

	1	2	3	4
Offer name	Evidential Investment Funds	Offer number	OFR13328	
Fund name	FND37696	Fund number	FND37696	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
KOMMUNALBANKEN AS 1.125000% 06/14/2030		1.34% XS2189767515		
MANITOBA (PROVINCE OF) 2.050000% 06/02/2031		1.26% CA563469UX18		
BNG BANK NV 1.000000% 06/03/2030		1.24% XS2182093943		
FANNIE MAE 0.875000% 08/05/2030		1.15% US3135G05Q27		
PROVINCE OF SASKATCHEWAN 2.150000% 06/02/2031		1.10% CA803854KP21		
COSTCO WHOLESALE CORP 1.600000% 04/20/2030		1.09% US22160KAP03		
AMAZON.COM INC 1.500000% 06/03/2030		1.08% US023135BS49		
EUROPEAN UNION 0.200000% 06/04/2036		1.08% EU000A3KM903		
ONTARIO TEACHERS' FINANC 1.250000% 09/27/2030		0.92% USC69798AG87		
SNCF RESEAU 5.250000% 12/07/2028		0.91% XS0096412548		
CAISSE D'AMORT DETTE SOC 0.375000% 05/27/2024		0.87% XS2345996230		
CPPIB CAPITAL INC 1.500000% 03/04/2033		0.85% XS1788529490		
APPLE INC 1.250000% 08/20/2030		0.84% US037833DY36		
PROVINCE OF ALBERTA 1.300000% 07/22/2030		0.83% US013051EM50		
TREASURY CORP VICTORIA 2.250000% 11/20/2034		0.82% AU0000048274		
CAISSE D'AMORT DETTE SOC 1.375000% 01/20/2031		0.79% XS2287909159		
INTL FINANCE CORP 1.250000% 02/06/2031		0.79% AU3CB0273639		
NEDER WATERSCHAPSBANK 3.300000% 05/02/2029		0.78% AU3CB0258135		
Cash held by Evidential Sustainable Global Bond Fund		0.76%		
BLACKROCK INC 1.900000% 01/28/2031		0.75% US09247XAR26		
CPPIB CAPITAL INC 1.125000% 12/14/2029		0.74% XS2163020790		
ONTARIO (PROVINCE OF) 5.600000% 06/02/2035		0.74% CA683234VR64		
CIGNA CORP 2.400000% 03/15/2030		0.72% US125523CL22		
WESTPAC SEC NZ/LONDON 0.100000% 07/13/2027		0.68% XS2362968906		
QUEENSLAND TREASURY CORP 1.750000% 07/20/2034		0.67% AU0000079402		
FREDDIE MAC 6.750000% 03/15/2031		0.67% US3134A4AA29		
NOVA SCOTIA PROVINCE 5.800000% 06/01/2033		0.65% CA669827FL62		
Cash held by Dimensional Global Bond Sustainability Trust (NZ)		0.64%		
NATIONAL AUSTRALIA BANK 2.900000% 02/25/2027		0.62% AU3CB0286763		
ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027		0.61% XS0307424274		
MORGAN STANLEY 3.875000% 01/27/2026		0.59% US61746BDZ67		
BLACKROCK INC 2.100000% 02/25/2032		0.59% US09247XAS09		
NOVA SCOTIA PROVINCE 2.000000% 09/01/2030		0.58% CA669827GC54		
ONTARIO TEACHERS' FINANC 2.000000% 04/16/2031		0.57% US68329AAJ79		
BNG BANK NV 2.450000% 07/21/2032		0.56% AU3CB0285898		
JAPAN (20 YEAR ISSUE) 1.200000% 09/20/2035		0.54% JP1201541F90		
PROVINCE OF ALBERTA 2.950000% 01/23/2024		0.52% US013051EF00		
ONTARIO TEACHERS' FINANC 1.850000% 05/03/2032		0.52% XS2475513953		
BRITISH TELECOMMUNICATIO 3.250000% 11/08/2029		0.51% US11102AAE10		
ACTION LOGEMENT SERVICES 0.500000% 10/30/2034		0.51% FR0013457058		
UBS GROUP AG 0.875000% 11/03/2031		0.51% CH1142231690		
PROVINCE OF QUEBEC 1.500000% 09/01/2031		0.51% CA74814ZFH16		
US TREASURY N/B 1.125000% 08/15/2040		0.50% US912810SQ22		
AVNET INC 3.000000% 05/15/2031		0.50% US053807AU73		
CREDIT AGRICOLE LONDON 4.400000% 07/06/2027		0.50% XS1641479750		
CANADIAN IMPERIAL BANK 3.600000% 04/07/2032		0.50% US13607HR535		
ONTARIO (PROVINCE OF) 0.250000% 06/09/2031		0.47% XS2351088955		
ONTARIO (PROVINCE OF) 1.350000% 12/02/2030		0.47% CA68333ZAN74		
EFSS 0.875000% 04/10/2035		0.46% EU000A1G0ED2		
FAIRFAX FINL HLDGS LTD 4.625000% 04/29/2030		0.45% US303901BF83		
CAPITAL ONE FINANCIAL CO 1.650000% 06/12/2029		0.45% XS2010331440		
CPPIB CAPITAL INC 1.250000% 01/28/2031		0.44% US22411WAQ96		
PROVINCE OF QUEBEC 0% 10/15/2029		0.43% XS2065939469		
FRESENIUS MEDICAL CARE A 1.500000% 05/29/2030		0.43% XS2178769159		
EFSS 2.375000% 06/21/2032		0.43% EU000A2SCAC2		
PROVINCE OF QUEBEC 0.250000% 05/05/2031		0.43% XS2338991941		
EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027		0.43% XS0282506657		
AGENCE FRANCAISE DEVELOP 0.250000% 06/29/2029		0.42% FR0013431137		
CITRIX SYSTEMS INC 3.300000% 03/01/2030		0.42% US177376AF70		
