

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	ASB KiwiSaver Scheme	1.0	Offer number	OFR10679
Fund name	Conservative Fund		Fund number	FND529
Period disclosure applies [dd/mm/yyyy]	9/30/2019			
Asset name	% of fund net assets		Security code	
Westpac Money Market Deposit Account NZD		8.23		
Certificate of Deposit RCD ASB Bank 28/01/2020		2.38	NZF04DT204C6	
Certificate of Deposit RCD ASB Bank 27/12/2019		2.38	NZF04DT203C8	
BNZ Rolling Deposit 32 Day Notice Account NZD		2.15		
ASB Bank Account NZD		1.87		
New Zealand Government 6 15/05/2021		1.63	NZGOVD0521C2	
New Zealand Government 5.5 15/04/2023		1.43	NZGOVDT423C0	
New Zealand Government 2.75 15/04/2025		1.15	NZGOVDT425C5	
New Zealand Government 3 20/04/2029		1.00	NZGOVDT429C7	
New Zealand Government 4.5 15/04/2027		0.99	NZGOVDT427C1	
New Zealand Government 2.75 15/04/2037		0.95	NZGOVDT437C0	
A2 Milk Co Ltd		0.88	NZATME0002S8	
Fisher & Paykel Healthcare Corporation Ltd		0.87	NZFAPE0001S2	
New Zealand Government 3.5 14/04/2033		0.79	NZGOVDT433C9	
New Zealand Government 3 15/04/2020		0.76	NZGOVDT420C6	
Auckland International Airport Ltd		0.76	NZAIAE0002S6	
New Zealand Local Government Funding Agency 5.5 15/04/202:		0.75	NZLGFDT005C8	
Spark New Zealand Ltd		0.71	NZTELE0001S4	
New Zealand Local Government Funding Agency 6 15/05/2021		0.70	NZLGFDT004C1	
New Zealand Local Government Funding Agency 4.5 15/04/202:		0.68	NZLGFDT007C4	
Meridian Energy Ltd		0.57	NZMELE0002S7	
Contact Energy Ltd		0.53	NZCENE0001S6	
Commonwealth Bank of Australia		0.50	AU000000CBA7	
Ryman Healthcare Ltd		0.48	NZRYME0001S4	
New Zealand Local Government Funding Agency 2.25 15/04/20:		0.48	NZLGFDT011C6	
New Zealand Local Government Funding Agency 3.5 14/04/203:		0.47	NZLGFDT009C0	
New Zealand Local Government Funding Agency 2.75 15/04/20:		0.45	NZLGFDT008C2	
Westpac Banking Corporation		0.43	AU000000WBC1	
Bank of New Zealand Term Deposit 29/01/2020		0.43		
Us Treasury N/B 2.125 31/03/2024		0.42	US912828W713	
Us Treasury N/B 2 31/05/2024		0.41	US912828XT22	
Westpac New Zealand Ltd 2.22 29/07/2024		0.41	NZWNZD0724L3	
Us Treasury N/B 2.5 15/05/2024		0.41	US912828WJ58	
Us Treasury N/B 2.375 15/08/2024		0.40	US912828D564	
Fletcher Building Ltd		0.39	NZFBUE0001S0	
Us Treasury N/B 2.125 31/12/2022		0.39	US912828N308	
BHP Group Ltd		0.38	AU000000BHP4	
CSL Ltd		0.37	AU000000CSL8	
Us Treasury N/B 2 30/11/2022		0.37	US912828M805	
Us Treasury N/B 2.75 15/11/2023		0.37	US912828WE61	
New Zealand Local Government Funding Agency 2.75 14/04/20:		0.37	NZLGFDT010C8	
France Government Bond 4.25 25/10/2023		0.36	FR0010466938	
Australia & New Zealand Banking Group Ltd		0.35	AU000000ANZ3	
Housing New Zealand Ltd 3.36 12/06/2025		0.34	NZHNZD0625L3	
Westpac New Zealand Ltd 3.795 28/04/2021		0.33	NZWNZD0421L6	
Us Treasury N/B 2.75 15/02/2024		0.33	US912828B667	
Us Treasury N/B 2 15/02/2023		0.31	US912828UN88	
Us Treasury N/B 1.75 15/05/2023		0.31	US912828VB32	
ASB Bank Limited 4.245 26/05/2021		0.31	NZABBDT034C0	
National Australia Bank Ltd		0.30	AU000000NAB4	
New Zealand Local Government Funding Agency 3 15/04/2020		0.30	NZLGFDT006C6	
Mainfreight Ltd		0.29	NZMFTE0001S9	
France Government Bond 1.75 25/05/2023		0.29	FR0011486067	
New Zealand Government Bond 1.5 15/05/2031		0.29	NZGOVDT531C0	
Infratil Ltd		0.28	NZIFTE0003S3	
ASB Bank Ltd 1.83 19/08/2024		0.28	NZABBDG004C8	
Mercury NZ Limited		0.27	NZMRPE0001S2	
Us Treasury N/B 2.5 15/08/2023		0.27	US912828VS66	
ANZ Bank New Zealand Ltd 3.03 20/03/2024		0.27	NZANBDT023C9	
Us Treasury N/B 2.625 31/12/2023		0.27	US912828S0U8	
Bank of New Zealand 4.426 18/06/2020		0.26	NZBNZDT380C4	
Westpac New Zealand Ltd 3.72 23/03/2023		0.26	NZWNZD0323L4	
Japan Government Ten Year Bond 0.6 20/03/2023		0.26	JP1103281D37	
France Government Bond 2.25 25/05/2024		0.26	FR0011619436	
Australia & New Zealand Bank Term Deposit 04/12/2019		0.26		
France Government Bond 2.25 25/10/2022		0.26	FR0011337880	
Japan Government Ten Year Bond 0.8 20/12/2022		0.26	JP1103271D13	
Us Treasury N/B 1.75 30/06/2024		0.25	US912828G285	
Japan Government Ten Year Bond 0.8 20/06/2023		0.25	JP1103291D68	
Bank of New Zealand 3.648 16/11/2023		0.25	NZBNZDT394C5	
Housing New Zealand Ltd 2.247 05/10/2026		0.25	NZHNZD0001L7	

Us Treasury N/B 2.875 31/10/2023	0.25 US9128285K26
United States Treasury Note/Bond 1.25 31/08/2024	0.24 US912828YE44
Us Treasury N/B 2.375 29/02/2024	0.24 US9128286G05
Australia & New Zealand Bank Term Deposit 03/12/2019	0.24
Westpac New Zealand Ltd 3.775 07/06/2022	0.24 NZWNZD0622L9
Us Treasury N/B 2.875 30/11/2023	0.24 US9128285P13
