inc - 01/04/2030	0.0161%	US25746UDG13-XOTC
Becton Dickinson and Co - 06/06/2027	0.0161%	US075887BW84-XOTC
Archer-Daniels-Midland Co - 27/03/2030	0.0160%	US039482AB02-XOTC
Virginia Electric and Power Co - 15/03/2027	0.0160%	US927804FX73-XOTC
Malaysia Government Bond - 15/07/2024	0.0160%	MYBMO1400013-XOTC
Ecolab Inc - 01/12/2027	0.0160%	US278865BD18-XOTC
Cigna Corp - 15/10/2027	0.0160%	US125523AZ36-XOTC
Anheuser-Busch InBev Worldwide - 23/01/2049	0.0160%	US03523TBV98-XOTC
French Republic Government Bon - 25/05/2048	0.0159%	FR0013257524-XOTC
Hungary Government Bond - 21/08/2030	0.0159%	HU0000403696-XOTC
Verizon Communications Inc - 17/08/2027	0.0159%	AU3CB0246239-XOTC
Ginnie Mae II Pool - 20/11/2047	0.0159%	US36179TLS23-XOTC
Digital Realty Trust LP - 15/08/2027	0.0159%	US25389JAR77-XOTC
Korea Treasury Bond - 10/03/2050	0.0158%	KR103502GA34-XOTC
Telstra Corp Ltd - 19/04/2027	0.0158%	AU3CB0243764-XOTC
Fannie Mae Pool - 01/02/2045	0.0158%	US31418BMM53-XOTC
Ginnie Mae II pool - 20/02/2043	0.0158%	US36179M2Q20-XOTC
Singapore Government Bond - 01/03/2046	0.0157%	SG31A7000004-XSES
American Tower Corp - 15/10/2026	0.0157%	US03027XAK63-XOTC
Target Corp - 15/09/2030	0.0157%	US87612EBK10-XOTC

Motability Operations Group PL - 10/03/2036	0.0157%	XS1377228959-XOTC
Morgan Stanley Bank of America - 15/05/2048	0.0157%	US61765LAU44-XOTC
Danske Bank A/S - 24/05/2022	0.0157%	XS1957541953-XOTC
Inter-American Development Ban - 07/07/2027	0.0157%	US4581X0CY26-XOTC
Freddie Mac Multifamily Struct - 25/06/2027	0.0157%	US3137F2LL84-XOTC
SBA Tower Trust - 15/01/2026	0.0157%	US78403DAP50-XOTC
Sprint Spectrum Co LLC / Sprin - 20/09/2021	0.0157%	US85208NAA81-XOTC
Broadcom Corp / Broadcom Cayma - 15/01/2027	0.0157%	US11134LAH24-XOTC
Fannie Mae Pool (1) - 01/09/2046	0.0157%	US3140FFLC38-XOTC
Lam Research Corp - 15/06/2060	0.0157%	US512807AX67-XOTC
Hungary Government Bond - 27/10/2021	0.0156%	HU0000403100-XOTC
Canadian Imperial Bank of Comm - 26/05/2025	0.0156%	CA13596Z3Y90-XOTC
NEW JERSEY STATE TURNPIKE AUTH - 01/01/2041	0.0156%	US646139X831-XOTC
European Stability Mechanism - 02/11/2046	0.0156%	EU000A1Z99A1-XOTC
Metropolitan Life Global Fundi - 19/09/2027	0.0156%	US59217GCK31-XOTC
Freddie Mac Multifamily Struct - 25/09/2047	0.0156%	US3137FWHW34-XOTC
New South Wales Treasury Corp - 20/02/2030	0.0156%	AU3SG0001571-XOTC
Heathrow Funding Ltd - 03/12/2026	0.0155%	XS0471436088-XOTC
Province of Newfoundland and L - 02/06/2028	0.0155%	CA651333FZ46-XOTC
CaixaBank SA - 17/02/2025	0.0155%	ES0414970204-XOTC
Suncor Energy Inc - 01/12/2024	0.0155%	US867224AA59-XOTC
FREMF 2017-K725 Mortgage Trust - 25/02/2050	0.0155%	US30301TAG40-XOTC
Fannie Mae Pool (1) - 01/01/2049	0.0154%	US3140J94U23-XOTC
Freddie Mac Multifamily Struct - 25/12/2027	0.0154%	US3137FEBS87-XOTC
Pacific Gas and Electric Co - 01/07/2030	0.0154%	US694308JM04-XOTC
State Street Corp - 24/01/2030	0.0154%	US857477BG73-XOTC

Southern California Edison Co - 01/03/2048	0.0154%	US842400GK35-XOTC
Microsoft Corp - 06/02/2037	0.0154%	US594918BZ68-XOTC
Connecticut Avenue Securities - 25/11/2039	0.0154%	US20754PAC41-XOTC
McKesson Corp - 15/03/2024	0.0154%	US581557BE41-XOTC
Plains All American Pipeline L - 15/10/2025	0.0154%	US72650RBJ05-XOTC
Province of Quebec Canada - 01/09/2029	0.0154%	CA74814ZFF59-XOTC
US Bancorp - 22/07/2026	0.0154%	US91159HHN35-XOTC
Republic of Italy Government I - 04/08/2028	0.0154%	XS0089572316-XOTC
Fannie Mae Pool - 01/12/2043	0.0153%	US3138XETG39-XOTC
Freddie Mac Multifamily Struct - 25/01/2024	0.0153%	US3137B7YY96-XOTC
Enbridge Inc - 27/08/2042	0.0153%	CA29251ZBB28-XOTC
Boston Properties LP - 01/10/2026	0.0152%	US10112RAY09-XOTC
Verizon Communications Inc - 27/10/2036	0.0152%	XS1708168890-XOTC
Volkswagen International Finan - 16/11/2038	0.0152%	XS1910948675-XOTC
Crown Castle International Cor - 01/09/2024	0.0152%	US22822VAG68-XOTC
TransCanada PipeLines Ltd - 17/07/2025	0.0152%	CA89353ZBY30-XOTC
Kingdom of Belgium Government - 22/06/2050	0.0152%	BE0000348574-XOTC
Barclays Bank UK PLC - 12/01/2022	0.0151%	XS0729895200-XOTC
Peruvian Government Internatio - 18/11/2050	0.0151%	US715638BM30-XOTC
Freddie Mac Pool (2) - 01/01/2050	0.0151%	US3132DV5A98-XOTC
Province of Alberta Canada - 01/06/2026	0.0151%	CA013051DT15-XOTC
Halliburton Co - 15/11/2035	0.0151%	US406216BJ98-XOTC
French Republic Government Bon - 25/05/2066	0.0150%	FR0013154028-XOTC
Equinix Inc - 18/11/2024	0.0150%	US29444UBC99-XOTC
Thermo Fisher Scientific Inc - 15/04/2023	0.0150%	US883556BN17-XOTC
JP Morgan Chase Commercial Mor - 15/01/2049	0.0150%	US46590KAK07-XOTC

Province of New Brunswick Cana - 02/06/2023	0.0149%	CA642869AF87-XOTC
Freddie Mac Gold Pool - 01/02/2033	0.0149%	US3128MMXL23-XOTC
Freddie Mac STACR Trust 2019-D - 25/03/2049	0.0149%	US35564LBD82-XOTC
State of North Rhine-Westphali - 16/06/2048	0.0149%	DE000NRW0KF4-XOTC
Constellation Brands Inc - 15/02/2023	0.0149%	US21036PAX69-XOTC
Aetna Inc - 15/06/2023	0.0149%	US00817YAV02-XOTC
Benchmark 2018-B4 Mortgage Tru - 15/07/2051	0.0149%	US08161HAG56-XOTC
Vesteda Finance BV - 24/05/2027	0.0148%	XS2001183164-XOTC
COMM 2015-DC1 Mortgage Trust - 10/02/2048	0.0148%	US12629NAF24-XOTC
NextEra Energy Capital Holding - 01/06/2030	0.0148%	US65339KBR05-XOTC
Total Capital International SA - 29/06/2041	0.0148%	US89153VAX73-XOTC
Fannie Mae Pool (2) - 01/05/2050	0.0147%	US3140KCP637-XOTC
Ventas Realty LP - 15/01/2025	0.0147%	US92277GAT40-XOTC
Fannie Mae Pool (2) - 01/09/2047	0.0147%	US3140J54Q92-XOTC
COLT 2020-1R Mortgage Loan Tru - 25/09/2065	0.0147%	US12597VAA35-XOTC
ONEOK Inc - 13/07/2027	0.0147%	US682680AS26-XOTC
Ginnie Mae II Pool (1) - 20/01/2048	0.0147%	US36179TQP39-XOTC
Morgan Stanley - 19/05/2022	0.0147%	US61744YAH18-XOTC
International Finance Corp - 24/10/2022	0.0147%	US45950VLH77-XOTC
Bank of Nova Scotia/The - 19/09/2022	0.0146%	US064159KD73-XOTC
Freddie Mac Gold Pool - 01/04/2033	0.0146%	US31307VYC44-XOTC
Americredit Automobile Receiva - 18/01/2024	0.0146%	US03066HAF47-XOTC
SNCF Reseau - 05/02/2048	0.0146%	XS1764691611-XOTC
Societe Generale SCF SA - 03/02/2023	0.0146%	FR0011001684-XOTC
Ford Credit Auto Owner Trust 2 - 15/10/2023	0.0145%	US34528FAE88-XOTC
Goldman Sachs Group Inc/The - 31/10/2022	0.0145%	US38148YAC21-XOTC

STATE OF ILLINOIS 010633 5.10 - 01/06/2033	0.0145%	US452151LF83-XOTC
Government National Mortgage A - 16/09/2042	0.0145%	US38378HTS57-XOTC
Fannie Mae Pool (2) - 01/07/2048	0.0145%	US31418CYU25-XOTC
Freddie Mac Pool (2) - 01/08/2035	0.0144%	US3132D55T52-XOTC
Fannie Mae Pool - 01/08/2035	0.0144%	US31418DRV63-XOTC
CarMax Auto Owner Trust 2018-1 - 15/06/2023	0.0144%	US14314AAD19-XOTC
Societe Du Grand Paris EPIC - 25/05/2050	0.0144%	FR0013422383-XOTC
Freddie Mac Pool (1) - 01/08/2035	0.0144%	US3132D55S79-XOTC
Smithfield Foods Inc - 15/10/2030	0.0143%	US832248BC11-XOTC
Severn Trent Utilities Finance - 05/12/2031	0.0143%	XS1529614726-XOTC
AstraZeneca PLC - 15/09/2037	0.0142%	US046353AD01-XOTC
M&G PLC - 20/10/2051	0.0142%	XS1888920276-XOTC
Credit Mutuel Home Loan SFH SA - 30/01/2029	0.0142%	FR0013399102-XOTC
Bulgaria Government Internatio - 26/03/2035	0.0142%	XS1208856341-XOTC
Fannie Mae Pool - 01/02/2039	0.0142%	US31418DAC65-XOTC
Roper Technologies Inc - 15/09/2027	0.0142%	US776743AN67-XOTC
Capital One Multi-Asset Execut - 17/06/2024	0.0142%	US14041NFG16-XOTC
United Kingdom Gilt - 22/10/2071	0.0142%	GB00BFMCN652-XOTC
Husky Energy Inc - 10/03/2027	0.0142%	CA448055AN34-XOTC
Canadian Imperial Bank of Comm - 26/04/2021	0.0142%	CA13596ZBC82-XOTC
Republic of Poland Government - 18/01/2036	0.0142%	XS1346201889-XOTC
Starbucks Corp - 22/11/2020	0.0142%	US855244AL32-XOTC
CaixaBank SA - 11/01/2027	0.0141%	ES0440609339-XOTC
Cooperatieve Rabobank UA - 01/02/2029	0.0141%	XS1944327631-XOTC
Indonesia Treasury Bond - 15/05/2029	0.0141%	IDG000012907-XOTC
de Volksbank NV - 24/10/2031	0.0141%	XS1508404651-XOTC