MITSUBISHI UFJ FIN GRP 3.556000% 06/15/2032		0.42% XS2489982293		
GENERAL MOTORS FINL CO 3.100000% 01/12/2032		0.41% US37045XDS27		
THERMO FISHER SCIENTIFIC 2.375000% 04/15/2032		0.41% XS2010032451		
KINGDOM OF DENMARK 0% 11/15/2031		0.40% DK0009924102		
KFW 2.600000% 06/20/2037		0.40% US500769CG75		
KUNTARAHOITUS OYJ 0% 03/02/2031		0.40% XS2307854062		
LOEWS CORP 3.200000% 05/15/2030		0.39% US540424AT59		
BEST BUY CO INC 1.950000% 10/01/2030		0.39% US08652BAB53		

BPCE SA 2.375000% 04/26/2032	0.39% FR0014009YC1
INTER-AMERICAN DEVEL BK 1.125000% 01/13/2031	0.39% US4581X0DS49
ONTARIO TEACHERS' FINANC 0.100000% 05/19/2028	0.39% XS2344384768
ACTION LOGEMENT SERVICES 1.375000% 04/13/2032	0.38% FR0014009N55
AUST & NZ BANKING GROUP 4.050000% 05/12/2025	0.38% AU3CB0289221
AMAZON.COM INC 3.150000% 08/22/2027	0.38% US023135BC96
CREDIT SUISSE NEW YORK 2.950000% 04/09/2025	0.37% US22550L2C42
MANITOBA (PROVINCE OF) 3.600000% 08/17/2027	0.37% AU3CB0242683
VF CORP 0.625000% 02/25/2032	0.37% XS2123970241
AGENCE FRANCAISE DEVELOP 1.125000% 03/02/2037	0.37% FR0014008SA9
LINCOLN NATIONAL CORP 3.050000% 01/15/2030	0.36% US534187BJ76
SOCIETE NATIONALE SNCF 5.375000% 03/18/2027	0.36% XS0144628053
TREASURY CORP VICTORIA 2.000000% 09/17/2035	0.36% AU3SG0002579
EUROPEAN INVESTMENT BANK 0.200000% 03/17/2036	0.36% XS2308323661
ONTARIO TEACHERS' FINANC 1.250000% 09/27/2030	0.36% US68329AAH14
COMMONWEALTH BANK AUST 1.875000% 09/15/2031	0.36% US2027A0KF56
PRINCIPAL FINANCIAL GRP 3.700000% 05/15/2029	0.35% US74251VAR33
CDP FINANCIAL INC 1.125000% 04/06/2027	0.35% XS2466358111
SOCIETE GENERALE 0.875000% 09/24/2029	0.35% FR0013448859
NATIONAL AUSTRALIA BANK 3.900000% 05/30/2025	0.34% AU3CB0289817
DICK'S SPORTING GOODS 3.150000% 01/15/2032	0.34% US253393AF94
BPCE SA 0.250000% 01/14/2031	0.34% FR0014001G37
BROWN & BROWN INC 2.375000% 03/15/2031	0.33% US115236AC57
WESTPAC BANKING CORP 2.700000% 03/17/2025	0.33% AU3CB0287415
PROVINCE OF ALBERTA 1.650000% 06/01/2031	0.33% CA013051EP83
ACTIVISION BLIZZARD 1.350000% 09/15/2030	0.33% US00507VAP40
TORONTO-DOMINION BANK 3.129000% 08/03/2032	0.33% XS2511309903
VF CORP 2.950000% 04/23/2030	0.33% US918204BC10
EUROFIMA 0.150000% 10/10/2034	0.32% XS2055744689
APPLE INC 1.650000% 02/08/2031	0.32% US037833ED89
DISCOVERY COMMUNICATIONS 1.900000% 03/19/2027	0.32% XS1117298247
PROLOGIS INTL FUND II 2.375000% 11/14/2030	0.32% XS1904690341
AGENCE FRANCE LOCALE 1.125000% 06/20/2028	0.32% FR0013343340
NEDER WATERSCHAPSBANK 1.000000% 05/28/2030	0.32% XS2180643889
JABIL INC 3.000000% 01/15/2031	0.32% US466313AK92
BRITISH COLUMBIA PROV OF 1.300000% 01/29/2031	0.32% US110709AE21
PROLOGIS EURO FINANCE 0.500000% 02/16/2032	0.32% XS2296204444
PROVINCE OF ALBERTA 3.300000% 03/15/2028	0.32% US013051EA13
WESTPAC BANKING CORP 2.400000% 01/25/2027	0.30% AU3CB0286037
NEW ZEALAND GOVERNMENT 3.500000% 04/14/2033	0.30% NZGOVDT433C9
NEDER WATERSCHAPSBANK 0.250000% 01/19/2032	0.29% XS2433385650
EURO STABILITY MECHANISM 1.375000% 09/11/2024	0.29% XS2051117195
INTL BK RECON & DEVELOP 1.100000% 11/18/2030	0.29% AU3CB0275998
CANADIAN IMPERIAL BANK 2.250000% 01/28/2025	0.29% US13607GLZ53
GILEAD SCIENCES INC 5.650000% 12/01/2041	0.29% US375558AS26
TORONTO-DOMINION BANK 2.000000% 09/10/2031	0.29% US89114TJ41
NATIONWIDE BLDG SOCIETY 0.250000% 09/14/2028	0.29% XS2385790667
PROVINCE OF QUEBEC 0.500000% 01/25/2032	0.28% XS2435787283
AGENCE FRANCAISE DEVELOP 0.500000% 05/31/2035	0.28% FR0013461688
INTER-AMERICAN DEVEL BK 1.125000% 07/20/2028	0.28% US4581X0DX34
CPPIB CAPITAL INC 0.875000% 02/06/2029	0.28% XS1945965611
CDP FINANCIAL INC 0.875000% 06/10/2025	0.28% USC23264AK75
FANNIE MAE 6.625000% 11/15/2030	0.28% US31359MGK36
COOPERATIEVE RABOBANK UA 1.250000% 03/23/2026	0.27% XS1382784509
JOHNSON & JOHNSON 3.550000% 03/01/2036	0.27% US478160BU72
VIATRIS INC 2.700000% 06/22/2030	0.26% US92556VAD82
ZIMMER BIOMET HOLDINGS 1.164000% 11/15/2027	0.26% XS2079105891