ANZ Bank New Zealand Ltd 3.7 30/05/2023	0.24 NZANBDT022C1
Us Treasury N/B 2.5 31/01/2024	0.24 US9128285Z94
Us Treasury N/B 2.25 30/04/2024	0.24 US9128286R69
United States Treasury Note/Bond 1.75 31/07/2024	0.24 US912828Y875
Sky City Limited	0.24 NZSKCE0001S2
Us Treasury N/B 2.875 30/09/2023	0.24 US9128285D82
Us Treasury N/B 2.75 31/08/2023	0.23 US9128284X55
Japan Government Ten Year Bond 0.6 20/12/2023	0.23 JP1103321DC2
Us Treasury N/B 2.75 31/07/2023	0.23 US912828Y610
RABOBK Cooperat Centrale Raiffeisen-Boerenl 4.592 10/06/20	0.23 NZRABDT014C4
Australia & New Zealand Bank Term Deposit 04/10/2019	0.22
Us Treasury N/B 2.625 30/06/2023	0.22 US9128284U17
Housing New Zealand Ltd 3.42 18/10/2028	0.22 NZHNZD0628L7
Ebos Group Ltd	0.22 NZEBOE0001S6
France Government Bond 0 25/03/2023	0.22 FR0013283686
Goodman Property Trust	0.21 NZCPT0001S9
Us Treasury N/B 2.5 31/03/2023	0.21 US9128284D91
Bank of New Zealand 3.856 27/07/2022	0.21 NZBNZDT389C5
ASB Bank Limited 3.31 07/09/2023	0.21 NZABBDT042C3
Us Treasury N/B 1.625 15/11/2022	0.21 US912828TY62
Us Treasury N/B 2.625 28/02/2023	0.21 US9128284A52
Us Treasury N/B 2.75 31/05/2023	0.21 US9128284S60
Kiwi Property Group Ltd	0.21 NZKPG0001S9
Us Treasury N/B 2.75 30/04/2023	0.20 US9128284L18
Us Treasury N/B 2.375 31/01/2023	0.20 US9128283U26
United Kingdom Gilt 1 22/04/2024	0.20 GB00BFWFPL34
United Kingdom Gilt 0.75 22/07/2023	0.20 GB00BF0HZ991
France Government Bond OAT 0 25/03/2024	0.20 FR0013344751
Chorus Ltd	0.20 NZCNU0001S2
Us Treasury N/B 1.875 30/09/2022	0.20 US9128282W90
Z Energy Ltd	0.19 NZZELE0001S1
Us Treasury N/B 1.625 31/05/2023	0.19 US912828R697
Bonos Y Oblig Del Estado 5.4 31/01/2023	0.19 ES00000123U9
Italy Buoni Poliennali Del Tesoro 4.75 01/08/2023	0.19 IT0004356843
Us Treasury N/B 2 31/10/2022	0.18 US9128283C28
United States Treasury Note/Bond 1.875 31/08/2024	0.18 US9128282U35
Japan Government Five Year Bond 0.1 20/06/2024	0.18 JP1051401K75
Precinct Properties New Zealand	0.18 NZAPTE0001S3
Italy Buoni Poliennali Del Tesoro 4.5 01/03/2024	0.18 IT0004953417
Woolworths Group Ltd	0.17 AU000000WOW2
Fonterra Co-operative Group Ltd 4.33 20/10/2021	0.17 NZFCGDG003C9
Us Treasury N/B 2 30/06/2024	0.17 US912828XX34
Port of Tauranga Ltd	0.17 NZPOTE0003S0
Us Treasury N/B 1.5 31/03/2023	0.17 US912828Q0293
Us Treasury N/B 1.375 30/09/2023	0.17 US912828T263
Us Treasury N/B 2.125 29/02/2024	0.17 US912828W481
Bank of New Zealand Term Deposit 28/02/2020	0.17
Bank of New Zealand Term Deposit 28/02/2020	0.17
Us Treasury N/B 2.25 31/12/2023	0.17 US912828V236
Kiwibank Ltd 2.155 20/09/2024	0.17 NZKIWD0924L1
United States Treasury Note/Bond 2.125 31/07/2024	0.17 US9128282N91
Spain Government Bond 4.4 31/10/2023	0.17 ES00000123X3
Us Treasury N/B 2 30/04/2024	0.17 US912828X703
Us Treasury N/B 1.375 30/06/2023	0.17 US912828S356
Japan Government Five Year Bond 0.1 20/12/2023	0.17 JP1051381K12
Us Treasury N/B 2.25 31/01/2024	0.16 US912828V806
Us Treasury N/B 2.125 30/11/2023	0.16 US912828U576
Us Treasury N/B 1.75 31/01/2023	0.16 US912828P386
New Zealand Local Government Funding Age 1.5 20/04/2029	0.16 NZLGFDT012C4
Spain Government Bond 3.8 30/04/2024	0.16 ES00000124W3
Wesfarmers Ltd	0.16 AU000000WES1
Us Treasury N/B 1.75 30/09/2022	0.16 US912828L575
Us Treasury N/B 1.625 30/04/2023	0.16 US912828R283
Us Treasury N/B 1.25 31/07/2023	0.16 US912828S927
Housing New Zealand Ltd 2.97 12/06/2023	0.16 NZHNZD0623L8
Us Treasury N/B 1.875 31/10/2022	0.16 US912828M490
Japan Government Ten Year Bond 0.60 20/03/2024	0.16 JP1103331E36
Italy Buoni Poliennali Del Tesoro 5.5 01/11/2022	0.16 IT0004848831
Auckland Council 4.017 24/09/2020	0.16 NZAKCDT366C4
Us Treasury N/B 1.5 28/02/2023	0.15 US912828P790
ANZ Bank New Zealand Ltd 4.48 11/05/2020	0.15 NZANBDG027C5
Italy Buoni Poliennali Del Tesoro 4.5 01/05/2023	0.15 IT0004898034
Bank of New Zealand Term Deposit 26/02/2020	0.15
Australia & New Zealand Bank Term Deposit 05/12/2019	0.15
Italy Buoni Poliennali Del Tesoro 3.75 01/09/2024	0.15 IT0005001547

Telstra Corp Ltd	0.15 AU000000TSL2
Genesis Energy Ltd	0.15 NZGNEE0001S7
Macquarie Group Ltd	0.15 AU000000MQG1
Us Treasury N/B 1.625 31/10/2023	0.15 US912828T917
Us Treasury N/B 1.375 31/08/2023	0.14 US912828D10
TCNZ Finance Ltd 5.25 25/10/2019	0.14 NZTCNDT003C9
ANZ Bank New Zealand Ltd 4 22/03/2021	0.14 NZANBDT016C3
Australia & New Zealand Bank Term Deposit 19/12/2019	0.14
Certificate of Deposit RCD ASB Bank 02/12/2019	0.14 NZF04DT162C6
Bonos Y Oblig Del Estado 4.80 31/01/2024	0.14 ES00000121G2
Bank of New Zealand 4.102 15/06/2023	0.14 NZBNZDT387C9