State of North Rhine-Westphali - 12/06/2040	0.0141%	DE000NRW0K52-XOTC
Nationale-Nederlanden Bank NV/ - 25/09/2028	0.0140%	NL0013088990-XOTC
Cie de Financement Foncier SA - 07/05/2024	0.0140%	FR0011885722-XOTC
Amgen Inc - 01/09/2053	0.0140%	US031162CX65-XOTC
ING Bank NV - 18/02/2029	0.0140%	XS1952576475-XOTC
ConocoPhillips - 01/02/2039	0.0140%	US20825CAQ78-XOTC
CVS Health Corp - 21/08/2030	0.0140%	US126650DN71-XOTC
OeBB-Infrastruktur AG - 19/10/2026	0.0139%	XS0691970601-XOTC
Freddie Mac REMICS - 15/10/2041	0.0139%	US3137ASDR28-XOTC
Fannie Mae-Aces - 25/05/2029	0.0139%	US3136B6WW93-XOTC
Swedbank Hypotek AB - 18/09/2024	0.0139%	SE0012142206-XOTC
S&P Global Inc - 15/08/2030	0.0139%	US78409VAS34-XOTC
European Financial Stability F - 05/09/2040	0.0139%	EU000A1G0D05-XOTC
Goldman Sachs Group Inc/The - 08/09/2021	0.0138%	AU3CB0223741-XOTC
AutoZone Inc - 15/01/2031	0.0138%	US053332BA96-XOTC
Societe Generale SFH SA - 29/01/2027	0.0138%	FR0013398831-XOTC
GS Mortgage Securities Trust 2 - 10/03/2050	0.0138%	US36252HAL50-XOTC
Fannie Mae Pool (1) - 01/08/2034	0.0138%	US3140X42R64-XOTC
Belfius Bank SA - 30/01/2023	0.0138%	BE0002424969-XOTC
Czech Republic Government Bond - 25/08/2028	0.0138%	CZ0001003859-XOTC
Fannie Mae Pool - 01/10/2031	0.0137%	US3140FDAK25-XOTC
Indonesia Treasury Bond - 15/05/2036	0.0137%	IDG000011602-XOTC
Barrick Australian Finance Pty - 15/10/2039	0.0137%	US06849UAD72-XOTC
Sunoco Logistics Partners Oper - 01/10/2047	0.0137%	US86765BAV18-XOTC
Erste Group Bank AG - 18/01/2027	0.0137%	XS1550203183-XOTC
Nestle Finance International L - 02/11/2037	0.0136%	XS1707075245-XOTC

Asian Development Bank - 15/08/2024	0.0136%	AU3CB0265726-XOTC
Fannie Mae Pool - 01/11/2043	0.0136%	US3138WACK11-XOTC
ABN AMRO Bank NV - 12/01/2037	0.0136%	XS1548493946-XOTC
Cigna Corp - 15/10/2028	0.0136%	US125523AH38-XOTC
Finland Government Bond - 04/07/2025	0.0135%	FI4000006176-XOTC
SNCF Reseau - 30/03/2034	0.0135%	XS1588061777-XOTC
Abbott Laboratories - 30/11/2046	0.0135%	US002824BH26-XOTC
Orange SA - 01/04/2023	0.0135%	XS1115502988-XOTC
Assicurazioni Generali SpA - 27/10/2047	0.0135%	XS1311440082-XOTC
Cigna Corp - 15/10/2047	0.0135%	US125523BK57-XOTC
Ginnie Mae II Pool - 20/07/2046	0.0134%	US36179SGL51-XOTC
RTE Reseau de Transport d'Elec - 23/10/2037	0.0134%	FR0013290749-XOTC
Societe Generale SFH SA - 02/06/2025	0.0134%	FR0013259413-XOTC
Republic of Austria Government - 26/01/2062	0.0134%	AT0000A0U299-XOTC
IM Cedulas 7 Fondo de Titulazi - 31/03/2021	0.0133%	ES0347784003-XOTC
BNP Paribas Home Loan SFH SA - 07/05/2025	0.0133%	FR0012716371-XOTC
Travelers Cos Inc/The - 01/11/2040	0.0133%	US89417EAH27-XOTC
Credit Agricole Italia SpA - 17/01/2028	0.0133%	IT0005397028-XOTC
Land Securities Capital Market - 22/09/2037	0.0133%	XS1687484698-XOTC
Czech Republic Government Bond - 17/09/2025	0.0133%	CZ0001004253-XOTC
Government National Mortgage A - 20/09/2042	0.0133%	US38378HRW87-XOTC
Cedulas TDA 6 Fondo de Tituliz - 23/05/2025	0.0132%	ES0317046003-XOTC
Banco Santander SA - 04/06/2030	0.0132%	ES0413900574-XOTC
BHP Billiton Finance USA Ltd - 30/09/2043	0.0132%	US055451AV01-XOTC
Credit Agricole Home Loan SFH - 11/09/2023	0.0132%	FR0013066743-XOTC
Indonesia Treasury Bond - 15/05/2027	0.0132%	IDG000009804-XOTC

Yorkshire Building Society - 10/11/2022	0.0132%	XS1318364731-XOTC
Bank of America Corp - 23/07/2030	0.0132%	US06051GHV41-XOTC
Banco de Sabadell SA - 10/02/2028	0.0132%	ES0413860745-XOTC
JAB Holdings BV - 17/04/2035	0.0132%	DE000A28V319-XOTC
Banque Federative du Credit Mu - 24/02/2021	0.0131%	XS0954928783-XOTC
Marsh & McLennan Cos Inc - 15/03/2049	0.0131%	US571748BJ05-XOTC
AyT Cedulas Cajas X Fondo de T - 30/06/2025	0.0131%	ES0312342019-XOTC
AXA Home Loan SFH SA - 05/07/2027	0.0131%	FR0013432069-XOTC
AerCap Ireland Capital DAC / A - 23/01/2028	0.0131%	US00774MAE57-XOTC
Fannie Mae Pool (1) - 01/08/2049	0.0131%	US3140JYGX82-XOTC
Fannie Mae Pool (3) - 01/03/2048	0.0131%	US3140X56F53-XOTC
SNCF Reseau - 30/01/2024	0.0131%	XS0410174659-XOTC
Barclays PLC - 12/02/2027	0.0131%	XS1472663670-XOTC
Ginnie Mae II Pool - 20/10/2046	0.0131%	US36179SNV50-XOTC
Province of Saskatchewan Canad - 02/06/2048	0.0131%	CA803854KC18-XOTC
Fannie Mae Pool (1) - 01/09/2047	0.0131%	US3140GT7A21-XOTC
Deutsche Pfandbriefbank AG - 15/03/2023	0.0130%	DE000A2GSLF9-XOTC
Visa Inc - 15/04/2040	0.0130%	US92826CAK80-XOTC
Southwestern Electric Power Co - 15/03/2040	0.0130%	US845437BL54-XOTC
Danske Bank A/S - 11/06/2021	0.0130%	XS1071388117-XOTC
London & Quadrant Housing Trus - 28/02/2028	0.0130%	XS1778763133-XOTC
Intel Corp - 25/03/2050	0.0130%	US458140BM12-XOTC
Republic of Austria Government - 20/03/2051	0.0130%	AT0000A2EJ08-XOTC
ABN AMRO Bank NV - 10/01/2033	0.0129%	XS1747670922-XOTC
Deutsche Bank AG - 20/11/2024	0.0129%	DE000DL19U15-XOTC
Toyota Finance Australia Ltd - 21/10/2027	0.0129%	XS2156236452-XOTC

Sherwin-Williams Co/The - 15/05/2050	0.0129%	US824348BM72-XOTC
JPMorgan Chase & Co - 01/06/2045	0.0129%	US46625HLL23-XOTC
Anheuser-Busch InBev SA/NV - 24/05/2029	0.0129%	BE6295393936-XOTC
Stadshypotek AB - 01/03/2024	0.0129%	SE0011063015-XOTC
Cie de Financement Foncier SA - 15/11/2032	0.0129%	FR0013296159-XOTC
Pfandbriefbank schweizerischer - 14/11/2024	0.0129%	CH0239840124-XOTC
Heineken NV - 30/03/2030	0.0129%	XS2147977636-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2050	0.0128%	IT0005398406-XOTC
Indonesia Treasury Bond - 15/05/2038	0.0128%	IDG000012303-XOTC
State of Bremen - 30/01/2034	0.0128%	DE000A2G8W40-XOTC
Argentum Netherlands BV for Zu - 01/10/2046	0.0128%	XS1418788755-XOTC
Freddie Mac Gold Pool (3) - 01/10/2046	0.0128%	US3132WHPV12-XOTC
Freddie Mac Pool (1) - 01/01/2050	0.0128%	US3132DV4W28-XOTC
Ireland Government Bond - 18/03/2031	0.0128%	IE00BFZRQ242-XOTC
Credit Agricole Assurances SA - 14/10/2025	0.0128%	FR0012222297-XOTC
Kentucky Utilities Co - 01/11/2040	0.0128%	US491674BG15-XOTC
Freddie Mac Pool - 01/02/2030	0.0128%	US3132A9QF74-XOTC
Cie Generale des Etablissement - 03/09/2030	0.0128%	FR0013357852-XOTC
Fannie Mae Pool (1) - 01/06/2049	0.0128%	US3140JSYG89-XOTC
CyrusOne LP / CyrusOne Finance - 15/11/2024	0.0128%	US23283PAQ72-XOTC
Engie SA - 19/09/2033	0.0128%	FR0013365293-XOTC
Enterprise Products Operating - 31/01/2050	0.0128%	US29379VBW28-XOTC
Fannie Mae Pool (2) - 01/10/2044	0.0128%	US3138Y3XN60-XOTC
Port Authority of New York & N - 15/10/2065	0.0127%	US73358WXQ22-XOTC
GCAT 2020-NQM2 Trust - 25/04/2065	0.0127%	US36166RAA23-XOTC
Societe Nationale SNCF SA - 12/06/2023	0.0127%	XS0368361217-XOTC

Orange SA - 15/01/2029	0.0127%	FR0013396520- XOTC
Uruguay Government Internation - 18/06/2050	0.0127%	US760942BA98- XOTC
International Bank for Reconst - 21/12/2029	0.0127%	XS2122575678- XOTC
Call Account(BNP Paribas Cash at Bank - CHF)	0.0127%	-
Telefonica Europe BV - 31/03/2024	0.0126%	XS1050461034- XOTC
APRR SA - 17/01/2033	0.0126%	FR0013295722- XOTC
Dell International LLC / EMC C - 15/07/2046	0.0126%	US25272KAR41- XOTC
Banco Santander SA - 12/09/2023	0.0126%	XS1877869088- XOTC
Medtronic Inc - 15/03/2035	0.0126%	US585055BT26- XOTC
Deutsche Bahn Finance GMBH - 07/07/2025	0.0125%	XS1640854144- XOTC
Caterpillar Financial Services - 08/11/2024	0.0125%	US14913Q3B33- XOTC
Bristol-Myers Squibb Co - 15/11/2047	0.0125%	US110122DK11- XOTC
Cie de Saint-Gobain - 04/10/2027	0.0125%	XS2150054372- XOTC
United Parcel Service Inc - 15/11/2032	0.0125%	XS1717441726- XOTC
Citigroup Inc - 23/07/2048	0.0125%	US172967MD09- XOTC
Fannie Mae Pool (1) - 01/10/2046	0.0125%	US3140FHLJ47- XOTC
Coventry Building Society - 24/10/2023	0.0125%	XS1705893789- XOTC
BNG Bank NV - 24/10/2036	0.0125%	XS1508377584- XOTC
Netherlands Government Bond - 15/01/2040	0.0124%	NL0013552060- XOTC
Legal & General Group PLC - 26/11/2049	0.0124%	XS2083961370- XOTC
Cooperatieve Rabobank UA - 14/01/2025	0.0124%	XS2100729776- XOTC
Berkshire Hathaway Finance Cor - 15/01/2049	0.0124%	US084664CR08- XOTC
Indonesia Treasury Bond - 15/05/2028	0.0124%	IDG000010307- XOTC
Pfandbriefbank schweizerischer - 24/01/2025	0.0123%	CH0284687404- XOTC
Enterprise Products Operating - 16/08/2077	0.0123%	US29379VBM46- XOTC
Procter & Gamble Co/The - 25/10/2029	0.0123%	XS1708193815- XOTC