NOMURA HOLDINGS INC 2.608000% 07/14/2031	0.26% US65535HAX70
FEDEX CORP 3.250000% 05/15/2041	0.26% US31428XCE40
GILEAD SCIENCES INC 4.000000% 09/01/2036	0.26% US375558BJ18
RAYONIER LP 2.750000% 05/17/2031	0.25% US75508XAA46
EUROFIMA 3.350000% 05/21/2029	0.25% AU3CB0258598
DEXIA CREDIT LOCAL 1.000000% 10/18/2027	0.25% XS1700578724
KOMMUNINVEST I SVERIGE 0.875000% 09/01/2029	0.25% XS2462606489
COMCAST CORP 3.750000% 04/01/2040	0.25% US20030NDH17
SUMITOMO MITSUI FINL GRP 2.222000% 09/17/2031	0.25% US86562MCJ71
ONTARIO (PROVINCE OF) 2.250000% 12/02/2031	0.25% CA68333ZAT45
KOMMUNEKREDIT 0.010000% 05/04/2034	0.24% XS2251782160
VERIZON COMMUNICATIONS 4.500000% 08/17/2027	0.24% AU3CB0246239
METLIFE INC 5.700000% 06/15/2035	0.24% US59156RAM07
EUROPEAN UNION 0% 07/04/2031	0.24% EU000A3KSXE1
ILE DE FRANCE MOBILITES 0.400000% 05/28/2031	0.24% FR0014003OC5

IBM CORP 1.950000% 05/15/2030	0.23% US459200KJ94
AT&T INC 4.600000% 09/19/2028	0.23% AU3CB0256915
AMGEN INC 4.000000% 09/13/2029	0.23% XS0829324457
FREDDIE MAC 6.250000% 07/15/2032	0.23% US3134A4KX12
FLEX LTD 4.875000% 05/12/2030	0.23% US33938XAB10
ONTARIO (PROVINCE OF) 0.010000% 11/25/2030	0.23% XS2262263622
ONTARIO (PROVINCE OF) 2.000000% 10/02/2029	0.23% US68323AFG40
UNEDIC 0.250000% 07/16/2035	0.23% FR0013524410
IBM CORP 0.650000% 02/11/2032	0.23% XS2115091808
HP INC 2.650000% 06/17/2031	0.23% US40434LAI44
ASSURANT INC 2.650000% 01/15/2032	0.23% US04621XAN84
ORACLE CORP 2.950000% 04/01/2030	0.23% US68389XBV64
RALPH LAUREN CORP 2.950000% 06/15/2030	0.23% US731572AB96
AMERICAN TOWER CORP 0.950000% 10/05/2030	0.23% XS2393701953
INTERCONTINENTALEXCHANGE 2.100000% 06/15/2030	0.23% US45866FAK03
SOCIETE NATIONALE SNCF 1.500000% 02/02/2029	0.23% XS1558472129
BIOGEN INC 2.250000% 05/01/2030	0.22% US09062XAH61
KOMMUNALBANKEN AS 3.400000% 07/24/2028	0.22% AU3CB0250132
FRANKLIN RESOURCES INC 1.600000% 10/30/2030	0.22% US354613AL54
CNO FINANCIAL GROUP INC 5.250000% 05/30/2029	0.22% US12621EAL74
VISA INC 3.150000% 12/14/2025	0.22% US92826CAD48
TEXAS INSTRUMENTS INC 1.900000% 09/15/2031	0.22% US882508BL77
EUROPEAN UNION 0.800000% 07/04/2025	0.22% EU000A3K4DJ5
ELEVANCE HEALTH INC 2.250000% 05/15/2030	0.22% US036752AN31
NEW S WALES TREASURY CRP 1.500000% 02/20/2032	0.21% AU3SG0002389
TEMASEK FINANCIAL I LTD 1.625000% 08/02/2031	0.21% US87973RBA77
PRUDENTIAL PLC 3.625000% 03/24/2032	0.21% US74435KAB17
SNCF RESEAU 1.000000% 11/09/2031	0.21% XS1514051694
SIMON PROPERTY GROUP LP 2.200000% 02/01/2031	0.21% US828807DM67
BORGWARNER INC 1.000000% 05/19/2031	0.21% XS2343846940
CHARLES SCHWAB CORP 2.900000% 03/03/2032	0.20% US808513CA10
EUROPEAN INVESTMENT BANK 1.300000% 01/27/2031	0.20% AU3CB0277291
BLACKROCK INC 2.400000% 04/30/2030	0.20% US09247XAAQ43
PVH CORP 3.125000% 12/15/2027	0.20% XS1734066811
DEXIA CREDIT LOCAL 0.010000% 01/22/2027	0.20% XS2107302148
BANK OF NOVA SCOTIA 2.150000% 08/01/2031	0.20% US0641594B99
MAGNA INTERNATIONAL INC 2.450000% 06/15/2030	0.20% US559222AV67
STORE CAPITAL CORP 4.625000% 03/15/2029	0.19% US862121AB61
INTESA SANPAOLO SPA 4.000000% 09/23/2029	0.19% US46115HBL06
HEALTH CARE SERVICE CORP 2.200000% 06/01/2030	0.18% US42218SAF56
EXPERIAN FINANCE PLC 2.750000% 03/08/2030	0.18% US30217AAC71
BPCE SA 0.010000% 01/14/2027	0.18% FR0014001G29
CHUBB INA HOLDINGS INC 1.400000% 06/15/2031	0.18% XS2012102914
ASIAN DEVELOPMENT BANK 3.300000% 08/08/2028	0.18% AU3CB0250520
COSTCO WHOLESALE CORP 1.750000% 04/20/2032	0.18% US22160KAQ85
AMAZON.COM INC 2.100000% 05/12/2031	0.18% US023135BZ81
EUROFIMA 0% 07/28/2026	0.18% XS2210044009
THERMO FISHER SCIENTIFIC 2.800000% 10/15/2041	0.17% US883556CM25
KONINKLIJKE KPN NV 5.750000% 09/17/2029	0.17% XS0451790280
PROVINCE OF ALBERTA 3.900000% 12/01/2033	0.17% CA01306ZDC29
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2029	0.16% JP1103551K72
SIMON PROPERTY GROUP LP 2.450000% 09/13/2029	0.16% US828807DF17