Japan Government Five Year Bond 0.1 20/03/2023	0.14 JP1051351J37
Bundesobligation 0 05/04/2024	0.14 DE0001141794
Transurban Group	0.14 AU000000TCL6
Japan Government Ten Year Bond 0.8 20/09/2023	0.14 JP1103301D90
ASB Bank Limited 4.2 24/02/2022	0.13 NZABBDG003C0
Bank Of New Zealand Term Deposit 28/01/2020	0.13
Bundesrepub. Deutschland 1.5 15/05/2024	0.13 DE0001102358
Australia & New Zealand Bank Term Deposit 11/12/2019	0.13
UK Treasury 2 1/4% 2023 2.25 07/09/2023	0.13 GB00B7Z53659
Auckland Council 3.17 27/06/2023	0.13 NZAKCDT453C0
Bundesrepub. Deutschland 1.75 15/02/2024	0.13 DE0001102333
Air New Zealand Ltd	0.13 NZAIRE0001S2
Bundesrepub. Deutschland 1.5 15/02/2023	0.13 DE0001102309
ANZ Bank New Zealand Ltd 3.75 01/09/2022	0.13 NZANBDT021C3
Summerset Group Holdings Ltd	0.13 NZSUME0001S0
Bundesrepub. Deutschland 1.5 15/05/2023	0.13 DE0001102317
Spain Government Bond 0.35 30/07/2023	0.13 ES0000012B62
Bundesrepublik Deutschland 2 15/08/2023	0.13 DE0001102325
Auckland Council 4.728 02/10/2019	0.13 NZAKCDT346C6
Bank of New Zealand Term Deposit 07/02/2020	0.13
Italy Buoni Poliennali Del Tesoro 2.45 01/10/2023	0.13 IT0005344335
Australia & New Zealand Bank Term Deposit 06/12/2019	0.12
Bundesrepublik Deutschland 1 15/08/2024	0.12 DE0001102366
Netherlands Government 1.75 15/07/2023	0.12 NL0010418810
Rio Tinto Ltd	0.12 AU000000RIO1
Australia Government Bond 2.75 21/04/2024	0.12 AU3TB0000143
Auckland International Airport Ltd 3.97 02/11/2023	0.12 NZAIADT210L1
Italy Buoni Poliennali Del Tesoro 1.75 01/07/2024	0.12 IT0005367492
Auckland Council 5.806 25/03/2024	0.12 NZAKCDT324C3
Citibank Bank Account EUR	0.12
Australia Government Bond 5.5 21/04/2023	0.12 AU3TB0000101
Belgium Government Bond 2.6 22/06/2024	0.12 BE0000332412
Australia & New Zealand Bank Term Deposit 08/10/2019	0.12
Bank of New Zealand Term Deposit 03/02/2020	0.12
Australia & New Zealand Bank Term Deposit 10/02/2020	0.12
Bank of New Zealand Term Deposit 13/02/2020	0.12
Bank of New Zealand Term Deposit 11/02/2020	0.12
Bank of New Zealand Term Deposit 17/02/2020	0.12
Italy Buoni Poliennali Del Tesoro 0.95 01/03/2023	0.11 IT0005325946
Japan Government Ten Year Bond 0.7 20/12/2022	0.11 JP1103261CC2
Netherlands Government Bond 2.0 15/07/2024	0.11 NL0010733424
Japan Government Ten Year Bond 0.5 20/09/2024	0.11 JP1103351E98
Auckland Council 3.338 27/07/2026	0.11 NZAKCDT410C0
Italy Buoni Poliennali Del Tesoro 1.85 15/05/2024	0.11 IT0005246340
Freightways Ltd	0.11 NZFRE0001S0
Buoni Poliennali Del Tes 9 01/11/2023	0.11 IT0000366655
Woodside Petroleum Limited	0.11 AU000000WPL2
Bundesobligation 0 13/10/2023	0.11 DE0001141786
Bank of New Zealand Term Deposit 07/02/2020	0.11
Australia & New Zealand Bank Term Deposit 10/12/2019	0.11
Australia & New Zealand Bank Term Deposit 12/12/2019	0.11
Italy Buoni Poliennali Del Tesoro 0.95 15/03/2023	0.11 IT0005172322
Spain Government Bond 0.45 31/10/2022	0.11 ES0000012A97
Argosy Property Ltd	0.11 NZARGE0010S7
Bundesobligation 0 07/10/2022	0.10 DE0001141760
Japan Government Ten Year Bond 0.6 20/06/2024	0.10 JP1103341E67
Property For Industry Ltd	0.10 NZPFIE0001S5
Apple Inc	0.10 US0378331005
Bundesobligation 0 14/04/2023	0.10 DE0001141778
Japan Government Twenty Year Bond 2.4 20/06/2024	0.10 JP1200701462
ANZ Bank New Zealand Ltd 4.03 25/09/2020	0.10 NZANBDT014C8
Netherlands Government Bond 0 15/01/2024	0.10 NL0012650469
Citibank Bank Account JPY	0.10
Microsoft Corporation	0.10 US5949181045
Bank of China New Zealand Ltd 4.09 17/10/2022	0.10 NZBOCDT001C2
Bank of New Zealand Term Deposit 10/02/2020	0.10
Japan Government Five Year Bond 0.1 20/03/2024	0.10 JP1051391K44
Japan Government Five Year Bond 0.1 20/09/2023	0.10 JP1051371JA0
United Kingdom Gilt 2.750000 07/09/2024	0.10 GB00B8BHFH458
Belgium Kingdom 2.25 22/06/2023	0.10 BE0000328378

Newcrest Mining Ltd	0.09 AU000000NCM7
Italy Buoni Poliennali Del Tesoro 0.65 15/10/2023	0.09 IT0005215246
Auckland International Airport Ltd 5.52 28/05/2021	0.09 NZAIADT130L1
Japan Government Bond Series 72 2.1 20/9/2024	0.09 JP1200721494
France Government Bond 8.5 25/04/2023	0.09 FR0000571085
ANZ Bank New Zealand Ltd 3.33 02/09/2021	0.09 NZANBDT018C9
Transpower Finance Ltd 6.95 10/06/2020	0.09 NZ519D0620N1
ASB Bank Limited 4.4225 25/02/2020	0.09 NZABBDT032C4
Auckland International Airport Ltd 3.64 17/04/2023	0.09 NZAIADT220L0
Transpower New Zealand Ltd 4.3 30/06/2022	0.09 NZTRPD0030L3
Deutsche Bundesrepublik 6.25 04/01/2024	0.09 DE0001134922
Auckland International Airport Ltd 3.51 10/10/2024	0.09 NZAIAD0230L0