Cigna Corp - 15/12/2048	0.0123%	US125523AK66-XOTC
QUALCOMM Inc - 20/05/2047	0.0123%	US747525AV54-XOTC
Freddie Mac Gold Pool (1) - 01/03/2042	0.0122%	US3132GRYU93-XOTC
Vodafone Group PLC - 30/05/2048	0.0122%	US92857WBM10-XOTC
E.ON SE - 22/05/2029	0.0122%	XS1616411119-XOTC
Fannie Mae Pool - 01/11/2044	0.0122%	US3138WDJP73-XOTC
Autoroutes du Sud de la France - 17/01/2024	0.0122%	FR0011694033-XOTC
BNG Bank NV - 17/06/2022	0.0122%	XS1753043980-XOTC
FMS Wertmanagement - 14/02/2022	0.0122%	XS1564458195-XOTC
Israel Government Internationa - 16/01/2029	0.0122%	XS1936100483-XOTC
Colombia Government Internatio - 18/01/2041	0.0121%	US195325BM66-XOTC
State of Brandenburg - 22/05/2034	0.0121%	DE000A2TR6F7-XOTC
Comcast Corp - 15/10/2038	0.0121%	US20030NCL38-XOTC
Latvia Government Internationa - 30/05/2028	0.0121%	XS1829276275-XOTC
Nordic Investment Bank - 02/11/2021	0.0121%	XS1512676963-XOTC
Lloyds Bank Corporate Markets - 09/04/2026	0.0121%	XS2151069775-XOTC
Aviva PLC - 04/12/2045	0.0121%	XS1242413679-XOTC
French Republic Government Bon - 25/05/2052	0.0121%	FR0013480613-XOTC
UniCredit Bank AG - 11/01/2029	0.0121%	DE000HV2ARM0-XOTC
Fannie Mae Pool - 01/11/2038	0.0121%	US31418C4D39-XOTC
Republic of Poland Government - 19/01/2026	0.0121%	XS1346201616-XOTC
UniCredit SpA - 24/10/2026	0.0121%	XS1508450688-XOTC
Suez - 03/04/2029	0.0120%	FR0013248523-XOTC
Fannie Mae Pool (3) - 01/08/2050	0.0120%	US31418DRW47-XOTC
Inmobiliaria Colonial Socimi S - 05/06/2023	0.0120%	XS1241701413-XOTC
Enterprise Products Operating - 15/02/2048	0.0120%	US29379VBQ59-XOTC

BAWAG PSK Bank fuer Arbeit und - 19/06/2034	0.0120%	XS2013520023-XOTC
BPCE SFH SA - 13/04/2028	0.0120%	FR0013286820-XOTC
International Business Machine - 15/05/2049	0.0120%	US459200KC42-XOTC
Credit Agricole SA/London - 03/05/2027	0.0120%	XS1605365193-XOTC
Enterprise Products Operating - 31/01/2060	0.0120%	US29379VBZ58-XOTC
Dexia Credit Local SA - 18/10/2027	0.0120%	XS1700578724-XOTC
HeidelbergCement Finance Luxem - 09/10/2024	0.0119%	XS2154336338-XOTC
Commonwealth Bank of Australia - 19/02/2029	0.0119%	XS1952948104-XOTC
Credit Agricole Italia SpA - 25/03/2027	0.0119%	IT0005366288-XOTC
Cie Financiere et Industrielle - 13/10/2027	0.0119%	FR0013286788-XOTC
Council Of Europe Development - 30/01/2029	0.0119%	XS1942756096-XOTC
Deere & Co - 15/04/2050	0.0119%	US244199BK00-XOTC
BP Capital Markets PLC - 26/06/2029	0.0119%	XS1637863546-XOTC
Procter & Gamble Co/The - 25/03/2050	0.0119%	US742718FK01-XOTC
Burlington Northern Santa Fe L - 15/06/2047	0.0119%	US12189LBB62-XOTC
Bayerische Landesbank - 19/01/2028	0.0119%	DE000BLB6JC5-XOTC
Czech Republic International - 24/05/2022	0.0119%	XS0750894577-XOTC
Malaysia Government Bond - 15/06/2050	0.0119%	MYBMZ2000016-XOTC
Freddie Mac Multifamily Struct - 25/03/2030	0.0119%	US3137FTBP18-XOTC
Stryker Corp - 15/05/2044	0.0118%	US863667AG64-XOTC
Lithuania Government Internati - 06/05/2030	0.0118%	XS2168038847-XOTC
Aurizon Network Pty Ltd - 18/09/2024	0.0118%	XS1111428402-XSES
Societe Generale SA - 22/03/2029	0.0118%	FR0013410818-XOTC
Naturgy Finance BV - 19/01/2027	0.0118%	XS1551446880-XOTC
Illinois Tool Works Inc - 01/09/2042	0.0118%	US452308AR01-XOTC
European Stability Mechanism - 05/03/2029	0.0118%	EU000A1Z99H6-XOTC

Eli Lilly and Co - 15/03/2049	0.0118%	US532457BT48-XOTC
Air Liquide Finance SA - 08/03/2027	0.0118%	FR0013241346-XOTC
Coca-Cola Co/The - 02/09/2036	0.0118%	XS1485643610-XOTC
GE Capital European Funding Un - 15/03/2023	0.0118%	XS0874840845-XOTC
Rockies Express Pipeline LLC - 15/05/2025	0.0118%	US77340RAS67-XOTC
Chubb INA Holdings Inc - 15/06/2031	0.0118%	XS2012102914-XOTC
Romanian Government Internatio - 19/04/2027	0.0118%	XS1599193403-XOTC
Land Baden-Wuerttemberg - 09/02/2027	0.0118%	DE000A14JYW1-XOTC
PSP Capital Inc - 05/11/2025	0.0118%	CA69363TAM41-XOTC
WPC Eurobond BV - 15/04/2027	0.0118%	XS1785458172-XOTC
Credit Mutuel Arkea SA - 15/04/2026	0.0118%	FR0013414091-XOTC
Freddie Mac STACR Remic Trust - 25/02/2050	0.0117%	US35565KAH14-XOTC
Japan Government Forty Year Bo - 20/03/2054	0.0117%	JP1400071E55-XOTC
Norfolk Southern Corp - 15/08/2052	0.0117%	US655844BV94-XOTC
Landesbank Hessen-Thueringen G - 12/01/2027	0.0117%	XS1548773982-XOTC
Eaton Corp - 02/11/2042	0.0117%	US278062AE43-XOTC
Bayer Capital Corp BV - 26/06/2026	0.0117%	XS1840618059-XOTC
Electricite de France SA - 13/10/2026	0.0117%	FR0013213295-XOTC
Aroundtown SA - 19/01/2026	0.0116%	XS1649193403-XOTC
Walmart Inc - 15/12/2047	0.0116%	US931142DW04-XOTC
Call Account(BNP Paribas Cash at Bank - HUF)	0.0116%	-
National Australia Bank Ltd - 30/01/2026	0.0116%	XS1942618023-XOTC
Ginnie Mae II Pool - 20/11/2042	0.0116%	US36178WFX20-XOTC
Grand City Properties SA - 22/02/2027	0.0116%	XS1781401085-XOTC
Apple Inc - 13/11/2047	0.0116%	US037833DG20-XOTC
Raiffeisenlandesbank Niederoes - 15/01/2035	0.0116%	XS2100569552-XOTC

Intesa Sanpaolo SpA - 04/07/2029	0.0116%	XS2022424993- XOTC
Fannie Mae Pool - 01/02/2035	0.0116%	US3140X64G37- XOTC
Hungary Government Internation - 05/06/2035	0.0116%	XS2181689659- XOTC
Fannie Mae Interest Strip - 25/09/2039	0.0116%	US3136FGRW90- XOTC
Finnvera Oyj - 09/04/2029	0.0116%	XS1979447064- XOTC
International Paper Co - 15/08/2048	0.0116%	US460146CS07- XOTC
TOTAL SE - 26/02/2025	0.0116%	XS1195202822- XOTC
Ginnie Mae I Pool (1) - 15/07/2040	0.0116%	US36241L6A99- XOTC
OP Mortgage Bank - 01/09/2025	0.0116%	XS1829345427- XOTC
JPMorgan Chase & Co - 15/11/2048	0.0116%	US46647PAL04- XOTC
CK Hutchison Group Telecom Fin - 17/10/2031	0.0116%	XS2057070182- XOTC
Cassa Depositi e Prestiti SpA - 09/04/2025	0.0115%	IT0005105488- XOTC
Caisse Francaise de Financemen - 13/02/2040	0.0115%	FR0013482189- XOTC
Sveriges Sakerstallda Obligati - 17/06/2026	0.0115%	SE0009383664- XOTC
BEL SA - 18/04/2024	0.0115%	FR0013251329- XOTC
La Banque Postale Home Loan SF - 30/01/2026	0.0115%	FR0013399169- XOTC
Carrefour SA - 17/05/2027	0.0115%	FR0013419736- XOTC
Inmobiliaria Colonial Socimi S - 28/11/2025	0.0115%	XS1725677543- XOTC
Swedbank Hypotek AB - 05/02/2026	0.0115%	XS1946788194- XOTC
State of North Rhine-Westphali - 09/04/2030	0.0115%	DE000NRW0MA1- XOTC
Anglo American Capital PLC - 18/09/2025	0.0115%	XS1686846061- XOTC
Johnson & Johnson - 03/03/2037	0.0115%	US478160CF96- XOTC
Deutsche Bank AG - 10/06/2026	0.0115%	DE000DL19VD6- XOTC
Fresenius Finance Ireland PLC - 30/01/2024	0.0115%	XS1554373248- XOTC
Lansforsakringar Hypotek AB - 27/03/2025	0.0115%	XS1799048704- XOTC
Anheuser-Busch InBev Worldwide - 23/01/2029	0.0115%	US035240AQ30- XOTC