SUMITOMO MITSUI FINL GRP 0.632000% 10/23/2029	0.16% XS2066392452
CAISSE D'AMORT DETTE SOC 1.000000% 10/21/2030	0.16% XS2247546711
ILLINOIS TOOL WORKS INC 2.125000% 05/22/2030	0.16% XS1234953906
CREDIT SUISSE GROUP AG 0.650000% 09/10/2029	0.16% CH0494734418
SVENSKA HANDELSBANKEN AB 0.050000% 09/06/2028	0.16% XS2345317510
NORDEA BANK ABP 0.500000% 05/14/2027	0.16% XS2171874519
EUROPEAN INVESTMENT BANK 0.050000% 10/13/2034	0.16% XS2055781962
LAND NORDRHEIN-WESTFALEN 0.625000% 12/16/2024	0.16% XS2394766278
COCA-COLA CO/THE 0.400000% 05/06/2030	0.16% XS2339398971
SUMITOMO MITSUI FINL GRP 3.040000% 07/16/2029	0.16% US86562MBP41
AUTONATION INC 2.400000% 08/01/2031	0.16% US05329WAS17
WALT DISNEY COMPANY/THE 2.650000% 01/13/2031	0.16% US254687FX90
JAPAN (20 YEAR ISSUE) 1.400000% 09/20/2034	0.16% JP1201501E99
BLACKROCK INC 3.250000% 04/30/2029	0.15% US09247XAP69
MITSUBISHI UFJ FIN GRP 2.048000% 07/17/2030	0.15% US606822BU78
AGENCE FRANCAISE DEVELOP 1.500000% 10/31/2034	0.15% FR0013373065
BNG BANK NV 1.600000% 11/27/2030	0.15% AU3CB0272300
ELEVANCE HEALTH INC 3.500000% 08/15/2024	0.15% US94973VBJS2
INTL FINANCE CORP 1.500000% 04/15/2035	0.15% AU3CB0271914
UBS GROUP AG 4.125000% 09/24/2025	0.15% US90351DAB38

TENNET HOLDING BV 2.375000% 05/17/2033	0.15% XS2478299386
FINNVERA PLC 2.125000% 03/08/2028	0.15% XS2529521283
PROVINCE OF QUEBEC 0.875000% 07/05/2028	0.14% XS1851229218
BROADCOM INC 3.419000% 04/15/2033	0.14% US11135FBK66
PROVINCE OF ALBERTA 3.500000% 06/01/2031	0.14% CA01306ZDF59
GOLDMAN SACHS GROUP INC 0.875000% 05/09/2029	0.14% XS2404642923
BROADCOM INC 4.926000% 05/15/2037	0.14% USU1109MBA37
JPMORGAN CHASE & CO 1.500000% 10/29/2026	0.14% XS1402921412
AMERICAN TOWER CORP 0.400000% 02/15/2027	0.14% XS2393701284
FLOWSERVE CORPORATION 2.800000% 01/15/2032	0.14% US34355JAB44
HEALTHCARE RLTY HLDGS LP 2.000000% 03/15/2031	0.14% US42225UAH77
DEUTSCHE BAHN FIN GMBH 1.875000% 05/24/2030	0.14% XS2484327999
LA POSTE SA 1.375000% 04/21/2032	0.14% FR0013508694
ABN AMRO BANK NV 3.000000% 06/01/2032	0.14% XS2487054939
COOPERATIEVE RABOBANK UA 4.550000% 08/30/2029	0.14% XS0228265574
INTESA SANPAOLO SPA 3.875000% 07/14/2027	0.14% US46115HBB24
FANNIE MAE 1.875000% 09/24/2026	0.13% US3135GQQ225
EUROPEAN INVESTMENT BANK 1.500000% 06/15/2032	0.13% XS2484093393
NATIONAL AUSTRALIA BANK 1.375000% 08/30/2028	0.13% XS1872032799
AMERICAN WATER CAPITAL C 2.800000% 05/01/2030	0.13% US03040WAW55
INTESA SANPAOLO SPA 0.625000% 02/24/2026	0.13% XS2304664167
AMAZON.COM INC 4.800000% 12/05/2034	0.13% US023135AP19
ORACLE CORP 3.650000% 03/25/2041	0.13% US68389XBZ78
BROADCOM INC 3.500000% 02/15/2041	0.13% US11135FBJ93
ROYAL BANK OF CANADA 2.125000% 04/26/2029	0.13% XS2472603740
ROSS STORES INC 1.875000% 04/15/2031	0.13% US778296AG89
EXPEDIA GROUP INC 3.250000% 02/15/2030	0.13% US30212PAR64
INTER-AMERICAN INVEST CO 1.750000% 10/02/2024	0.13% XS2059665443
KEMPER CORP 3.800000% 02/23/2032	0.13% US488401AD23
FIVE CORNERS FND TR II 2.850000% 05/15/2030	0.13% US33834DAA28
UPJOHN FINANCE BV 1.362000% 06/23/2027	0.13% XS2193982803
FIDELITY NATL INFO SERV 2.000000% 05/21/2030	0.13% XS1843435923
EUROCLEAR INVESTMENTS SA 1.500000% 04/11/2030	0.13% BE6334363692
LSEGA FINANCING PLC 2.500000% 04/06/2031	0.13% US50220PAD50
BMW FINANCE NV 0.200000% 01/11/2033	0.13% XS2280845145
LINCOLN NATIONAL CORP 3.400000% 03/01/2032	0.13% US534187BQ10
APPLE INC 1.625000% 11/10/2026	0.13% XS1135337498
JAB HOLDINGS BV 1.000000% 07/14/2031	0.13% DE000A3KPTG6
FIDELITY NATL FINANCIAL 2.450000% 03/15/2031	0.12% US31620RAK14
SUMITOMO MITSUI FINL GRP 1.902000% 09/17/2028	0.12% US86562MCG33
SVENSKA HANDELSBANKEN AB 2.950000% 03/24/2025	0.12% AU3CB0287605
REALTY INCOME CORP 1.625000% 12/15/2030	0.12% XS2238341080
KUNTARAHOITUS OYJ 0.050000% 09/10/2035	0.12% XS2227906034
FRANCE (GOVT OF) 1.250000% 05/25/2034	0.12% FR0013313582
CPPIB CAPITAL INC 1.250000% 01/28/2031	0.12% US22411VAQ14