Austria Government Bond 1.75 20/10/2023	0.08 AT0000A105W3
China Construction Bank New Zealand Ltd 3.932 09/11/2022	0.08 NZCCBDT010C7
Citibank Bank Account AUD	0.08
Goodman Group	0.08 AU000000GMG2
Australia & New Zealand Bank Term Deposit 03/10/2019	0.08
Christchurch City Holdings Ltd 3.40 06/12/2022	0.08 NZCCHDT839C3
Bank of New Zealand Term Deposit 17/02/2020	0.08
Republic Of Austria 3.4 22/11/2022	0.08 AT0000AU03T4
Vital Healthcare Property Tr	0.08 NZCHPE0001S4
Fonterra Co-operative Group Ltd 5.52 25/02/2020	0.08 NZFCGDT265C9
Christchurch City Holdings Ltd 3.58 27/11/2024	0.08 NZCCHDT853C4
Vector Ltd	0.08 NZVCTE0001S7
Bank of China New Zealand Ltd 4.02 19/04/2023	0.08 NZBOCDT003C8
Scentre Group	0.07 AU000000SCG8
Stride Stapled Group	0.07 NZSPGE0001S2
Canadian Government Bond 1.75 01/03/2023	0.07 CA135087H490
Canadian Government Bond 1.5 01/09/2024	0.07 CA135087J967
Spain Government Bond 0.25 30/07/2024	0.07 ES0000012E85
Mex Bonos Desarr Fix Rt 8 07/12/2023	0.07 MXOMGO000003
Amazon.com Inc	0.07 US0231351067
Heartland Group Holdings	0.07 NZHGHE0007S9
Fonterra Co-operative Group Ltd 4.42 07/03/2023	0.07 NZFCGDG004C7
Japan Government Five Year Bond 0.1 20/12/2022	0.07 JP1051341HC3
China Construction Bank New Zealand Ltd 4.005 19/06/2023	0.07 NZCCBDT011C5
Fannie Mae Pool 3.5 AB 01/07/2047	0.07 US3140JAF177
Transpower New Zealand Ltd 1.735 04/09/2025	0.07 NZTRPD0070L9
Aristocrat Leisure Ltd	0.07 AU000000ALL7
Transpower New Zealand Ltd 5.893 15/03/2028	0.07 NZTRPD0328L1
Arvida Group Ltd	0.07 NZARVE0001S5
Spark Finance Ltd 3.94 07/09/2026	0.07 NZSPFD0570L5
Australia Government Bond 2.25 21/11/2022	0.07 AU000XCLWAW9
Japan Government Twenty Year Bond 2.1 20/03/2024	0.07 JP1200691457
Canadian Government Bond 2.5 01/06/2024	0.07 CA135087B451
Ginnie Mae II Pool 3 AB 20/11/2046	0.07 US36179SSP38
Insurance Australia Group	0.07 AU000000IAG3
Metlifecare Ltd	0.07 NZMETE0001S2
Netherlands Government 3.75 15/01/2023	0.06 NL0000102275
Brambles Ltd	0.06 AU000000BXB1
Sydney Airport	0.06 AU000000SYD9
Ireland Government Bond 3.4 18/03/2024	0.06 IE00B6X95T99
ANZ Bank New Zealand Ltd 3.71 01/09/2023	0.06 NZANBDT017C1
Transpower New Zealand Ltd 4.069 16/09/2022	0.06 NZTRPD0040L2
Coles Group Ltd	0.06 AU0000030678
Bank of New Zealand Term Deposit 18/02/2020	0.06
Synlait Milk Ltd	0.06 NZSMLE0001S9
Freddie Mac Gold Pool 3 AB 01/07/2047	0.06 US31335CC690
Kingdom of Belgium Government Bond .2 22/10/2023	0.06 BE0000339482
QBE Insurance Group Ltd	0.06 AU000000QBE9
Freddie Mac Gold Pool 3.5 AB 01/09/2047	0.06 US3128MJ2M18
Spark Finance Ltd 3.37 07/03/2024	0.06 NZSPFD0580L4
Suncorp Group Ltd	0.06 AU0000054876
Auckland Council 3.04 30/03/2020	0.06 NZAKCDT400C1
Auckland Council 2.013 10/07/2025	0.06 NZAKCDT484C5
Citibank Bank Account GBP	0.06
Fonterra Co-operative Group Ltd 5.08 19/06/2025	0.06 NZFCGDT310C3
Kingdom Of Denmark 1.5 15/11/2023	0.06 DK0009923054
Japan Government Twenty Year Bond 1.9 20/12/2023	0.06 JP12006513C3
Pushpay Holdings Ltd	0.06 NZPAYE0003S9
Fonterra Co-operative Group Ltd 5.9 25/02/2022	0.06 NZFCGDT266C7
Canadian Government Bond 1.5 01/06/2023	0.06 CA135087A610
Canadian Government Bond 2 01/09/2023	0.06 CA135087H987
ASX Ltd	0.06 AU000000ASX7
Vista Group International Ltd	0.06 NZVGLE00003S1
Republic of Austria 0 15/07/2023	0.06 AT0000A1PE50
Transpower New Zealand Ltd 3.823 06/03/2025	0.05 NZTRPD0050L1
Fannie Mae Pool 4.5 AB 01/12/2048	0.05 US3140JGLW39
Fortescue Metals Group Ltd	0.05 AU000000FMG4
Amcor PLC	0.05 AU000000AMC4
Canadian Government Bond 2.25 01/03/2024	0.05 CA135087J546

Ginnie Mae II Pool 3.5 AB 20/11/2044	0.05 US36179QT436
Swedish Government Bond 1.5 13/11/2023	0.05 SE0004869071
Fannie Mae Pool 2.5 AB 01/11/2031	0.05 US31418CDH43
Scales Corp Ltd	0.05 NZSCL0002S8
Republic of Poland Government Bond 2.5 25/01/2023	0.05 PL0000110151
Fannie Mae Pool 3.5 AB 01/08/2049	0.05 US31418DETS4
Japan Government Twenty Year Bond 2.2 20/06/2024	0.05 JP1200711487
Spark Finance Ltd 4.51 10/03/2023	0.05 NZSPFD0323L9
Irish Tsy 3.9% 2023 3.9 20/03/2023	0.05 IE00B453JD47
Origin Energy Ltd	0.05 AU0000000RG5
Freddie Mac Gold Pool 3.5 AB 01/04/2046	0.05 US3128MIX884
Freddie Mac Gold Pool 4 AB 01/08/2048	0.05 US3128MJ4R86
Trustpower Ltd	0.05 NZTPXE0001S5
Auckland International Airport Ltd 4.73 13/12/2019	0.05 NZAIADT120L2
Fonterra Co-operative Group Ltd 4.15 14/11/2025	0.05 NZFCGDG005C4
Republic of Poland Government Bond 2.5 25/04/2024	0.05 PL0000111191
Santos Ltd	0.05 AU000000STO6
Kathmandu Holdings Ltd	0.05 NZKMD0001S3
APA Group	0.05 AU000000APA1
Fannie Mae Pool 3.5 AB 01/12/2047	0.05 US31418CS476