Kingdom of Belgium Government - 22/06/2040	0.0115%	BE0000350596-XOTC
Ministeries Van de Vlaamse Gem - 15/04/2030	0.0115%	BE0001796508-XOTC
UniCredit Bank Austria AG - 21/06/2030	0.0115%	AT000B049796-XOTC
Infineon Technologies AG - 24/06/2029	0.0115%	XS2194283839-XOTC
NRW Bank - 26/05/2025	0.0115%	DE000NWB0634-XOTC
AbbVie Inc - 17/05/2024	0.0115%	XS1520899532-XOTC
BNZ International Funding Ltd/ - 03/07/2025	0.0115%	XS1850289171-XOTC
Booking Holdings Inc - 13/04/2030	0.0114%	US09857LAR96-XOTC
EssilorLuxottica SA - 27/11/2031	0.0114%	FR0013463676-XOTC
HSBC Cash Collateral - 31/12/2049	0.0114%	-
Pernod Ricard SA - 24/10/2031	0.0114%	FR0013456449-XOTC
CSX Corp - 15/04/2050	0.0114%	US126408HS51-XOTC
BPCE SFH SA - 13/09/2021	0.0114%	FR0011109321-XOTC
Keurig Dr Pepper Inc - 25/05/2028	0.0114%	US49271VAF76-XOTC
DuPont de Nemours Inc - 15/11/2028	0.0114%	US26078JAD28-XOTC
TenneT Holding BV - 26/06/2025	0.0114%	XS1632897762-XOTC
Commerzbank AG - 04/03/2026	0.0114%	DE000CZ40NS9-XOTC
Gazprom PJSC Via Gaz Capital S - 21/03/2026	0.0114%	XS1795409082-XOTC
Banco de Sabadell SA - 10/06/2024	0.0114%	ES0413860547-XOTC
Dexia Credit Local SA - 17/01/2025	0.0114%	XS1751347946-XOTC
Cie de Financement Foncier SA - 11/12/2024	0.0114%	FR0013281748-XOTC
Capgemini SE - 23/06/2030	0.0114%	FR0013519071-XOTC
LeasePlan Corp NV - 07/03/2024	0.0114%	XS1960260021-XOTC
European Financial Stability F - 17/10/2029	0.0114%	EU000A1G0EE0-XOTC
Ginnie Mae I Pool - 15/11/2039	0.0114%	US36241LE775-XOTC
United Overseas Bank Ltd - 16/01/2025	0.0114%	XS1750083229-XSES

Free and Hanseatic City of Ham - 20/01/2025	0.0113%	DE000A1685U2-XOTC
Westpac Banking Corp - 17/05/2024	0.0113%	XS1615085781-XOTC
Autobahnen- und Schnell- stras - 09/07/2029	0.0113%	XS2024602240-XOTC
Landwirtschaftliche Rentenbank - 27/11/2029	0.0113%	XS2084429963-XOTC
Deutsche Bahn Finance GMBH - 16/07/2035	0.0113%	XS2102380776-XOTC
UnitedHealth Group Inc - 15/10/2047	0.0113%	US91324PDF62-XOTC
Province of Nova Scotia Canada - 01/06/2027	0.0113%	CA669827GA98-XOTC
Gemeinsame Deutsche Bundeslaen - 25/09/2029	0.0113%	DE000A2YPAD6-XOTC
Nordea Mortgage Bank Plc - 19/10/2022	0.0113%	XS1308350237-XOTC
SA de Gestion de Stocks de Sec - 25/05/2023	0.0113%	FR0013108933-XOTC
Banco Bilbao Vizcaya Argentari - 18/03/2023	0.0113%	ES0413211873-XOTC
Nordea Bank Abp - 28/05/2026	0.0113%	XS2003499386-XOTC
Kuntarahoitus Oyj - 06/09/2029	0.0113%	XS2023679843-XOTC
Prologis Euro Finance LLC - 06/02/2035	0.0113%	XS2112475921-XOTC
Nationwide Building Society - 25/07/2029	0.0113%	XS1651453729-XOTC
McDonald's Corp - 29/01/2024	0.0113%	XS1725630740-XOTC
Transurban Finance Co Pty Ltd - 16/05/2029	0.0112%	XS1997077364-XSES
Banco Santander SA - 03/03/2022	0.0112%	ES0413790439-XOTC
Linde Finance BV - 19/05/2032	0.0112%	XS2177021602-XOTC
Kroger Co/The - 15/01/2050	0.0112%	US501044DN88-XOTC
Ginnie Mae II Pool (2) - 20/12/2049	0.0112%	US36179VBE92-XOTC
Takeda Pharmaceutical Co Ltd - 09/07/2029	0.0112%	XS2197348597-XOTC
Terna Rete Elettrica Nazionale - 24/07/2032	0.0112%	XS2209023402-XOTC
National Grid Electricity Tran - 07/07/2032	0.0112%	XS2200513070-XOTC
Mediobanca Banca di Credito Fi - 15/07/2025	0.0112%	XS2027957815-XOTC
Teachers Insurance & Annuity A - 15/05/2047	0.0112%	US878091BF35-XOTC

Southern Co/The - 01/07/2046	0.0112%	US842587CX39-XOTC
Orange SA - 11/09/2023	0.0112%	FR0013241536-XOTC
CaixaBank SA - 17/04/2030	0.0112%	XS1808351214-XOTC
Eika Boligkreditt AS - 12/03/2027	0.0112%	XS2133386685-XOTC
Croatia Government Internation - 19/06/2029	0.0112%	XS1843434876-XOTC
NN Group NV - 13/01/2023	0.0112%	XS1550988569-XOTC
Koninklijke DSM NV - 23/06/2032	0.0112%	XS2193979254-XOTC
Credito Emiliano SpA - 05/11/2021	0.0112%	IT0005066763-XOTC
Republic Services Inc - 15/05/2028	0.0112%	US760759AT74-XOTC
American International Group I - 30/06/2050	0.0112%	US026874DP97-XOTC
Mexico Government Internationa - 15/01/2025	0.0112%	XS1511779305-XOTC
Grifols SA - 15/11/2027	0.0112%	XS2077646391-XOTC
Medtronic Global Holdings SCA - 15/10/2040	0.0112%	XS2238792332-XOTC
Volkswagen International Finan - 14/06/2027	0.0112%	XS1629774230-XOTC
Akelius Residential Property F - 17/01/2028	0.0112%	XS2228897158-XOTC
JPMorgan Chase & Co - 24/07/2038	0.0112%	US46647PAJ57-XOTC
Export-Import Bank of China/Th - 28/05/2023	0.0112%	XS1717759499-XSES
Fondo De Titulizacion Del Defi - 17/03/2022	0.0112%	ES0378641288-XOTC
Portugal Government Internatio - 15/10/2024	0.0112%	XS1085735899-XOTC
Santander UK PLC - 12/01/2027	0.0112%	XS2102283814-XOTC
FCA Bank SpA/Ireland - 15/11/2021	0.0112%	XS1598835822-XOTC
KeyCorp - 30/04/2028	0.0112%	US49326EEG44-XOTC
Deutsche Bank SA Espanola - 15/12/2021	0.0111%	ES0413320088-XOTC
Bank of Montreal - 26/01/2023	0.0111%	XS1706963284-XOTC
Vonovia Finance BV - 25/01/2022	0.0111%	DE000A19B8D4-XOTC
BASF SE - 05/06/2027	0.0111%	DE000A289DC9-XOTC

Emerson Electric Co - 22/05/2024	0.0111%	XS1999902502-XOTC
Iberdrola International BV - 22/05/2023	0.0111%	XS1721244371-XOTC
European Investment Bank - 22/01/2025	0.0111%	XS2102297012-XOTC
Landesbank Hessen-Thueringen G - 22/04/2022	0.0111%	DE000HLB1ZP8-XOTC
Ryanair DAC - 17/06/2021	0.0111%	XS1077584024-XOTC
AXA Bank Europe SCF - 14/03/2022	0.0111%	FR0013242302-XOTC
Danske Bank A/S - 14/02/2022	0.0111%	XS1564320080-XOTC
Banco Santander Totta SA - 27/10/2020	0.0111%	PTBSRBOE0021-XOTC
Bank of Nova Scotia/The - 13/01/2022	0.0111%	XS1550202029-XOTC
NXP BV / NXP Funding LLC - 01/03/2026	0.0110%	US62947QAX60-XOTC
DNB Boligkreditt AS - 11/01/2022	0.0110%	XS1548410080-XOTC
Danone SA - 23/06/2023	0.0110%	FR0013292828-XOTC
General Electric Co - 14/01/2038	0.0110%	US36962G3P70-XOTC
CNP Assurances - 27/07/2050	0.0110%	FR0013463775-XOTC
Carlsberg Breweries A/S - 30/06/2027	0.0110%	XS2191509038-XOTC
Landesbank Baden-Wuerttemberg - 13/12/2021	0.0110%	DE000LB1M214-XOTC
Arroyo Mortgage Trust 2018-1 - 25/04/2048	0.0110%	US042856AA21-XOTC
Spain Government Bond - 31/10/2050	0.0110%	ES0000012G00-XOTC
Province of Alberta Canada - 15/03/2028	0.0109%	US013051EA13-XOTC
Ginnie Mae I Pool (2) - 15/07/2040	0.0109%	US36241L3T18-XOTC
Boston Scientific Corp - 01/03/2029	0.0109%	US101137AX52-XOTC
ING Groep NV - 13/11/2030	0.0109%	XS2079079799-XOTC
Norway Government Bond - 17/02/2027	0.0109%	NO0010786288-XOTC
Aon PLC - 15/12/2025	0.0108%	US00185AAK07-XOTC
BMW US Capital LLC - 18/04/2029	0.0108%	US05565EBJ38-XOTC
American Water Capital Corp - 01/06/2029	0.0108%	US03040WAU99-XOTC

Freddie Mac STACR Trust 2019-D - 25/07/2049	0.0108%	US35564TAH32-XOTC
Trane Technologies Global Hold - 21/08/2028	0.0108%	US45687AAP75-XOTC
Israel Government AID Bond - 18/09/2023	0.0108%	US46513EFF43-XOTC
Transcontinental Gas Pipe Line - 15/03/2048	0.0108%	US893574AM57-XOTC
Ginnie Mae I Pool - 15/03/2044	0.0108%	US3622A2LM28-XOTC
Fiserv Inc - 01/07/2029	0.0108%	US337738AU25-XOTC
Molson Coors Beverage Co - 01/05/2042	0.0107%	US60871RAD26-XOTC
Dow Chemical Co/The - 15/11/2042	0.0107%	US260543CG61-XOTC
Banco Bilbao Vizcaya Argentari - 14/01/2027	0.0107%	XS2101349723-XOTC
Micron Technology Inc - 15/02/2027	0.0107%	US595112BP79-XOTC
Fox Corp - 08/04/2030	0.0107%	US35137LAL99-XOTC
Klepierre SA - 01/07/2030	0.0107%	FR0013430741-XOTC
Fannie Mae Pool (2) - 01/12/2047	0.0107%	US3140J83X98-XOTC
CSX Corp - 01/06/2027	0.0107%	US126408HH96-XOTC
Westpac Banking Corp - 23/11/2031	0.0107%	US961214DF70-XOTC
Intercontinental Exchange Inc - 01/12/2025	0.0107%	US45866FAD69-XOTC
Oracle Corp - 15/11/2027	0.0107%	US68389XBN49-XOTC
Pfizer Inc - 15/12/2026	0.0107%	US717081EA70-XOTC
ERP Operating LP - 01/03/2028	0.0107%	US26884ABJ16-XOTC
Freddie Mac Gold Pool (2) - 01/10/2046	0.0107%	US3132WHNP61-XOTC
NVIDIA Corp - 01/04/2030	0.0106%	US67066GAF19-XOTC
Ginnie Mae II Pool - 20/05/2044	0.0106%	US36179QD240-XOTC
Cameron LNG LLC - 15/01/2035	0.0106%	US133434AB69-XOTC
Jefferies Group LLC / Jefferie - 15/01/2027	0.0106%	US47233JAG31-XOTC
Mylan NV - 15/06/2026	0.0106%	US62854AAN46-XOTC
BlackRock Inc - 15/03/2027	0.0106%	US09247XAN12-XOTC