CAIXABANK SA 1.375000% 06/19/2026	0.12% XS2013574038
BLACKROCK INC 3.200000% 03/15/2027	0.12% US09247XAN12
STORE CAPITAL CORP 2.750000% 11/18/2030	0.12% US862121AC45
INTL FINANCE CORP 3.150000% 06/26/2029	0.12% AU3CB0254910
WELLTOWER INC 2.750000% 01/15/2031	0.12% US95040QAL86
SIMON PROPERTY GROUP LP 2.250000% 01/15/2032	0.12% US828807DQ71
SOCIETE GENERALE 1.250000% 06/12/2030	0.12% FR0013518057
GOLDMAN SACHS GROUP INC 1.625000% 07/27/2026	0.12% XS1458408561
SOCIETE NATIONALE SNCF 0.625000% 04/17/2030	0.12% FR0013507647
GOLDMAN SACHS GROUP INC 1.000000% 03/18/2033	0.12% XS2322254249
AGENCE FRANCAISE DEVELOP 0.500000% 05/25/2030	0.12% FR0013507993
UNIBAIL-RODAMCO-WESTFLD 1.875000% 01/15/2031	0.12% FR0013332996
AMERICAN TOWER CORP 2.400000% 03/15/2025	0.11% US03027XAZ33
APPLE INC 3.200000% 05/11/2027	0.11% US037833CR93
FANNIE MAE 7.250000% 05/15/2030	0.11% US31359MFP32
NIKE INC 2.850000% 03/27/2030	0.11% US654106AK94
PRUDENTIAL PLC 3.125000% 04/14/2030	0.11% US74435KAA34
FRESENIUS MED CARE III 2.375000% 02/16/2031	0.11% US35805BAB45
LEGGETT & PLATT INC 4.400000% 03/15/2029	0.11% US524660AZ09
AMERISOURCEBERGEN CORP 2.800000% 05/15/2030	0.11% US03073EAR62
OPTUS FINANCE PTY LTD 2.500000% 07/01/2030	0.11% AU3CB0272896
AFRICAN DEVELOPMENT BANK 0.500000% 03/21/2029	0.11% XS1966120096
COMMONWEALTH BANK AUST 3.150000% 09/19/2027	0.11% US2027A1JT52
BROADCOM INC 4.150000% 11/15/2030	0.11% US11135FAQ46
HP INC 3.400000% 06/17/2030	0.11% US40434LAC90
NUVEEN FINANCE LLC 4.125000% 11/01/2024	0.11% US87246YAC03
MEDTRONIC GLOBAL HLDINGS 1.000000% 07/02/2031	0.11% XS2020670852

BEST BUY CO INC 4.450000% 10/01/2028	0.10% US08652BAA70
JPMORGAN CHASE & CO 5.500000% 10/15/2040	0.10% US46625HHV50
DEXIA CREDIT LOCAL 0% 01/21/2028	0.10% XS2289130226
AMERICAN HONDA FINANCE 0.300000% 07/07/2028	0.10% XS2363117321
CHOICE HOTELS INTL INC 3.700000% 12/01/2029	0.10% US169905AF36
VENTAS REALTY LP 2.650000% 01/15/2025	0.10% US92277GAT40
PROVINCE OF QUEBEC 2.750000% 04/12/2027	0.10% US748149AN17
DEUTSCHE BAHN FIN GMBH 0.350000% 09/29/2031	0.10% XS2391406530
ADVANCE AUTO PARTS 3.500000% 03/15/2032	0.10% US00751YAG17
ING GROEP NV 3.950000% 03/29/2027	0.10% US456837AH61
TRANSPORT FOR LONDON 4.000000% 09/12/2033	0.10% XS0969795920
COMMONWEALTH BANK AUST 2.400000% 01/14/2027	0.10% AU3CB0285740
WELLS FARGO & COMPANY 2.500000% 05/02/2029	0.10% XS1989386021
MIZUHO FINANCIAL GROUP 2.096000% 04/08/2032	0.10% XS2465984529
TORONTO-DOMINION BANK 3.250000% 03/11/2024	0.10% US89114QCB23
AGENCE FRANCAISE DEVELOP 0.250000% 07/21/2026	0.10% FR0013190188
KILROY REALTY LP 2.500000% 11/15/2032	0.10% US49427RAQ56
COMMONWEALTH BANK AUST 4.400000% 08/18/2027	0.10% AU3CB0291680
WESTPAC BANKING CORP 2.150000% 06/03/2031	0.10% US961214ET65
NATIONAL AUSTRALIA BANK 1.250000% 05/18/2026	0.10% XS1412417617
SNCF RESEAU 3.125000% 10/25/2028	0.10% XS0985666436
FLEX LTD 4.875000% 06/15/2029	0.09% US33938XAA37
APPLE INC 1.650000% 05/11/2030	0.09% US037833DU14
PROVINCE OF QUEBEC 7.500000% 09/15/2029	0.09% US748148QR73
SOCIETE GENERALE 3.000000% 01/22/2030	0.09% US83368RAW25
FLOWERVE CORPORATION 3.500000% 10/01/2030	0.09% US34354PAF27
GILEAD SCIENCES INC 1.650000% 10/01/2030	0.09% US375558BY84
EUROPEAN INVESTMENT BANK 1.900000% 01/26/2026	0.09% XS0241594778
NRW.BANK 0% 09/22/2028	0.09% DE000NWB0AP2
NOMURA HOLDINGS INC 3.103000% 01/16/2030	0.09% US65535HAQ20
NETAPP INC 2.700000% 06/22/2030	0.09% US64110DAK00
COLGATE-PALMOLIVE CO 0.300000% 11/10/2029	0.09% XS2405875480
HASBRO INC 3.500000% 09/15/2027	0.09% US418056AV91
BRITISH TELECOMMUNICATIO 3.125000% 11/21/2031	0.09% XS1720922415
COOPERATIEVE RABOBANK UA 0.625000% 02/25/2033	0.08% XS2306851853
BRITISH COLUMBIA PROV OF 1.550000% 06/18/2031	0.08% CA110709AF97
PROLOGIS INTL FUND II 3.125000% 06/01/2031	0.08% XS2485265214
MACQUARIE GROUP LTD 0.950000% 05/21/2031	0.08% XS2343850033
CHUBB INA HOLDINGS INC 0.875000% 12/15/2029	0.08% XS2091606330