Spark Finance Ltd 4.5 25/03/2022	0.05 NZSPFD0322L1
South32 Ltd	0.05 AU000000S320
Freddie Mac Gold Pool 4 AB 01/07/2048	0.05 US3128MJ4J60
Treasury Wine Estates Ltd	0.05 AU000000TWE9
Toyota Finance New Zealand Ltd 1.73 06/09/2024	0.05 NZTFSDT727C5
Toyota Finance New Zealand Ltd 3.56 11/08/2022	0.05 NZTFSDT671C5
Japan Government Five Year Bond 0.1 20/06/2023	0.05 JP1051361J76
Toyota Finance New Zealand Ltd 2.71 23/04/2024	0.05 NZTFSDT719C2
Norway Government Bond 2 24/05/2023	0.05 NO0010646813
Dexus	0.05 AU000000DXS1
Fannie Mae Pool 4 AB 01/07/2048	0.05 US31418CH05
Toyota Finance New Zealand Ltd 3.17 12/09/2023	0.05 NZTFSDT707C7
Sonic Healthcare Ltd	0.05 AU000000SHL7
Fannie Mae Pool 3 AB 01/05/2046	0.05 US3140J9N728
Australian Gas Light Company	0.04 AU000000AGL7
Tourism Holdings Ltd	0.04 NZHELE0001S9
Ginnie Mae II Pool 4.5 AB 20/11/2048	0.04 US36179UGD81
Mirvac Group	0.04 AU000000MGR9
Facebook Inc-A	0.04 US30303M1027
Cochlear Ltd	0.04 AU000000COH5
GPT Group	0.04 AU000000GPT8
Japan Government Twenty Year Bond 0.8 20/06/2023	0.04 JP1200621363
Republic Of South Africa 7.75 28/02/2023	0.04 ZAG000096165
Republic of Poland Government Bond 4 25/10/2023	0.04 PL0000107264
Aurizon Holdings LTD	0.04 AU000000AZI1
Ginnie Mae II Pool 4 AB 20/02/2049	0.04 US36179UML34
Japan Government Twenty Year Bond 1.8 20/06/2023	0.04 JP1200631388
Auckland Council 4.176 24/03/2025	0.04 NZAKCDT363C1
Mexican Bonos 8 05/09/2024	0.04 MX0MGO000151
Us Treasury N/B 6.25 15/8/2023	0.04 US912810EQ77
Stockland	0.04 AU000000SGP0
James Hardie Industries NV	0.04 AU000000JHX1
Sanford Ltd	0.04 NZSANE0001S0
Transpower New Zealand Ltd 2.73 14/03/2024	0.04 NZTRPD0060L0
Ginnie Mae II Pool 3.5 AB 20/05/2046	0.04 US36179SB893
JPMorgan Chase & Co	0.04 US46625H1005
Japan Government Twenty Year Bond 1.4 20/12/2022	0.04 JP1200601324
Hongkong & Shanghai Banking Corp Ltd/New 1.835 16/08/2024	0.04 NZHKBDT010C2
Alphabet Inc - Class C	0.04 US02079K1079
Sky Network Television Ltd	0.04 NZSKTE0001S6
Ramsay Health Care Ltd	0.04 AU000000RHC8
Singapore Government Bond 3 01/09/2024	0.04 SG7S30941627
Japan Government Twenty Year Bond 1.7 20/12/2022	0.04 JP12005912C8
LendLease Group	0.04 AU000000LLC3
Alphabet Inc - Class A	0.04 US02079K3059
Finland Government Bond 2 15/04/2024	0.04 FI4000079041
Skellerup Holdings Ltd	0.04 NZSKXE0001S8
Fannie Mae Pool 3.5 AB 01/10/2042	0.04 US3138EKD518
Finland Government Bond 0 15/09/2023	0.04 FI4000219787
Qantas Airways Ltd	0.04 AU000000QAN2
Japan Government Twenty Year Bond 1 20/03/2023	0.04 JP1200611349
Japan Government Twenty Year Bond 1.9 20/09/2023	0.04 JP12006413A0
Fannie Mae Pool 4 AB 01/11/2048	0.03 US31418C4F86
Tabcorp Holdings Ltd	0.03 AU000000TAH8
Johnson & Johnson	0.03 US4781601046
Oil Search Limited	0.03 PG0008579883
Investore Property	0.03 NZIPLE0001S3
Finland Government Bond 1.5 15/04/2023	0.03 FI4000062625
Netherlands Government 7.5 15/01/2023	0.03 NL0000102077
Fannie Mae Pool 5 AB 01/09/2048	0.03 US31418C2E30
Singapore Government Bond 2.75 01/07/2023	0.03 SG3260987684

Medibank Pvt Ltd	0.03 AU000000MPL3
Ginnie Mae II Pool 3 AB 20/10/2047	0.03 US36179TJW62
Ginnie Mae II Pool 3.5 AB 20/06/2045	0.03 US36179RF953
Nestle SA-REG	0.03 CH0038863350
Auckland International Airport Ltd 4.28 09/11/2022	0.03 NZAIADT200L2
Fannie Mae Pool 4 AB 01/06/2049	0.03 US31418DCZ33
Gentrack Group Ltd	0.03 NZGTKE0002S9
Norway Government Bond 3 14/03/2024	0.03 NO0010705536
Fannie Mae Pool 3.5 AB 01/07/2049	0.03 US31418DC676
Ginnie Mae II Pool 4 AB 20/10/2048	0.03 US36179UD903
Freddie Mac Gold Pool 4.5 AB 01/12/2048	0.03 US3128MJ5P12
New Zealand Refining Co Ltd	0.03 NZNZRE0001S9
Citibank Bank Account PLN	0.03
Fannie Mae Pool 3 AB 01/05/2043	0.03 US3138WQAZ59
Freddie Mac Gold Pool 3.5 AB 01/01/2048	0.03 US3128MJ3J79
Fonterra Shareholders Fund	0.03 NZFSFE0001S5
Procter & Gamble Co	0.03 US7427181091
Oceania Healthcare Ltd	0.03 NZOCAE0002S0
Ireland Government Bond 0 18/10/2022	0.03 IE00BDHDPQ37
NZX Ltd	0.03 NZNZXE0001S7
Orica Ltd	0.03 AU000000OR11
Visa Inc-Class A Shares	0.03 US92826C8394
Exxon Mobil Corporation	0.03 US30231G1022
Auckland Council 6.05 29/03/2022	0.03 NZAKCDT248C4
Vicinity Centres	0.03 AU000000VCX7
Restaurant Brands Nz Ltd	0.03 NZRBDE0001S1
Freddie Mac Gold Pool 3.5 AB 01/12/2044	0.03 US31335BRM09
Computershare Ltd	0.03 AU000000CPU5
Freddie Mac Gold Pool 3 AB 01/08/2045	0.03 US31335BPZ30
Ginnie Mae II Pool 3.5 AB 20/11/2047	0.03 US36179TSL23
Japan Government Twenty Year Bond 1.8 20/12/2023	0.03 JP1200661427
Freddie Mac Gold Pool 3 AB 01/01/2033	0.03 US3128MMXB41
Fannie Mae Pool 3 AB 01/06/2043	0.03 US3138WRWP13