GS Mortgage-Backed Securities - 25/10/2050	0.0106%	US36258WAS17-XOTC
Fannie Mae Pool (3) - 01/06/2046	0.0106%	US3138ERTY68-XOTC
Walt Disney Co/The - 13/01/2051	0.0106%	US254687FZ49-XOTC
Waste Management Inc - 15/11/2027	0.0106%	US94106LBE83-XOTC
Masco Corp - 15/11/2027	0.0106%	US574599BN52-XOTC
Call Account(BNP Paribas Cash at Bank - MXN)	0.0106%	-
Fannie Mae Pool (4) - 01/07/2049	0.0106%	US3140X5UA98-XOTC
Inter-American Development Ban - 18/06/2029	0.0106%	US4581X0DG01-XOTC
General Mills Inc - 10/02/2027	0.0106%	US370334BZ69-XOTC
Comcast Corp - 15/02/2028	0.0105%	US20030NCA72-XOTC
Alimentation Couche-Tard Inc - 26/07/2027	0.0105%	US01626PAH91-XOTC
J M Smucker Co/The - 15/12/2027	0.0105%	US832696AR95-XOTC
Eversource Energy - 15/01/2028	0.0105%	US30040WAE84-XOTC
Zimmer Biomet Holdings Inc - 01/04/2025	0.0105%	US98956PAF99-XOTC
BANK 2017-BNK7 - 15/09/2060	0.0105%	US06541XAE04-XOTC
AvalonBay Communities Inc - 15/01/2028	0.0105%	US05348EBC21-XOTC
Comcast Corp - 15/04/2024	0.0105%	US20030NCR08-XOTC
Ecopetrol SA - 26/06/2026	0.0105%	US279158AL39-XOTC
Tyson Foods Inc - 23/08/2021	0.0104%	US902494BF93-XOTC
Vericrest Opportunity Loan Tru (1) - 25/03/2050	0.0104%	US92870NAC74-XOTC
Fannie Mae REMICS - 25/12/2041	0.0104%	US3136A9K562-XOTC
Citizens Financial Group Inc - 27/07/2026	0.0104%	US174610AR61-XOTC
Discover Financial Services - 09/02/2027	0.0104%	US254709AM01-XOTC
Freddie Mac Gold Pool (2) - 01/12/2046	0.0104%	US3132WJEV96-XOTC
Fannie Mae Pool - 01/04/2047	0.0104%	US3140GPSA71-XOTC
Freddie Mac Gold Pool - 01/12/2042	0.0103%	US3132HQR537-XOTC

Zoetis Inc - 12/09/2027	0.0103%	US98978VAL71-XOTC
Morgan Stanley Bank of America - 15/11/2049	0.0103%	US61766RAZ91-XOTC
DTE Electric Co - 01/03/2031	0.0103%	US23338VAM81-XOTC
Regents of the University of C - 15/05/2050	0.0103%	US913366KB56-XOTC
Brixmor Operating Partnership - 15/05/2029	0.0103%	US11120VAH69-XOTC
MPLX LP - 01/03/2027	0.0103%	US55336VAK61-XOTC
Time Warner Cable LLC - 15/09/2042	0.0103%	US88732JBD90-XOTC
BANK 2020-BNK26 - 15/03/2063	0.0102%	US06540JBM36-XOTC
Pacific Life Insurance Co - 24/10/2067	0.0102%	US69448FAA93-XOTC
Ginnie Mae II Pool (2) - 20/08/2048	0.0102%	US36179T7L33-XOTC
Unibail-Rodamco-Westfield SE - 25/10/2023	0.0102%	FR0013330529-XOTC
Campbell Soup Co - 19/03/2025	0.0102%	US134429BA64-XOTC
PNC Financial Services Group I - 22/01/2030	0.0102%	US693475AZ80-XOTC
Essex Portfolio LP - 15/01/2030	0.0101%	US29717PAU12-XOTC
ABB Finance USA Inc - 03/04/2023	0.0101%	US00037BAE20-XOTC
Otis Worldwide Corp - 15/02/2040	0.0101%	US68902VAL18-XOTC
Valero Energy Corp - 15/09/2026	0.0101%	US91913YAU47-XOTC
Adobe Inc - 01/02/2027	0.0101%	US00724PAC32-XOTC
Evergy Inc - 15/09/2029	0.0101%	US30034WAB28-XOTC
Fannie Mae Pool - 01/07/2043	0.0101%	US3138X0Y365-XOTC
Province of British Columbia C - 18/06/2042	0.0100%	CA1107098Y17-XOTC
CNH Industrial Capital LLC - 05/04/2022	0.0100%	US12592BAH78-XOTC
Xylem Inc/NY - 30/01/2031	0.0100%	US98419MAL46-XOTC
SLM Student Loan Trust 2012-6 - 26/05/2026	0.0100%	US78447GAC50-XOTC
Equinor ASA - 22/05/2030	0.0100%	US29446MAK80-XOTC
eBay Inc - 11/03/2030	0.0100%	US278642AW32-XOTC

Fannie Mae Pool (1) - 01/12/2047	0.0099%	US3140H23B24-XOTC
World Omni Auto Receivables Tr - 16/12/2024	0.0099%	US98162WAE75-XOTC
Benchmark 2018-B8 Mortgage Tru (1) - 15/01/2052	0.0099%	US08162UAY64-XOTC
Kommunekredit - 16/11/2022	0.0099%	XS1718495515-XOTC
Fannie Mae Pool - 01/02/2048	0.0099%	US3140H6C802-XOTC
CVS Health Corp - 25/03/2028	0.0099%	US126650CX62-XOTC
Cheniere Corpus Christi Holdin - 15/11/2029	0.0098%	US16412XAH89-XOTC
Pfandbriefbank schweizerischer - 23/01/2037	0.0098%	CH0347556927-XOTC
Duke Energy Corp - 15/08/2022	0.0098%	US26441CAJ45-XOTC
Hyundai Capital America - 20/09/2022	0.0097%	US44891CAR43-XOTC
Coca-Cola Co/The - 01/06/2030	0.0097%	US191216CV08-XOTC
Fannie Mae Pool (2) - 01/08/2050	0.0097%	US31418DRT18-XOTC
Starbucks Corp - 12/03/2050	0.0097%	US855244AX79-XOTC
Cardinal Health Inc - 15/06/2022	0.0097%	US14149YBF43-XOTC
Spain Government Bond - 30/07/2032	0.0097%	ES0000012411-XOTC
Comcast Corp - 15/01/2051	0.0097%	US20030NDL29-XOTC
Spain Government Bond - 30/07/2066	0.0097%	ES00000128E2-XOTC
Romanian Government Internatio - 14/02/2031	0.0096%	XS2201851172-XOTC
Fannie Mae Pool (3) - 01/07/2049	0.0096%	US3140QBH682-XOTC
Freddie Mac Pool - 01/12/2049	0.0096%	US3132DV4P76-XOTC
AmeriCredit Automobile Receiva - 18/04/2023	0.0096%	US03065GAG55-XOTC
COLT 2020-2 Mortgage Loan Trus - 25/03/2065	0.0096%	US19688JAA51-XOTC
Ginnie Mae II pool - 20/12/2041	0.0096%	US36202FZX76-XOTC
Prudential Financial Inc - 01/10/2050	0.0095%	US744320BH48-XOTC
State Board of Administration - 01/07/2030	0.0095%	US341271AF11-XOTC
Freddie Mac Pool - 01/07/2035	0.0095%	US3132D55M00-XOTC

Entergy Arkansas LLC - 15/06/2051	0.0095%	US29366MAB46-XOTC
Hertz Vehicle Financing II LP - 25/10/2021	0.0095%	US428040CU15-XOTC
Roper Technologies Inc - 15/12/2020	0.0094%	US776743AA47-XOTC
Fannie Mae Pool - 01/01/2050	0.0094%	US31418DKU53-XOTC
Principal Life Global Funding - 27/08/2030	0.0093%	US74256LEG05-XOTC
Kingdom of Belgium Government - 22/06/2066	0.0093%	BE0000340498-XOTC
Fannie Mae Pool - 01/03/2050	0.0093%	US3140KAM372-XOTC
FirstEnergy Corp - 01/03/2050	0.0092%	US337932AM94-XOTC
Engie SA - 30/10/2028	0.0092%	FR0010680041-XOTC
Pfandbriefbank schweizerischer - 26/04/2034	0.0092%	CH0485252818-XOTC
Ginnie Mae II Pool (2) - 20/01/2050	0.0091%	US36179VDN73-XOTC
Spain Government Bond - 31/01/2029	0.0091%	ES0000011868-XOTC
Wells Fargo & Co - 15/01/2044	0.0090%	US949746RF01-XOTC
Mars Inc - 16/07/2050	0.0090%	US571676AQ86-XOTC
Fannie Mae Pool - 01/12/2028	0.0090%	US3138XBQ238-XOTC
Brighthouse Financial Inc - 22/06/2047	0.0090%	US10922NAF06-XOTC
Kreditanstalt fuer Wiederaufba - 07/12/2028	0.0090%	XS0138037733-XOTC
Concho Resources Inc - 15/02/2031	0.0089%	US20605PAM32-XOTC
Central Nippon Expressway Co L - 19/08/2024	0.0088%	JP364300AK84-XOTC
Ginnie Mae II Pool - 20/11/2048	0.0088%	US36179UGC09-XOTC
Fannie Mae Pool (2) - 01/06/2033	0.0087%	US31418CXX72-XOTC
Finland Government Bond - 04/07/2042	0.0087%	FI4000046545-XOTC
Lincoln National Corp - 01/03/2028	0.0087%	US534187BH11-XOTC
Bay Area Toll Authority - 01/10/2050	0.0087%	US072024PY20-XOTC
Call Account(BNP Paribas Cash at Bank - PLN)	0.0087%	-
Electricite de France SA - 12/11/2040	0.0087%	FR0010961581-XOTC

Mexican Bonos - 23/11/2034	0.0086%	MX0MGO0000U2-XOTC
Fannie Mae Pool (2) - 01/06/2049	0.0086%	US3140JPM935-XOTC
Fannie Mae Connecticut Avenue - 25/03/2031	0.0086%	US30711X3H56-XOTC
Electricite de France SA - 18/07/2031	0.0086%	XS0132424614-XOTC
Fannie Mae Pool - 01/10/2049	0.0085%	US31418DGL01-XOTC
Slovakia Government Bond - 09/04/2030	0.0085%	SK4120015173-XOTC
Ginnie Mae I Pool (2) - 15/06/2041	0.0085%	US3622A2LL45-XOTC
Japan Government Forty Year Bo - 20/03/2059	0.0085%	JP1400121K57-XOTC
Citigroup Commercial Mortgage - 10/09/2058	0.0084%	US29425AAD54-XOTC
Romanian Government Internatio - 08/02/2038	0.0084%	XS1768074319-XOTC
State of California - 01/04/2039	0.0084%	US13063A5G50-XOTC
Province of New Brunswick Cana - 14/08/2048	0.0082%	CA642866GL52-XOTC
CU Inc - 22/11/2047	0.0082%	CA12657ZBK80-XOTC
Province of Alberta Canada - 01/12/2048	0.0082%	CA013051DY00-XOTC
Patterson-UTI Energy Inc - 01/02/2028	0.0082%	US703481AB79-XOTC
Government National Mortgage A - 20/07/2043	0.0081%	US38379FK739-XOTC
Fannie Mae Pool (2) - 01/05/2049	0.0081%	US3140X5RC91-XOTC
Government National Mortgage A - 20/09/2047	0.0081%	US38380GK453-XOTC
Government National Mortgage A - 20/05/2035	0.0081%	US38382E5F09-XOTC
Mitsubishi UFJ Financial Group - 07/03/2039	0.0080%	US606822BE37-XOTC
Government National Mortgage A - 20/03/2039	0.0080%	US38380CEN92-XOTC
Government National Mortgage A - 20/02/2046	0.0080%	US38379V5S95-XOTC
Government National Mortgage A - 20/03/2047	0.0079%	US38380TE939-XOTC
Province of Alberta Canada - 01/12/2028	0.0079%	CA013051EB97-XOTC
Singapore Government Bond - 01/03/2050	0.0079%	SGXF27246101-XSES
Government National Mortgage A - 16/02/2040	0.0079%	US38376VPU51-XOTC