ONTARIO (PROVINCE OF) 1.050000% 05/21/2027	0.08% US683234AQ19
LANDWIRTSCH. RENTENBANK 4.250000% 01/09/2025	0.08% AU3CB0222362
AGENCE FRANCAISE DEVELOP 1.375000% 07/05/2032	0.08% FR0013266434
DISCOVERY COMMUNICATIONS 4.900000% 03/11/2026	0.08% US25470DAL38
GOLDMAN SACHS GROUP INC 3.000000% 02/12/2031	0.08% XS1362373224
WPC EUROBOOND BV 0.950000% 06/01/2030	0.07% XS2306082293
MITSUBISHI UFJ FIN GRP 3.677000% 02/22/2027	0.07% US606822AN45
BRIGHTHOUSE FINANCIAL IN 5.625000% 05/15/2030	0.07% US10922NAG88
CITIZENS BANK NA/RI 3.750000% 02/18/2026	0.07% US17401QAU58
TELEFONICA EUROPE BV 5.875000% 02/14/2033	0.07% XS0162869076
NETWORK RAIL INFRA FIN 4.375000% 12/09/2030	0.07% XS0236698972
CANADIAN IMPERIAL BANK 0.375000% 05/03/2024	0.07% XS1991125896
MIZUHO FINANCIAL GROUP 0.523000% 06/10/2024	0.07% XS2004880832
SANTANDER HOLDINGS USA 4.500000% 07/17/2025	0.07% US80282KAE64
CONTINENTAL RESOURCES 5.750000% 01/15/2031	0.07% US212015AT84
WALT DISNEY COMPANY/THE 6.200000% 12/15/2034	0.07% US254687DZ66
ADVANCE AUTO PARTS 3.900000% 04/15/2030	0.07% US00751YAE68
BAXTER INTERNATIONAL INC 1.300000% 05/15/2029	0.07% XS1998215559
ESTEE LAUDER CO INC 2.600000% 04/15/2030	0.07% US29736RAQ39
THERMO FISHER SCIENTIFIC 1.950000% 07/24/2029	0.07% XS1651071950
FRESENIUS SE & CO KGAA 2.875000% 05/24/2030	0.07% XS2482872251
WALMART INC 5.625000% 03/27/2034	0.07% XS0419834931
UTAH ACQUISITION SUB 3.950000% 06/15/2026	0.07% US62854AAN46
IBM CORP 1.500000% 05/23/2029	0.07% XS1617845679
FAIRFAX FINL HLDGS LTD 2.750000% 03/29/2028	0.07% XS1794675931
CHARLES SCHWAB CORP 4.625000% 03/22/2030	0.07% US808513BC84
PARAMOUNT GLOBAL 4.200000% 05/19/2032	0.07% US92556HAD98
HSBC HOLDINGS PLC 3.900000% 05/25/2026	0.07% US404280BB43
SANOFI 0.875000% 03/21/2029	0.07% FR0013409844
ESB FINANCE DAC 1.875000% 06/14/2031	0.06% XS1428782160
RYDER SYSTEM INC 3.350000% 09/01/2025	0.06% US78355HKK92
APPLE INC 2.450000% 08/04/2026	0.06% US037833BZ29
SWEDBANK AB 0.200000% 01/12/2028	0.06% XS2282210231

WELLS FARGO & COMPANY 3.000000% 04/22/2026	0.06% US949746RW34
INTESA SANPAOLO SPA 2.500000% 01/15/2030	0.06% XS2102388597
BANK OF NOVA SCOTIA 2.700000% 08/03/2026	0.06% US064159QE92
KEMPER CORP 2.400000% 09/30/2030	0.06% US488401AC40
BROOKFIELD FINANCE INC 4.350000% 04/15/2030	0.06% US11271LAE20
NZ LOCAL GOVT FUND AGENC 2.250000% 05/15/2028	0.06% NZLGFDT018C1
VERISIGN INC 2.700000% 06/15/2031	0.06% US92343EAM49
ALLIANZ FINANCE II B.V. 0.500000% 01/14/2031	0.06% DE000A28RSR6
GATX CORP 4.000000% 06/30/2030	0.06% US361448BF99
PROCTER & GAMBLE CO/THE 1.200000% 10/29/2030	0.06% US742718FM66
EURO STABILITY MECHANISM 0.010000% 10/15/2031	0.06% EU000A1Z99P9
GOLDMAN SACHS GROUP INC 1.875000% 12/16/2030	0.06% XS2355059911
GOLDMAN SACHS GROUP INC 2.000000% 11/01/2028	0.06% XS1861206636
NZ LOCAL GOVT FUND AGENC 2.250000% 05/15/2031	0.06% NZLGFDT017C3
LLOYDS BANKING GROUP PLC 4.375000% 03/22/2028	0.06% US539439AR07
AFFILIATED MANAGERS GROU 3.300000% 06/15/2030	0.06% US008252AP33
WELLS FARGO & COMPANY 0.625000% 08/14/2030	0.06% XS2118204200
LEAR CORP 3.500000% 05/30/2030	0.06% US521865BB05
SIEMENS FINANCIERINGSMAT 1.250000% 02/28/2031	0.06% XS1955187858
UNITEDHEALTH GROUP INC 2.750000% 05/15/2040	0.05% US91324PDY51
BANK OF MONTREAL 3.190000% 03/01/2028	0.05% CA06368BTX69
PROVINCE OF QUEBEC 1.350000% 05/28/2030	0.05% US748148SB04
UBS GROUP AG 1.250000% 09/01/2026	0.05% CH0336602930
WALT DISNEY COMPANY/THE 4.625000% 03/23/2040	0.05% US254687FR23
SNCF RESEAU 1.125000% 05/25/2030	0.05% XS1186684137
ILE DE FRANCE MOBILITES 0.675000% 11/24/2036	0.05% FR0014006PN2
NEDER WATERSCHAPSBANK 0.625000% 02/06/2029	0.05% XS1947578321
ORIX CORP 2.250000% 03/09/2031	0.05% US686330AN18
PROGRESSIVE CORP 3.000000% 03/15/2032	0.05% US743315AZ61
ROYALTY PHARMA PLC 2.200000% 09/02/2030	0.05% US78081BAK98
NEDER WATERSCHAPSBANK 0.500000% 04/29/2030	0.05% XS1224445202