Freddie Mac Pool 3 AB 01/10/2049	0.03 US3132DV3Z67
Resmed Inc-CDI	0.03 AU000000RMD6
AT&T Inc	0.03 US00206R1023
Ginnie Mae II Pool 3.5 AB 20/01/2048	0.03 US36179TQP39
Berkshire Hathaway Inc-CI B	0.03 US0846707026
Industrial & Commercial Bank of China Ne 2.61 27/06/2024	0.03 NZICBDT009C3
Magellan Financial Group Ltd	0.03 AU000000MFG4
Fannie Mae Pool 3.5 AB 01/07/2047	0.03 US31418CMF85
Seek Ltd	0.03 AU000000SEK6
Bank Of America Corp	0.03 US0605051046
Fannie Mae Pool 3.5 AB 01/05/2047	0.03 US3140J95H03
Fannie Mae Pool 4 AB 01/12/2040	0.03 US3138A2BQ15
Ginnie Mae II Pool 3.5 AB 20/05/2042	0.03 US36179M CZ14
Home Depot Inc	0.03 US4370761029
Republic of Austria 0 15/07/2024	0.03 AT0000A28KX7
Freddie Mac Gold Pool 3.5 AB 01/11/2042	0.03 US31292SAV25
Verizon Communications Inc	0.03 US92343V1044
Northern Star Resources Ltd	0.03 AU000000NST8
Ginnie Mae II Pool 3 AB 20/07/2046	0.03 US36179SJS77
Japan Government Twenty Year Bond 2.2 20/03/2024	0.03 JP1200681441
Mastercard Inc	0.02 US57636Q1040
Fannie Mae Pool 3 AB 01/12/2042	0.02 US3138MLXD14
Fannie Mae Pool 4 AB 01/11/2044	0.02 US3138WDKV23
Fannie Mae Pool 3.5 AB 01/11/2045	0.02 US3138WF3L89
Freddie Mac Gold Pool 3. AB 01/08/2046	0.02 US3128MJYT11
Japan Government Twenty Year Bond 1.9 20/03/2024	0.02 JP1200671434
Caltex Australia Ltd	0.02 AU000000CTX1
Fannie Mae Pool 4 AB 01/03/2047	0.02 US3140FE2P80
Evolution Mining Ltd	0.02 AU000000EVN4
Fannie Mae Pool 3.5 AB 01/08/2048	0.02 US31418CZG22
Fannie Mae Pool 3 AB 1/03/47	0.02 US3140J8UX97
Fannie Mae Pool 3 AB 01/07/2046	0.02 US31418B6G69
Fannie Mae Pool 4 AB 01/03/2049	0.02 US31418DAR35
Federal National Mortgage Association 6.625 15/11/2030	0.02 US31359MGK36
Xero Ltd	0.02 NZXROE0001S2
European Investment Bank 1.375 15/09/2021	0.02 XS0918749622
Walt Disney Co	0.02 US2546871060
Fannie Mae Pool 4 AB 01/12/2048	0.02 US3140JAD548
Ginnie Mae II Pool 3.5 AB 20/02/2046	0.02 US36179RZT93
Fannie Mae Pool 3.5 AB 01/08/2033	0.02 US31418CZC18
Fannie Mae Pool 3.5 AB 01/07/2043	0.02 US3138W9A342
Freddie Mac Gold Pool 3 AB 01/03/2043	0.02 US3128MJSN15
Intel Corporation	0.02 US4581401001
Ginnie Mae II Pool 3 AB 20/11/2045	0.02 US36179RS832
Afterpay Touch Group Ltd	0.02 AU000000APT1
Chevron Corp	0.02 US1667641005
Fannie Mae Pool 3.5 AB 01/02/2042	0.02 US3138EATC14
Ginnie Mae II Pool 3.5 AB 20/08/2049	0.02 US36179UXT41

Freddie Mac Gold Pool 3.5 AB 01/07/2045	0.02 US3128MJWQ99
Coca-Cola Co	0.02 US1912161007
Fannie Mae Pool 4.5 AB 01/08/2048	0.02 US31418CZJ60
Bluescope Steel Ltd	0.02 AU000000BSLO
Merck and Co Inc	0.02 US58933Y1055
Freddie Mac Gold Pool 3 AB 01/01/2048	0.02 US3128MJ3D00
AMP Ltd	0.02 AU000000AMP6
Ginnie Mae II Pool 3 AB 20/07/2046	0.02 US36179SGK78
Fannie Mae Pool 3 AB 01/11/2045	0.02 US3140E0EV31
Ginnie Mae II Pool 4 AB 20/05/2047	0.02 US36179S5M51
Wells Fargo & Co	0.02 US9497461015
Cisco Systems Inc	0.02 US17275R1023
Freddie Mac Gold Pool 3 AB 01/11/2042	0.02 US31292LYA78
Freddie Mac Gold Pool 3.5 AB 01/10/2045	0.02 US3128MJW977
Ginnie Mae II Pool 3.5 AB 20/12/2045	0.02 US36179RVB22
Fannie Mae Pool 3 AB 01/08/2032	0.02 US31418CNG59
European Investment Bank 3.5 15/04/2027	0.02 XS0755873253
Freddie Mac Gold Pool 4 AB 01/01/2048	0.02 US3128MJ3F57
Unitedhealth Group Inc	0.02 US91324P1021
Roche Holding Ag-Genusschein	0.02 CH0012032048
Comcast Corp-Class A	0.02 US20030N1019
Fannie Mae Pool 4 AB 01/09/2048	0.02 US3140HN2W51
The Boeing Company	0.02 US0970231058
Boral Ltd	0.02 AU000000BLD2
Fannie Mae Pool 4 AB 01/01/2048	0.02 US31418CS542
Ginnie Mae II Pool 3.5 AB 20/11/2045	0.02 US36179RS915
Pfizer Inc	0.02 US7170811035
Freddie Mac Gold Pool 3 AB 01/12/2046	0.02 US3128MJZF08
Fannie Mae Pool 3.5 AB 01/02/2046	0.02 US3140EVC25
Incitec Pivot Ltd	0.02 AU000000IPL1
Ginnie Mae II Pool 4 AB 20/07/2049	0.02 US36179UV905
Freddie Mac Gold Pool 2.5 AB 01/05/2031	0.02 US3128MMU272
Ginnie Mae II Pool 4 AB 20/07/2048	0.02 US36179T4P73
Alumina Limited	0.02 AU000000AWC3
Ginnie Mae II Pool 3 AB 20/11/2046	0.02 US36179SUU94
Ginnie Mae II Pool 3 AB 20/05/2043	0.02 US36179NDQ88
Ginnie Mae II Pool 3 AB 20/02/2046	0.02 US3622AAF663
Freddie Mac Pool 3.5 AB 01/08/2049	0.02 US3132DV3N38
Bendigo And Adelaide Bank	0.02 AU000000BEN6
Charter Hall Group	0.02 AU000000CHC0
Pepsico Inc	0.02 US7134481081
Fannie Mae Pool 4 AB 01/11/2046	0.02 US3140JAP690
Bank of New Zealand 4.261 03/02/2023	0.02 NZBCBDT004C1
Fannie Mae Pool 3.5 AB 01/09/2046	0.02 US3140J8RS40
Christchurch International Airport Ltd 4.13 24/05/2024	0.02 NZCHCDT004C4
Singapore Government Bond 1.75 01/02/2023	0.02 SG3188000001