Ginnie Mae II Pool (2) - 20/06/2048	0.0079%	US36179TZ577-XOTC
Canadian National Railway Co - 31/07/2028	0.0079%	CA136375CR16-XOTC
Fannie Mae Pool (3) - 01/01/2042	0.0079%	US3138EHTF97-XOTC
Ginnie Mae II Pool - 20/07/2048	0.0078%	US36179T4Q56-XOTC
Province of Quebec Canada - 01/09/2027	0.0078%	CA74814ZFB46-XOTC
State of North Rhine-Westphali - 21/03/2119	0.0078%	DE000NRW0LQ9-XOTC
United Airlines 2016-2 Class A - 07/10/2028	0.0078%	US90932EAA10-XOTC
Freddie Mac Pool (1) - 01/06/2049	0.0078%	US3132AEKA37-XOTC
Ireland Government Bond - 18/02/2045	0.0078%	IE00BV8C9186-XOTC
Fannie Mae Pool (5) - 01/02/2049	0.0077%	US3140JABV95-XOTC
Freddie Mac Gold Pool - 01/10/2045	0.0077%	US31335AHP66-XOTC
Vericrest Opportunity Loan Tru - 25/11/2049	0.0077%	US91833HAA23-XOTC
Fannie Mae Pool - 01/01/2044	0.0076%	US3138XDTR11-XOTC
Fannie Mae Pool (2) - 01/11/2046	0.0076%	US3140FJB368-XOTC
Fannie Mae Pool - 01/06/2038	0.0076%	US31416BK727-XOTC
TransCanada PipeLines Ltd - 03/07/2048	0.0076%	CA89353ZCC01-XOTC
Morgan Stanley Capital I Trust - 15/07/2051	0.0076%	US61767YBA73-XOTC
Air Products and Chemicals Inc - 15/05/2050	0.0076%	US009158BA32-XOTC
European Investment Bank - 16/10/2048	0.0076%	XS1753042743-XOTC
Fannie Mae Pool (1) - 01/11/2046	0.0076%	US31418CDL54-XOTC
American Airlines 2017-1 Class - 15/02/2029	0.0075%	US023761AA74-XOTC
Fannie Mae REMICS - 25/06/2037	0.0075%	US3136AUXE67-XOTC
Government National Mortgage A - 20/08/2045	0.0075%	US38380WH282-XOTC
Toronto-Dominion Bank/The - 25/07/2029	0.0075%	CA891160QY28-XOTC
Fannie Mae Pool - 01/04/2040	0.0074%	US31418QNT66-XOTC
Toronto-Dominion Bank/The - 08/03/2024	0.0074%	CA89117FMA44-XOTC

Citigroup Inc - 13/09/2043	0.0073%	US172967HA25-XOTC
Freddie Mac Strips - 15/05/2034	0.0072%	US31325XV234-XOTC
Ireland Government Bond - 15/05/2050	0.0072%	IE00BH3SQB22-XOTC
Fannie Mae Pool - 01/07/2035	0.0072%	US3140X7HK83-XOTC
Republic of Austria Government - 20/09/2117	0.0071%	AT0000A1XML2-XOTC
United Parcel Service Inc - 01/04/2050	0.0071%	US911312BW51-XOTC
Fannie Mae Pool (2) - 01/07/2049	0.0070%	US3140X4MC71-XOTC
Province of Manitoba Canada - 05/09/2048	0.0070%	CA563469UN36-XOTC
Fannie Mae Pool (3) - 01/09/2048	0.0070%	US3140Q9T379-XOTC
BANK 2019-BNK20 - 15/09/2062	0.0070%	US06540AAE10-XOTC
Fannie Mae REMICS - 25/11/2039	0.0069%	US3136B9YL59-XOTC
Parker-Hannifin Corp - 14/06/2029	0.0069%	US701094AN45-XOTC
Pacific Gas and Electric Co - 01/08/2050	0.0069%	US694308JJ74-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2067	0.0069%	IT0005217390-XOTC
Goldman Sachs Group Inc/The - 25/07/2029	0.0069%	XS1859424902-XOTC
Fannie Mae Pool - 01/07/2045	0.0068%	US3138YR6D53-XOTC
Santander Drive Auto Receivabl - 15/08/2024	0.0068%	US80285GAG73-XOTC
Ginnie Mae II Pool (1) - 20/08/2048	0.0068%	US36179T7K59-XOTC
Southwest Airlines Co - 15/06/2027	0.0068%	US844741BK34-XOTC
Government National Mortgage A - 20/05/2040	0.0068%	US38377EG734-XOTC
Chubb Corp/The - 15/05/2038	0.0068%	US171232AS07-XOTC
General Mills Inc - 17/10/2023	0.0067%	US370334CE22-XOTC
Canadian Pacific Railway Co - 01/06/2028	0.0067%	US13645RAY09-XOTC
Freddie Mac REMICS - 15/10/2042	0.0067%	US3137AVKJ57-XOTC
Fannie Mae Pool (1) - 01/06/2033	0.0067%	US3140HD6E95-XOTC
Deutsche Telekom International - 10/10/2025	0.0066%	XS1892151348-XOTC

Indonesia Treasury Bond - 15/07/2021	0.0066%	IDG000009101-XOTC
Freddie Mac Multifamily Struct (2) - 25/01/2030	0.0066%	US3137FRUL37-XOTC
Fannie Mae Pool (4) - 01/02/2049	0.0066%	US3140JMTT95-XOTC
Fannie Mae REMICS - 25/04/2033	0.0065%	US3136B9YK76-XOTC
Ginnie Mae II Pool - 20/06/2044	0.0065%	US36179QGE52-XOTC
Freddie Mac Gold Pool - 01/01/2049	0.0065%	US3128MJ5U07-XOTC
Towd Point Mortgage Trust 2017 - 25/06/2057	0.0065%	US89173UAA51-XOTC
Citigroup Inc - 06/05/2044	0.0065%	US172967HS33-XOTC
Fannie Mae Pool - 01/04/2048	0.0065%	US31418CWS96-XOTC
Freddie Mac REMICS - 15/05/2039	0.0064%	US31398CR597-XOTC
Charter Communications Operati - 23/10/2045	0.0064%	US161175BA14-XOTC
Pfandbriefzentrale der schweiz - 01/11/2030	0.0064%	CH0300874283-XOTC
Fannie Mae Pool (2) - 01/08/2048	0.0064%	US31418CZJ60-XOTC
Freddie Mac REMICS - 15/06/2046	0.0064%	US3137BPXD63-XOTC
Applied Materials Inc - 01/04/2047	0.0063%	US038222AM71-XOTC
Nutrien Ltd - 01/04/2049	0.0063%	US67077MAU27-XOTC
CME Group Inc - 15/06/2048	0.0063%	US12572QAH83-XOTC
Fannie Mae Pool (1) - 01/01/2042	0.0063%	US3138E2KR56-XOTC
United States Small Business A - 01/12/2028	0.0063%	US83162CSE48-XOTC
Marathon Petroleum Corp - 01/04/2048	0.0063%	US56585ABE10-XOTC
Government National Mortgage A - 20/02/2050	0.0063%	US38382CJ518-XOTC
MetLife Inc - 13/05/2046	0.0063%	US59156RBR84-XOTC
Landwirtschaftliche Rentenbank - 15/12/2023	0.0062%	XS1550212416-XOTC
National Rural Utilities Coope - 15/03/2049	0.0061%	US637432NT82-XOTC
Hewlett Packard Enterprise Co - 15/10/2045	0.0061%	US42824CAY57-XOTC
Ginnie Mae II Pool (2) - 20/12/2046	0.0061%	US36179SSN89-XOTC

Credit Agricole Home Loan SFH - 26/01/2026	0.0061%	CH0310175598-XOTC
Pfandbriefzentrale der schweiz - 21/05/2025	0.0061%	CH0344583791-XOTC
Fannie Mae Pool (1) - 01/10/2044	0.0061%	US3138Y4D899-XOTC
Freddie Mac Pool - 01/02/2035	0.0061%	US3132D54S88-XOTC
Oracle Corp - 15/05/2055	0.0060%	US68389XBG97-XOTC
FHLMC Multifamily Structured P - 25/08/2025	0.0060%	US3137BLW951-XOTC
Freddie Mac Gold Pool - 01/04/2049	0.0060%	US3132LBB584-XOTC
Fannie Mae Pool - 01/03/2049	0.0060%	US31418DAQ51-XOTC
Fannie Mae REMICS - 25/05/2048	0.0060%	US3136B1F667-XOTC
Fannie Mae Pool - 01/01/2035	0.0059%	US31418DKJ09-XOTC
Credit Suisse Schweiz AG - 31/10/2030	0.0059%	CH0520663599-XOTC
State of Schleswig-Holstein Ge - 31/08/2028	0.0059%	DE000SHFM618-XOTC
Whirlpool Corp - 15/05/2050	0.0059%	US963320AX45-XOTC
Fannie Mae REMICS - 25/06/2036	0.0059%	US31396WJS61-XOTC
Freddie Mac Gold Pool - 01/07/2047	0.0059%	US31335CAH79-XOTC
Bank of America Corp - 20/03/2051	0.0058%	US06051GJA85-XOTC
George Washington University/T - 15/09/2048	0.0058%	US372546AW14-XOTC
Corning Inc - 15/11/2057	0.0058%	US219350BF12-XOTC
Freddie Mac Multifamily Struct - 25/10/2047	0.0058%	US3137FPJK27-XOTC
Fannie Mae Pool (2) - 01/09/2046	0.0058%	US3140F5SH76-XOTC
Florida Power & Light Co - 01/12/2047	0.0058%	US341081FP71-XOTC
Freddie Mac Multifamily Struct (1) - 25/01/2030	0.0058%	US3137FREK38-XOTC
Ginnie Mae II Pool - 20/10/2044	0.0057%	US36179QR299-XOTC
New Residential Mortgage Loan - 25/11/2048	0.0057%	US64828JAA25-XOTC
Kimberly-Clark Corp - 01/11/2028	0.0057%	US494368BY83-XOTC
Barclays Collateral Account US	0.0057%	-

United Kingdom Gilt - 22/10/2061	0.0057%	GB00BMBL1D50-XOTC
Fannie Mae Pool - 01/05/2042	0.0057%	US31418AFF03-XOTC
CVS Health Corp - 25/03/2038	0.0057%	US126650CY46-XOTC
Cyprus Government Internationa - 03/12/2024	0.0056%	XS1989405425-XOTC
Fannie Mae REMICS - 25/04/2048	0.0056%	US3136B1VB78-XOTC
Aareal Bank AG - 31/07/2023	0.0056%	DE000AAR0223-XOTC
Fannie Mae Pool (1) - 01/11/2034	0.0056%	US31418DHD75-XOTC
Home Depot Inc/The - 15/04/2050	0.0055%	US437076CD22-XOTC
Freddie Mac Gold Pool (1) - 01/09/2048	0.0055%	US3128MJ5D81-XOTC
Public Service Electric and Ga - 01/09/2028	0.0055%	US74456QBX34-XOTC
Oracle Corp - 01/04/2050	0.0055%	US68389XBX21-XOTC
Fannie Mae Pool (2) - 01/03/2048	0.0055%	US3140HFE887-XOTC
Ginnie Mae II Pool - 20/02/2048	0.0054%	US36179TSG12-XOTC
Fannie Mae REMICS (2) - 25/09/2047	0.0054%	US3136AXQ739-XOTC
Caterpillar Inc - 09/04/2050	0.0054%	US149123CJ87-XOTC
Prudential Financial Inc - 07/12/2049	0.0054%	US744320BA94-XOTC
Freddie Mac Multifamily Struct - 25/01/2027	0.0054%	US3137BVZA74-XOTC
GS Mortgage Securities Trust 2 - 10/02/2052	0.0054%	US36252SAX53-XOTC
Fannie Mae Pool (1) - 01/02/2038	0.0054%	US31418CUE29-XOTC
Goldman Sachs Cash Collateral - 31/12/2049	0.0053%	-
Costco Wholesale Corp - 18/05/2027	0.0053%	US22160KAM71-XOTC
Exxon Mobil Corp - 15/04/2051	0.0053%	US30231GBM33-XOTC
Charles Schwab Corp/The - 02/03/2027	0.0052%	US808513AQ89-XOTC
CSAIL 2015-C4 Commercial Mortg - 15/11/2048	0.0052%	US12635RAX61-XOTC
Enterprise Products Operating - 31/07/2029	0.0052%	US29379VBV45-XOTC
Freddie Mac REMICS - 15/10/2032	0.0052%	US3137BP6E49-XOTC