VORNADO REALTY LP 3.400000% 06/01/2031	0.05% US929043AL12
MORGAN STANLEY 3.125000% 07/27/2026	0.05% US61761J3R84
SUMITOMO MITSUI FINL GRP 3.446000% 01/11/2027	0.05% US86562MAN02
PFIZER INC 1.000000% 03/06/2027	0.05% XS1574158082
EURO STABILITY MECHANISM 0.750000% 09/05/2028	0.05% EU000A1Z99F0
SUMITOMO MITSUI FINL GRP 2.130000% 07/08/2030	0.05% US86562MCB46
CBOE GLOBAL MARKETS INC 1.625000% 12/15/2030	0.05% US12503MAC29
CPPIB CAPITAL INC 0.050000% 02/24/2031	0.05% XS2305736543
PROLOGIS LP 2.250000% 04/15/2030	0.05% US74340XBM20
WALMART INC 5.750000% 12/19/2030	0.05% XS0121617517
PROLOGIS INTL FUND II 1.625000% 06/17/2032	0.05% XS2187529180
GENERAL MOTORS FINL CO 0.650000% 09/07/2028	0.05% XS2384274366
PROCTER & GAMBLE CO/THE 1.125000% 11/02/2023	0.05% XS1314318301
PRUDENTIAL FINANCIAL INC 3.000000% 03/10/2040	0.04% US74432QCJ22
COCA-COLA CO/THE 0.500000% 03/09/2033	0.04% XS2307863998
HSBC HOLDINGS PLC 4.300000% 03/08/2026	0.04% US404280AW98
BNG BANK NV 0.625000% 06/19/2027	0.04% XS1632891138
SANOFI 1.750000% 09/10/2026	0.04% FR0012146801
AON CORP 3.750000% 05/02/2029	0.04% US037389BC65
ORACLE CORP 3.600000% 04/01/2040	0.04% US68389XBW48
SANOFI 1.000000% 03/21/2026	0.04% FR0013324340
DEXIA CREDIT LOCAL 0.625000% 01/17/2026	0.04% XS1936137139
TORONTO-DOMINION BANK 1.952000% 04/08/2030	0.04% XS2466350993
PROVINCE OF QUEBEC 0.875000% 05/04/2027	0.04% XS1606720131
SNCF RESEAU 0.875000% 01/22/2029	0.04% XS1938381628
PROCTER & GAMBLE CO/THE 1.250000% 10/25/2029	0.04% XS1708193815
SNCF RESEAU 1.875000% 03/30/2034	0.04% XS1588061777
KOMMUNEKREDIT 0.750000% 07/05/2028	0.04% XS1851226891
BNG BANK NV 3.300000% 04/26/2029	0.04% AU3CB0258028
RYDER SYSTEM INC 4.625000% 06/01/2025	0.04% US78355HKQ10
BPIFRANCE SACA 0% 05/25/2028	0.04% FR0014003C70
SOCIETE GENERALE 2.125000% 09/27/2028	0.04% FR0013368602
BANK OF NOVA SCOTIA 0.125000% 09/04/2026	0.04% XS2049707180
AFFILIATED MANAGERS GROU 3.500000% 08/01/2025	0.04% US008252AN84
MANITOBA (PROVINCE OF) 2.050000% 06/02/2030	0.04% CA563469UV51
CAMPBELL SOUP CO 2.375000% 04/24/2030	0.04% US134429BJ73
BANK OF NOVA SCOTIA 3.400000% 02/11/2024	0.04% US064159MK98
BPIFRANCE SACA 0.250000% 03/29/2030	0.04% FR0013516101
VINCI SA 2.750000% 09/15/2034	0.04% FR0013409174
REALTY INCOME CORP 2.850000% 12/15/2032	0.04% US756109BL76
BNG BANK NV 0% 08/31/2028	0.04% XS2381566616

ORACLE CORP 2.650000% 07/15/2026	0.04% US68389XBM65
BANQUE FED CRED MUTUEL 1.250000% 06/03/2030	0.04% FR0013515749
TAKEDA PHARMACEUTICAL 1.375000% 07/09/2032	0.04% XS2197349645
LAND NORDRHEIN-WESTFALEN 0.500000% 02/16/2027	0.04% DE000NRWOKB3
PFIZER INC 3.450000% 03/15/2029	0.03% US717081ET61
DEUTSCHE BAHN FIN GMBH 0.500000% 04/09/2027	0.03% XS2152932542
HSBC HOLDINGS PLC 2.625000% 08/16/2028	0.03% XS1473485925
ASSURED GUARANTY US HLDG 3.150000% 06/15/2031	0.03% US04621WAD20
FIDELITY NATL FINANCIAL 3.400000% 06/15/2030	0.03% US31620RAJ41
STANLEY BLACK & DECKER I 2.300000% 03/15/2030	0.03% US854502AL57
SNCF RESEAU 5.000000% 10/10/2033	0.03% XS0177618039
MERCK & CO INC 2.500000% 10/15/2034	0.03% XS1028941893
MITSUBISHI UFJ FIN GRP 3.741000% 03/07/2029	0.03% US606822BH67
LAM RESEARCH CORP 4.000000% 03/15/2029	0.03% US512807AU29
SANTANDER UK PLC 3.875000% 10/15/2029	0.03% XS1120891012
PROLOGIS INTL FUND II 0.750000% 03/23/2033	0.03% XS2314657409
ORACLE CORP 3.250000% 11/15/2027	0.03% US68389XBN49
WALMART INC 4.875000% 09/21/2029	0.03% XS0453133950
MERCEDES-BENZ GROUP AG 1.125000% 08/08/2034	0.03% DE000A2YNZY4
JUNIPER NETWORKS INC 2.000000% 12/10/2030	0.03% US48203RAP91
MCKESSON CORP 3.125000% 02/17/2029	0.03% XS1567174526
ABBOTT IRELAND FINANCING 1.500000% 09/27/2026	0.03% XS1883355197
BELGIUM KINGDOM 1.250000% 04/22/2033	0.03% BE0000346552
IBM CORP 3.500000% 05/15/2029	0.03% US459200KA85
UNILEVER FINANCE 1.625000% 02/12/2033	0.03% XS1769091296
BANQUE FED CRED MUTUEL 0.998000% 02/04/2025	0.03% US06675GAX34