Fannie Mae Pool 3.5 AB 01/12/2045	0.02 US3138WGAC82
Coca-Cola Amatil Ltd	0.02 AU000000CCL2
Fannie Mae Pool 3 AB 01/08/2046	0.02 US3138WHU262
Novartis Ag-Reg	0.02 CH0012005267
Ginnie Mae II Pool 3.5 AB 20/02/2047	0.02 US36179SYS03
Fannie Mae Pool 4.5 AB 01/08/2040	0.02 US31418XEK00
Rea Group Ltd	0.02 AU000000REA9
Atlas Arteria	0.02 AU0000013559
Fannie Mae Pool 4 AB 01/12/2045	0.02 US3140EU2B44
Ginnie Mae II Pool 4 AB 20/06/2048	0.02 US36179TZ577
Qube Holdings Ltd	0.02 AU000000QUB5
Goldman Sachs Group Inc 5.75 24/01/2022	0.02 US38141GG575
Ginnie Mae II Pool 3 AB 20/06/2045	0.02 US36179RF870
Kiwibank Ltd 4.6475 29/05/2020	0.02 NZKIWD0520L7
Wisetech Global Ltd	0.02 AU000000WTC3
Ginnie Mae II Pool 3 AB 20/12/2042	0.02 US36179MVR86
Kreditanstalt fuer Wiederaufbau 0.125 15/01/2024	0.02 DE000A2DAR24
Qatar Government International Bond 4.625 02/06/2046	0.02 XS1405781854
European Stability Mechanism 2.125 20/11/2023	0.02 EU000A1U9803
Fannie Mae Pool 2.5 AB 01/04/2031	0.02 US3140EU6A25
Caisse d'Amortissement de la Dette Socia 2.5 25/10/2022	0.02 FR0011333186
Freddie Mac Gold Pool 3.5 AB 01/07/2048	0.02 US3128MJ4H05
Malaysia Government Bond 4.181 15/07/2024	0.02 MYBMO1400013
Citibank Bank Account CAD	0.02
Freddie Mac Gold Pool 5 AB 01/07/2048	0.02 US3128MJ4T43
KFW 0.625 04/07/2022	0.02 DE000A11QTG5
Ginnie Mae II Pool 4.5 AB 20/08/2049	0.02 US36179UXV96
Downer EDI Ltd	0.02 AU000000DOW2
Fannie Mae Pool 4 AB 01/07/2043	0.02 US3140X4KY10
McDonald's Corp	0.02 US5801351017
Bank of America Corp 3.004 20/12/2023	0.02 US06051GHC69
Fannie Mae Pool 4 AB 01/10/2043	0.02 US3138ERD729
Ginnie Mae II Pool 4 AB 20/11/2045	0.02 US36179RTA76
Fannie Mae Pool 4.5 AB 01/07/2049	0.02 US31418DC833
Freddie Mac Pool 4 AB 01/08/2049	0.02 US3132DV3P85

Fannie Mae Pool 2.5 AB 01/10/2028	0.02 US3138EMZQ73
Freddie Mac Gold Pool 4.5 AB 01/08/2048	0.02 US3128MJ4569
Fannie Mae Pool 3.5 AB 01/04/2033	0.02 US31418CWA88
Ginnie Mae II Pool 4 AB 20/02/2048	0.02 US36179TSH94
HSBC Holdings PLC	0.02 GB0005405286
Citigroup Inc	0.02 US1729674242
Ginnie Mae II Pool 3.5 AB 20/03/2048	0.02 US36179TUA14
Freddie Mac Gold Pool 4 AB 01/12/2045	0.02 US3128MJXL93
Fannie Mae Pool 4.5 AB 01/04/2039	0.02 US31412PJ363
Federal Home Loan Mortgage Corp 6.25 15/07/2032	0.02 US3134A4KX12
Malaysia Government Bond 3.48 15/03/2023	0.02 MYBMN1300033
Ginnie Mae II Pool 4.5 AB 20/08/2048	0.02 US36179T7L33
Toyota Motor Corp	0.02 JP3633400001
Fannie Mae Pool 4.5 AB 01/01/2048	0.02 US31418CS625
Crown Resorts Ltd	0.02 AU000000CWN6
Fannie Mae Pool 3 AB 01/12/2047	0.02 US3140JAA403
Freddie Mac Gold Pool 3.5 AB 01/04/2048	0.02 US3128MJ3578
Abbott Laboratories	0.02 US0028241000
Worleyparsons Ltd	0.01 AU000000WOR2
Fannie Mae Pool 3 AB 01/09/2030	0.01 US3138WFLK07
Total Capital International SA 2.875 19/11/2025	0.01 XS0994991411
Medtronic PLC	0.01 IE00BTN1Y115
Beach Energy Ltd	0.01 AU000000BPT9
Fannie Mae Pool 2.5 AB 01/02/2031	0.01 US31418BZF65
Freddie Mac Gold Pool 4.5 AB 01/02/2041	0.01 US312945NZ76
Ginnie Mae II Pool 4 AB 20/12/2040	0.01 US36202FM780
HSBC Holdings PLC 6.5 02/05/2036	0.01 US404280AG49
Malaysia Government Bond 3.8 17/08/2023	0.01 MYBML1600014
Freddie Mac Gold Pool 4 AB 01/03/2046	0.01 US31335BQC36
Morgan Stanley 3.125 27/07/2026	0.01 US61761J3R84
Kiwibank Ltd 4.0325 22/09/2022	0.01 NZKIWD0922L5
ALS Ltd	0.01 AU000000ALQ6
Bank Of Queensland Ltd	0.01 AU000000BOQ8
Ginnie Mae II Pool 3 AB 20/12/2047	0.01 US36179TNQ49
Ginnie Mae II Pool 4 AB 20/12/2048	0.01 US36179UH474
United Mexican States 4.75 8/03/2044	0.01 US91086QBB32
CLEANAWAY WASTE MGMT	0.01 AU000000CWY3
Altium Ltd	0.01 AU000000ALU8
Freddie Mac Gold Pool 3 AB 01/07/2043	0.01 US3128MJS355
Ginnie Mae II Pool 3.5 AB 20/12/2047	0.01 US36179TNR22
Fannie Mae Pool 3 AB 01/04/2031	0.01 US3140F1T932
Adobe Inc	0.01 US00724F1012
Freddie Mac Gold Pool 4 AB 01/11/2047	0.01 US3128MJ3B44
Malaysia Government Bond 3.795 30/09/2022	0.01 MYBML1500024
BNP Paribas SA 2.875 26/09/2023	0.01 XS0895249620
Freddie Mac Gold Pool 4 AB 01/09/2041	0.01 US3132GJLU15
Fannie Mae Pool 3.5 AB 01/02/2047	0.01 US31418CGE84
Challenger Ltd	0.01 AU000000CGF5
JB Hi-Fi Ltd	0.01 AU000000JBH7
Fannie Mae Pool 4.5 AB 01/01/2049	0.01 US31418CGA71
Fannie Mae Pool 3 AB 01/01/2047	0.01 US3138WJTG35
Oracle Corp	0.01 US68389X1054
Federal National Mortgage Association 2.125 24/04/2026	0.01 US3135G0K368
BP Plc	0.01 GB0007980591
European Financial Stability Facility 0.1 19/01/2021	0.01 EU000A1G0DG7
Japan Government Ten Year Bond 0.6 20/09/2023	0.01 JP1103311DB5
Bank of America Corp 3.974 07/02/2030	0.01 US06051GHQ55