Ginnie Mae I Pool - 15/08/2036	0.0052%	US36290TUE71-XOTC
Freddie Mac Gold Pool (3) - 01/12/2046	0.0051%	US3132WJEU14-XOTC
Ginnie Mae II Pool (1) - 20/10/2048	0.0051%	US36179UEB44-XOTC
Truist Bank - 02/08/2024	0.0051%	US86787EAY32-XOTC
Carrier Global Corp - 05/04/2050	0.0051%	US14448CAC82-XOTC
Fannie Mae REMICS - 25/12/2043	0.0050%	US3136ASAD85-XOTC
Freddie Mac REMICS - 15/03/2033	0.0050%	US3137B05Q38-XOTC
Freddie Mac Gold Pool (2) - 01/09/2048	0.0050%	US3132Y2HF64-XOTC
Government National Mortgage A - 20/05/2048	0.0050%	US38381TR236-XOTC
Hasbro Inc - 19/11/2029	0.0050%	US418056AZ06-XOTC
Ryder System Inc - 01/03/2023	0.0050%	US78355HKG38-XOTC
Inter-American Development Ban - 18/01/2023	0.0049%	US4581X0DA31-XOTC
Government National Mortgage A - 20/08/2044	0.0049%	US38379EFQ08-XOTC
MPLX LP - 15/04/2038	0.0049%	US55336VAM28-XOTC
Santander Holdings USA Inc - 18/01/2023	0.0049%	US80282KAS50-XOTC
Call Account(BNP Paribas Cash at Bank - CAD)	0.0049%	-
Freddie Mac Gold Pool (4) - 01/11/2046	0.0048%	US3132WHQU20-XOTC
Freddie Mac Pool - 01/07/2050	0.0048%	US3132DV6Q32-XOTC
Freddie Mac Gold Pool - 01/08/2048	0.0048%	US3128MJ4R86-XOTC
Freddie Mac Gold Pool (2) - 01/05/2049	0.0047%	US3128MJ6T25-XOTC
Freddie Mac Multifamily Struct - 25/10/2026	0.0047%	US3137FQXL27-XOTC
Merck & Co Inc - 24/06/2050	0.0047%	US58933YBB02-XOTC
Fannie Mae Pool - 01/05/2035	0.0047%	US31418DN814-XOTC
20Y RTP 1.180000 21-MAY-2021 2	0.0046%	-
AT&T Inc - 01/02/2061	0.0045%	US00206RKF81-XOTC
Freddie Mac REMICS - 25/05/2040	0.0045%	US3137FT6T94-XOTC
Freddie Mac REMICS - 15/07/2036	0.0045%	US31396ULP39-XOTC

Government National Mortgage A - 16/11/2047	0.0045%	US38380KLM52-XOTC
Freddie Mac Multifamily Struct - 25/09/2027	0.0045%	US3137FBU957-XOTC
Ginnie Mae II Pool - 20/09/2041	0.0044%	US36202FXC57-XOTC
Fannie Mae Pool (2) - 01/08/2049	0.0044%	US31418DES71-XOTC
Fannie Mae Pool - 01/04/2042	0.0044%	US3138E3BR31-XOTC
Call Account(BNP Paribas Cash at Bank - SGD)	0.0044%	-
Fannie Mae Pool - 01/10/2033	0.0042%	US31418C2X11-XOTC
407 International Inc - 11/05/2048	0.0042%	CA35085ZBS44-XOTC
Freddie Mac Multifamily Struct - 25/08/2047	0.0042%	US3137FNAH31-XOTC
Freddie Mac Gold Pool - 01/09/2044	0.0041%	US3132M9FG48-XOTC
Freddie Mac Gold Pool (1) - 01/05/2049	0.0041%	US3128MJ6Q85-XOTC
Enbridge Gas Inc - 29/11/2047	0.0041%	CA29290ZAS98-XOTC
Fannie Mae Pool (1) - 01/02/2049	0.0040%	US31418C7E84-XOTC
Fannie Mae REMICS - 25/03/2034	0.0039%	US3136ALQU83-XOTC
Freddie Mac Gold Pool - 01/06/2048	0.0039%	US3128MJ4J60-XOTC
Call Account(BNP Paribas Cash at Bank - HKD)	0.0038%	-
Freddie Mac Gold Pool - 01/02/2049	0.0038%	US3128MJ6D72-XOTC
Fannie Mae Pool (1) - 01/08/2048	0.0038%	US31418CZ984-XOTC
Government National Mortgage A - 16/07/2044	0.0037%	US38379DHB38-XOTC
Call Account(BNP Paribas Cash at Bank - NOK)	0.0037%	-
Government National Mortgage A - 20/09/2043	0.0037%	US38379PBT30-XOTC
Fannie Mae Pool (2) - 01/11/2034	0.0037%	US31418DJK90-XOTC
Fannie Mae Pool - 01/09/2033	0.0037%	US31418CZ315-XOTC
Fannie Mae REMICS - 25/07/2032	0.0036%	US3136A63Q54-XOTC
Fannie Mae Pool - 01/03/2027	0.0036%	US3138EBRJ67-XOTC
Freddie Mac Gold Pool (2) - 01/11/2046	0.0036%	US3132WH5N19-XOTC
Fannie Mae Pool (2) - 01/01/2049	0.0035%	US31418C6L37-XOTC

Freddie Mac Gold Pool (2) - 01/03/2042	0.0035%	US31335ADN54-XOTC
Futures Margin Deposit.Account 5	0.0034%	-
Freddie Mac Multifamily Struct - 25/05/2030	0.0034%	US3137FUZE77-XOTC
Fannie Mae Pool (1) - 01/10/2048	0.0033%	US31418C3E21-XOTC
Fannie Mae Pool (1) - 01/09/2048	0.0033%	US31418C2E30-XOTC
20Y RTR 1.250000 10-DEC-2020 2	0.0033%	-
Government National Mortgage A - 20/10/2042	0.0033%	US38378H3E45-XOTC
Fannie Mae Pool - 01/05/2046	0.0033%	US3140F4UB04-XOTC
Freddie Mac Gold Pool (5) - 01/11/2046	0.0033%	US3132WJ5K34-XOTC
Fannie Mae REMICS - 25/01/2038	0.0033%	US3136B0QX70-XOTC
Fannie Mae Pool - 01/01/2043	0.0033%	US3138ENAA79-XOTC
Fannie Mae REMICS - 25/01/2042	0.0033%	US3136A8CC26-XOTC
Ginnie Mae II Pool (2) - 20/10/2048	0.0032%	US36179UEA60-XOTC
Call Account(BNP Paribas Cash at Bank - CNY)	0.0032%	-
Call Account(BNP Paribas Cash at Bank - DKK)	0.0032%	-
Ginnie Mae I Pool - 15/06/2038	0.0031%	US36295HW557-XOTC
Ginnie Mae II Pool - 20/08/2049	0.0031%	US36179UXV96-XOTC
Fannie Mae Pool (1) - 01/03/2047	0.0031%	US3138ER5J50-XOTC
STACR Trust 2018-HRP1 - 25/04/2043	0.0031%	US3137GOVA44-XOTC
Freddie Mac Multifamily Struct - 25/09/2046	0.0031%	US3137FNX881-XOTC
Fannie Mae Pool (2) - 01/02/2049	0.0031%	US3140JABQ01-XOTC
Freddie Mac Multifamily Struct - 25/11/2047	0.0031%	US3137FQ3D34-XOTC
Fannie Mae Pool (2) - 01/06/2046	0.0030%	US3140EWKL87-XOTC
Fannie Mae Pool (2) - 01/10/2048	0.0030%	US31418C3D48-XOTC
Prudential Financial Inc - 15/09/2047	0.0030%	US744320AW24-XOTC
Fannie Mae Pool - 01/01/2034	0.0030%	US31418C5V28-XOTC
Pfandbriefzentrale der schweiz - 07/11/2022	0.0030%	CH0319403736-XOTC
Teck Resources Ltd - 15/07/2030	0.0030%	US878742BE47-XOTC

Fannie Mae REMICS - 25/07/2045	0.0030%	US3136APLU43-XOTC
Freddie Mac REMICS - 15/05/2032	0.0030%	US3137AYYN52-XOTC
Ginnie Mae II Pool (1) - 20/01/2046	0.0029%	US36179RXF18-XOTC
European Investment Bank - 15/11/2035	0.0028%	XS2194790262-XOTC
Fannie Mae REMICS (1) - 25/09/2047	0.0027%	US3136AXP335-XOTC
Call Account(BNP Paribas Cash at Bank - ILS)	0.0027%	-
Freddie Mac REMICS - 15/06/2028	0.0026%	US3137B2JF85-XOTC
Fannie Mae Pool (1) - 01/02/2041	0.0026%	US3138A5M333-XOTC
Fannie Mae Pool (1) - 01/06/2046	0.0024%	US3140F8BQ97-XOTC
6Y RTR 0.650000 16-AUG-2021 6	0.0024%	-
Freddie Mac Multifamily Struct - 25/04/2030	0.0024%	US3137FTZS90-XOTC
Freddie Mac REMICS - 15/02/2048	0.0024%	US3137FHJ205-XOTC
Province of Alberta Canada - 22/07/2030	0.0024%	US013051EM50-XOTC
Ginnie Mae II Pool - 20/02/2049	0.0023%	US36179UML34-XOTC
Call Account(BNP Paribas Cash at Bank - SEK)	0.0023%	-
Ginnie Mae II Pool (2) - 20/09/2048	0.0023%	US36179UCB61-XOTC
Government National Mortgage A - 20/04/2045	0.0022%	US38379LG917-XOTC
Fannie Mae REMICS - 25/09/2025	0.0022%	US3136AJ4A18-XOTC
Fannie Mae Pool - 01/11/2033	0.0022%	US31418C4B72-XOTC
Government National Mortgage A - 16/02/2047	0.0022%	US38380CF817-XOTC
Ginnie Mae II Pool - 20/05/2048	0.0022%	US36179TXV24-XOTC
Fannie Mae Pool (1) - 01/07/2048	0.0021%	US31418CYM09-XOTC
Fannie Mae Pool (2) - 01/08/2034	0.0020%	US3140X5AM56-XOTC
Freddie Mac Pool (2) - 01/06/2049	0.0020%	US3133KGF600-XOTC
Ginnie Mae II Pool - 20/12/2048	0.0020%	US36179UH540-XOTC
Fannie Mae Pool (3) - 01/10/2044	0.0020%	US3138XW4S43-XOTC
Fannie Mae Pool (3) - 01/02/2049	0.0020%	US31418C7K45-XOTC