NEDER WATERSCHAPSBANK 0.625000% 01/18/2027	0.03% XS1551045039
SANOFI 0.500000% 01/13/2027	0.03% FR0013201639
TELSTRA CORP LTD 1.375000% 03/26/2029	0.03% XS1966038249
AVNET INC 4.625000% 04/15/2026	0.03% US053807AS28
BANK OF AMERICA CORP 7.000000% 07/31/2028	0.03% XS0379947236
ING GROEP NV 1.375000% 01/11/2028	0.03% XS1730885073
MERCEDES-BENZ GROUP AG 1.375000% 05/11/2028	0.03% DE000A169NC2
DOLLAR TREE INC 4.200000% 05/15/2028	0.03% US256746AH16
GOLDMAN SACHS GROUP INC 3.125000% 07/25/2029	0.02% XS1859424902
PARAMOUNT GLOBAL 7.875000% 07/30/2030	0.02% US925524AH30
PROVINCE OF SASKATCHEWAN 6.400000% 09/05/2031	0.02% CA803854HN10
MASTERCARD INC 3.500000% 02/26/2028	0.02% US57636QAJ31
LAND NORDRHEIN-WESTFALEN 1.100000% 03/13/2034	0.02% DE000NRWOLM8
AMERICAN TOWER CORP 1.000000% 01/15/2032	0.02% XS2227906208
VERIZON COMMUNICATIONS 3.375000% 10/27/2036	0.02% XS1708168890
UBS GROUP AG 0.625000% 02/24/2033	0.02% CH0595205532
LAND BERLIN 0.750000% 04/03/2034	0.02% DE000A2NB9R0
MORGAN STANLEY DOM HOLD 4.500000% 06/20/2028	0.02% US269246BS28
APPLE INC 3.250000% 02/23/2026	0.02% US037833BY53
COSTCO WHOLESALE CORP 3.000000% 05/18/2027	0.02% US22160KAM71
COCA-COLA CO/THE 1.125000% 03/09/2027	0.02% XS1197833053
KELLOGG CO 7.450000% 04/01/2031	0.02% US487836AT55
PRUDENTIAL FINANCIAL INC 3.878000% 03/27/2028	0.02% US74432QCC78
KUNTARAHOITUS OYJ 1.250000% 02/23/2033	0.02% XS1756367147
EFSS 1.250000% 05/24/2033	0.02% EU000A1GODT0
AT&T INC 4.000000% 11/25/2025	0.02% CA00206RGB20
SANOFI 3.625000% 06/19/2028	0.02% US801060AD60
PROGRESSIVE CORP 6.250000% 12/01/2032	0.01% US743315AL75
COMMONWEALTH BANK AUST 3.150000% 09/19/2027	0.01% US2027A0JT79
AT&T INC 2.600000% 12/17/2029	0.01% XS1144088165
AGENCE FRANCAISE DEVELOP 1.000000% 01/31/2028	0.01% FR0013312774
PROCTER & GAMBLE CO/THE 1.800000% 05/03/2029	0.01% XS1608101652
ABBVIE INC 2.125000% 06/01/2029	0.01% XS2125914916
IBM CORP 5.875000% 11/29/2032	0.01% US459200BB69
VERIZON COMMUNICATIONS 1.375000% 11/02/2028	0.01% XS1405766624
MCDONALD'S CORP 1.500000% 11/28/2029	0.01% XS1725633413
NOVARTIS FINANCE SA 1.375000% 08/14/2030	0.01% XS1769041192
MEAD JOHNSON NUTRITION C 4.125000% 11/15/2025	0.01% US582839AH96
HOME DEPOT INC 3.900000% 12/06/2028	0.01% US437076BW12
BARCLAYS PLC 3.250000% 01/17/2033	0.01% XS1748699011
PRINCIPAL FINANCIAL GRP 3.100000% 11/15/2026	0.01% US74251VAM46
AMGEN INC 2.600000% 08/19/2026	0.01% US031162CJ71
EATON CORP 3.103000% 09/15/2027	0.01% US278062AG90
ARROW ELECTRONICS INC 3.875000% 01/12/2028	0.01% US042735BF63
EURO STABILITY MECHANISM 0.750000% 03/15/2027	0.01% EU000A1Z99B9
GATX CORP 3.500000% 03/15/2028	0.01% US361448BA03

BMW FINANCE NV 1.500000% 02/06/2029	0.01% XS1948611840
CAMPBELL SOUP CO 4.150000% 03/15/2028	0.01% US134429BG35
AMERISOURCEBERGEN CORP 3.450000% 12/15/2027	0.01% US03073EAP07
BNG BANK NV 1.375000% 10/21/2030	0.01% XS1309529680
QUALCOMM INC 1.650000% 05/20/2032	0.01% US747525BP77
COOPERATIEVE RABOBANK UA 1.375000% 02/03/2027	0.01% XS1180130939
BROADCOM INC 3.187000% 11/15/2036	0.01% USU1109MAX49
WALMART INC 2.375000% 09/24/2029	0.01% US931142EQ27
GLOBAL PAYMENTS INC 4.450000% 06/01/2028	0.01% US891906AF67
EATON CORP 4.000000% 11/02/2032	0.01% US278062AD69
SIEMENS FINANCIERINGSMAT 1.375000% 09/06/2030	0.01% XS1874127902
STRYKER CORP 3.375000% 11/01/2025	0.01% US863667AH48
NOVARTIS CAPITAL CORP 3.100000% 05/17/2027	0.01% US66989HAN89
LEGG MASON INC 4.750000% 03/15/2026	0.01% US524901AV77
MERCEDES-BENZ FIN NA 8.500000% 01/18/2031	0.01% US233835AQ08
WELLS FARGO & COMPANY 2.975000% 05/19/2026	0.01% CA949746RX19
SUMITOMO MITSUI FINL GRP 3.352000% 10/18/2027	0.01% US86562MAV28
CAPITAL ONE FINANCIAL CO 3.800000% 01/31/2028	0.01% US14040HBW43
ORACLE CORP 3.250000% 05/15/2030	0.01% US68389XBD66
DISCOVERY COMMUNICATIONS 3.450000% 03/15/2025	0.01% US25470DAK54
AMERICAN EXPRESS CO 3.300000% 05/03/2027	0.00% US025816CP26
ORANGE SA 8.125000% 01/28/2033	0.00% FR0000471930