Ginnie Mae II Pool (1) - 20/09/2048	0.0020%	US36179UCC45-XOTC
Government National Mortgage A - 16/04/2040	0.0020%	US38376YFR71-XOTC
Fannie Mae Pool - 01/10/2043	0.0017%	US3138ERX701-XOTC
Freddie Mac REMICS (2) - 15/07/2027	0.0017%	US3137ARZH25-XOTC
Ginnie Mae I Pool (1) - 15/06/2041	0.0017%	US36176FDY16-XOTC
Freddie Mac Gold Pool - 01/06/2042	0.0017%	US3132GUH235-XOTC
Fannie Mae Pool - 01/09/2034	0.0016%	US31418DFE76-XOTC
Freddie Mac REMICS - 15/04/2036	0.0015%	US3137BSMR18-XOTC
Government National Mortgage A - 20/05/2029	0.0015%	US38379XH522-XOTC
Ginnie Mae II Pool (2) - 20/01/2048	0.0014%	US36179TQN80-XOTC
5Y RTR 0.435000 17-NOV-2020 5	0.0014%	-
Fannie Mae Pool (2) - 01/06/2034	0.0014%	US3140X4F271-XOTC
Freddie Mac REMICS - 15/03/2041	0.0014%	US3137AYCZ21-XOTC
20Y RTP 1.250000 10-DEC-2020 2	0.0014%	-
Fannie Mae Pool - 01/07/2032	0.0014%	US31418CM271-XOTC
Government National Mortgage A - 16/10/2041	0.0014%	US38378GRL40-XOTC
Fannie Mae Pool (2) - 01/01/2042	0.0013%	US3138E44D08-XOTC
Freddie Mac REMICS - 15/09/2033	0.0013%	US3137BSAJ20-XOTC
Fannie Mae Pool (1) - 01/06/2034	0.0012%	US31418DCT72-XOTC
Fannie Mae Pool (1) - 01/07/2049	0.0012%	US3140X4GZ31-XOTC
Fannie Mae REMICS - 25/10/2046	0.0012%	US3136AT4Q43-XOTC
Freddie Mac REMICS - 15/07/2030	0.0011%	US3137BJQK20-XOTC
Fannie Mae Pool (1) - 01/06/2048	0.0011%	US31418CXP49-XOTC
Fannie Mae Pool - 01/11/2048	0.0010%	US31418C4F86-XOTC
Government National Mortgage A - 20/04/2042	0.0010%	US38379VRH95-XOTC
Government National Mortgage A - 16/01/2047	0.0010%	US38380CNU35-XOTC
Fannie Mae REMICS - 25/04/2055	0.0010%	US3136ANHJ95-XOTC

Freddie Mac Pool - 01/01/2042	0.0009%	US3131XH2W52-XOTC
Fannie Mae REMICS - 25/12/2027	0.0009%	US3136AADL66-XOTC
Fannie Mae REMICS - 25/08/2044	0.0008%	US3136AKXK46-XOTC
Fannie Mae Pool - 01/10/2041	0.0008%	US3138EKY746-XOTC
JP Morgan CCP Collateral Accou 5	0.0008%	-
Fannie Mae REMICS - 25/06/2055	0.0007%	US3136ANV615-XOTC
Freddie Mac REMICS (1) - 15/03/2028	0.0007%	US3137B16E70-XOTC
Freddie Mac Gold Pool (1) - 01/12/2046	0.0007%	US3128MJZB93-XOTC
Fannie Mae Pool - 01/08/2044	0.0007%	US3138XXY590-XOTC
Freddie Mac REMICS (1) - 15/07/2027	0.0006%	US3137BCJ585-XOTC
Freddie Mac REMICS - 15/11/2036	0.0006%	US31397CNW54-XOTC
Government National Mortgage A - 20/03/2043	0.0006%	US38378JXN70-XOTC
Fannie Mae REMICS - 25/05/2030	0.0006%	US3136ANMB05-XOTC
Fannie Mae REMICS - 25/09/2035	0.0006%	US3136AP2M39-XOTC
Fannie Mae REMICS - 25/10/2027	0.0006%	US3136A9GA07-XOTC
Ginnie Mae I Pool - 15/11/2038	0.0006%	US36296P6Y21-XOTC
Government National Mortgage A (2) - 20/05/2043	0.0006%	US38379JKC44-XOTC
Government National Mortgage A - 16/02/2043	0.0006%	US38378JAS15-XOTC
Fannie Mae REMICS - 25/02/2027	0.0005%	US3136A7GL06-XOTC
Freddie Mac Pool - 01/04/2042	0.0004%	US3131XJGV86-XOTC
Freddie Mac REMICS (5) - 15/03/2028	0.0004%	US3137B0Q640-XOTC
Government National Mortgage A - 20/02/2041	0.0004%	US38379F3V95-XOTC
Call Account(BNP Paribas Cash at Bank - CZK)	0.0004%	-
Fannie Mae Pool - 01/09/2041	0.0004%	US3138ASR386-XOTC
Government National Mortgage A - 20/03/2027	0.0004%	US38378MSZ94-XOTC
Call Account(BNP Paribas Cash at Bank - BRL)	0.0004%	-
Fannie Mae REMICS - 25/11/2042	0.0004%	US3136AAKA29-XOTC

Ginnie Mae I Pool - 15/05/2036	0.0004%	US36290TRJ06-XOTC
Fannie Mae REMICS - 25/03/2042	0.0004%	US3136A9BW71-XOTC
Fannie Mae REMICS - 25/05/2027	0.0004%	US3136A5P346-XOTC
Government National Mortgage A - 20/07/2040	0.0004%	US38378EAS28-XOTC
Government National Mortgage A - 16/05/2042	0.0004%	US38375GLU30-XOTC
Fannie Mae REMICS - 25/02/2031	0.0004%	US3136ARFZ69-XOTC
Government National Mortgage A - 20/09/2028	0.0003%	US38380BAQ86-XOTC
Freddie Mac REMICS - 15/05/2028	0.0003%	US3137B2AV27-XOTC
Fannie Mae REMICS - 25/08/2030	0.0003%	US3136AP2P69-XOTC
US 10YR FUT OPTN Nov20P 138	0.0003%	-
EUR C GBP P @0.960000 EO	0.0003%	-
EUR C GBP P @0.920000 EO	0.0003%	-
Fannie Mae REMICS - 25/06/2028	0.0003%	US3136AFXT69-XOTC
Freddie Mac REMICS - 15/12/2026	0.0002%	US3137ARA899-XOTC
Fannie Mae REMICS - 25/09/2027	0.0002%	US3136A8GE46-XOTC
Freddie Mac REMICS - 15/03/2027	0.0002%	US3137AMVN42-XOTC
USD C KRW P @1230.00 EO	0.0002%	-
Fannie Mae Pool - 01/11/2040	0.0002%	US31419KKH76-XOTC
Government National Mortgage A - 16/02/2027	0.0002%	US38379QGG47-XOTC
Fannie Mae Pool (2) - 01/02/2041	0.0002%	US31419BBT17-XOTC
Fannie Mae REMICS - 25/07/2027	0.0002%	US3136A6U856-XOTC
Freddie Mac REMICS (3) - 15/03/2028	0.0002%	US3137B06E98-XOTC
Freddie Mac REMICS - 15/06/2026	0.0002%	US3137APHF05-XOTC
Freddie Mac REMICS (4) - 15/03/2028	0.0002%	US3137B0WS93-XOTC
Freddie Mac Pool - 01/02/2044	0.0002%	US3132AAQZ02-XOTC
Freddie Mac REMICS - 15/09/2026	0.0002%	US3137AFB272-XOTC
Government National Mortgage A - 16/12/2026	0.0002%	US38379QFZ37-XOTC
Fannie Mae REMICS - 25/05/2042	0.0001%	US3136A6DE17-XOTC

Freddie Mac REMICS (2) - 15/03/2028	0.0001%	US3137B0PV06-XOTC
Nordea Kredit Realkreditakties - 01/04/2035	0.0000%	DK0002011386-XOTC
Call Account(BNP Paribas Cash at Bank - ZAR)	0.0000%	-
Call Account(BNP Shadow Record Keeping CNY)	0.0000%	-
FEDERAL NATIONAL MORTGAGE ASSO - 15/10/2028	0.0000%	-
Magnetite XVIII Ltd - 15/11/2028	0.0000%	US55953TAL17-XOTC
MALAYSIAN RINGGIT	0.0000%	-
RUPIAH INDONESIA	0.0000%	-
Call Account(BNP Paribas Cash at Bank - KRW)	0.0000%	-
5Y RTP 0.490000 17-NOV-2020 5	0.0000%	-
EUR C GBP P @0.950000 EO	-0.0001%	-
USD C JPY P @106.1200 EO	-0.0001%	-
30Y RTR 0.950000 13-OCT-2020 3	-0.0002%	-
JP Morgan CCP Collateral Accou 6	-0.0002%	-
USD P JPY C @106.1200 EO	-0.0003%	-
SOUTH KOREA WON	-0.0003%	-
5Y RTR 0.335000 17-NOV-2020 5	-0.0006%	-
6Y RTR 0.400000 23-DEC-2020 6	-0.0007%	-
30Y RTP 0.040000 21-OCT-2020 3	-0.0007%	-
US 10YR FUT OPTN Dec20P 136	-0.0009%	-
20Y RTP 0.090000 10-DEC-2020 2	-0.0012%	-
10Y RTR 0.670000 13-OCT-2020 1	-0.0013%	-
JP Morgan CCP Collateral Accou 7	-0.0015%	-
10Y RTP 0.670000 13-OCT-2020 1	-0.0018%	-
10Y RTP 1.005000 21-MAY-2021 1	-0.0025%	-
20Y RTR 0.090000 10-DEC-2020 2	-0.0030%	-
Trustee Fee Accrual - NZD	-0.0033%	-
Futures Margin Deposit.Account 6	-0.0036%	-
30Y RTR 0.040000 21-OCT-2020 3	-0.0040%	-
JP Morgan CCP Collateral Accou 8	-0.0055%	-
JP Morgan Cash Collateral - 06/12/2015	-0.0061%	-
15Y RTP 0.105000 02-JUN-2021 1	-0.0092%	-
JP Morgan CCP Collateral Accou 9	-0.0126%	-
JP Morgan CCP Collateral Accou 10	-0.0149%	-
Futures Margin Deposit Account 2	-0.0191%	-
Custody Fees - NZD	-0.0204%	-
Euro-OAT Future Dec20_NC	-0.0421%	-
Citibank Cash Collateral - 31/12/2049	-0.0465%	-
KOREA 10YR BND FU Dec20_NC	-0.0484%	-
Interest Rate Swaps	-0.0698%	-
Management Fee Accrual - NZD	-0.1409%	-
Futures Margin Deposit.Account 7	-0.1420%	-
JP Morgan CCP Collateral Accou 11	-0.1643%	-
EURO-BUXL 30Y BND Dec20	-0.1682%	-
LONG GILT FUTURE Dec20	-0.1690%	-
US ULTRA BOND CBT Dec20_NC	-0.1904%	-
US 10YR NOTE (CBT)Dec20_NC	-0.2014%	-
Futures Margin Deposit.Account 8	-0.2573%	-

EURO-BUND FUTURE Dec20	-0.3301% -
CAN 10YR BOND FUT Dec20_NC	-0.3983% -
EURO-BOBL FUTURE Dec20_NC	-0.4211% -
US 5YR NOTE (CBT) Dec20_NC	-0.4378% -
Copy of Euro-BTP Future Sep2	-0.5955% -
JPN 10Y BOND(OSE) Dec20_NC	-0.5982% -
Currency Forwards	-0.9890% -
EURO-SCHATZ FUT Dec20_NC	-1.1045% -
US LONG BOND(CBT) Dec20_NC	-1.3989% -
AUST 10Y BOND FUT Dec20	-1.6629% -
US 10yr Ultra Fut Dec20	-2.2102% -
US 2YR NOTE (CBT) Dec20_NC	-2.2775% -
Liquidities (payables and receivables)	-3.4016% -
AUST 3YR BOND FUT Dec20_NC	-3.6204% -
NEW ZEALAND DOLLAR	-39.7890% -