Saudi Government International Bond 4.5 26/10/2046	0.01 XS1508675508
Carsales.Com Ltd	0.01 AU000000CAR3
Ginnie Mae II Pool 5 AB 20/12/2048	0.01 US36179UH623
Ansell Ltd	0.01 AU000000ANN9
Colombia Government International Bond 5.625 26/02/2044	0.01 US195325BR53
Perusahaan Penerbit SBSN Indonesia III 4.325 28/05/2025	0.01 US71567RAD89
Petroleos Mexicanos 6.875 04/08/2026	0.01 US71654QCB68
Intl Business Machines Corp	0.01 US4592001014
ROYAL DUTCH SHELL PLC 'A' ORD	0.01 GB00B03MLX29
Spark Infrastructure Group	0.01 AU000000SKI7
Costco Wholesale Corp	0.01 US22160K1051
Fannie Mae Pool 3 AB 01/12/2046	0.01 US31418CEF77
Caisse d'Amortissement de la Dette Socia 1.875 12/02/2022	0.01 XS1188127788
Total SA	0.01 FR0000120271
The Star Entertainment Group Ltd	0.01 AU000000SGR6
Fannie Mae Pool 4 AB 01/10/2047	0.01 US31418CQB36
Freddie Mac Gold Pool 3 AB 01/07/2034	0.01 US3132D53H33
Unibail- Rodamco CD NPV	0.01 AU0000009771
Freddie Mac Gold Pool 2.5 AB 01/10/2028	0.01 US3128MMRF29
Salesforce.com Inc	0.01 US79466L3024
Russian Federation 12.75 24/06/2028 Series REGS	0.01 HK0000104015
Orora Ltd	0.01 AU000000ORA8
Fannie Mae Pool 6 AB 01/04/2039	0.01 US31419AXL69
Accenture Plc-CI A	0.01 IE00B4BNMY34



Malaysia Government Bond 3.757 20/04/2023	0.01 MYBM1800024
Texas Instruments Inc	0.01 US8825081040
Bank Of America Corp 5.875 7/02/2042	0.01 US06051GEN51
CNOOC Nexen Finance 2014 ULC 4.25 30/04/2024	0.01 US12591DAC56
Fannie Mae Pool 3 AB 01/08/2031	0.01 US3140J8L682
Russian Federation 5.625 4/04/2042	0.01 USQ92722AA78
Kreditanstalt fuer Wiederaufbau 1.875 15/12/2020	0.01 US500769HQ03
Nike Inc -Cl B	0.01 US6541061031
European Investment Bank 1.625 15/12/2020	0.01 US298785GY62
International Bank for Reconstr & Dev 1.625 09/03/2021	0.01 US459058EW98
Iluka Resources Ltd	0.01 AU000000LU1
Astrazeneca Plc	0.01 GB0009895292
Amgen Inc	0.01 US0311621009
Fannie Mae Pool 3 AB 01/01/2047	0.01 US3138WJTF51
Freddie Mac Gold Pool 4 AB 01/06/2042	0.01 US3132GUKY90
Fannie Mae Pool 4.5 AB 01/06/2047	0.01 US3140FPDN66
Reseau Ferre de France 4.25 07/10/2026	0.01 XS0611783928
NIB Holdings Ltd	0.01 AU000000NHFO
European Investment Bank 2.125 15/01/2024	0.01 XS1023039545
Thermo Fisher Scientific Inc	0.01 US8835561023
Fannie Mae Pool 3 AB 01/01/2047	0.01 US3140F9WG69
Royal Bank Of Canada	0.01 CA7800871021
Citibank Credit Card Issuance Trust 2.49 AB 20/01/2023	0.01 US17305EGK55
Petroleos Mexicanos 6.5 13/03/2027	0.01 US71654QCG55
Sap Se	0.01 DE0007164600
Fannie Mae Pool 3 AB 01/12/2046	0.01 US3138WJIM968
PayPal Holdings Inc	0.01 US70450Y1038
Wellpoint Inc 3.3 15/01/2023	0.01 US94973VBA44
Netflix Inc	0.01 US64110L1061
Federal Home Loan Banks 3 12/10/2021	0.01 US3130AF5B90
Fannie Mae Pool 5 AB 01/07/2035	0.01 US31410KSS41
Fannie Mae Pool 4 AB 01/10/2042	0.01 US3138EKGQ29
Republic of Poland 5.25 20/01/2025	0.01 XS0479333311
JPMorgan Chase & Co 3.207 01/04/2023	0.01 US46647PBB13
Union Pacific Corp	0.01 US9078181081
Wells Fargo & Co 3.5 8/03/2022	0.01 US94974BFC90
Inter-American Development Bank 2.5 18/01/2023	0.01 US4581XODA31
Fannie Mae Pool 2.5 AB 01/12/2031	0.01 US3138WJN537
Freddie Mac Gold Pool 3 AB 01/12/2047	0.01 US3128MJ2221
Nextera Energy Inc	0.01 US65339F1012
Fannie Mae Pool 3 AB 01/11/2046	0.01 US31418CDL54
Freddie Mac Gold Pool 3 AB 01/03/2048	0.01 US3128MJ3M09
Caisse d'Amortissement de la Dette Socia 4 15/12/2025	0.01 FR0011192392
Ginnie Mae I Pool 3.5 AB 15/11/2041	0.01 US36241L2E57
Bank Nederlandse Gemeenten NV 2.375 01/02/2022	0.01 XS1558184096
United Technologies Corp	0.01 US9130171096
Cie de Financement Foncier SA 4 24/10/2025	0.01 FR0010913749
Bank Nederlandse Gemeenten NV 2.25 30/08/2022	0.01 XS0821096418
AIA Group Ltd	0.01 HK0000069689
Abbie Inc	0.01 US00287Y1091
AusNet Services	0.01 AU000000AST5
European Union 3.5 04/06/2021	0.01 EU000A1GRVV3
Nederlandse Waterschapsbank NV 0.625 18/01/2027	0.01 XS1551045039
Fannie Mae Pool 3 AB 01/01/2047	0.01 US31418CFD11
Freddie Mac Gold Pool 3.5 AB 01/10/2047	0.01 US3128MJ2S87
AT&T Inc 4.5 09/03/2048	0.01 US00206RDJ86
Royal Dutch Shell Plc-B Shs	0.01 GB00B03MMM408
Freddie Mac Gold Pool 3.5 AB 01/04/2043	0.01 US3132J8WP19
LVMH Moet Hennessy Vuitton ( SE )	0.01 FR0000121014
Anheuser-Busch Cos LLC / Anheuser-Busch 4.7 01/02/2036	0.01 US03522AAH32
Reliance Worldwide Corporation	0.01 AU000000RWC7
Qatar Government International Bond 3.25 02/06/2026	0.01 XS1405782159
Nine Entertainment Co Holdings Ltd	0.01 AU000000NEC4
CIMIC Group Ltd	0.01 AU000000CIM7
Burlington Northern Santa Fe LLC 5.75 01/05/2040	0.01 US12189LAA98
Freddie Mac Gold Pool 4.5 AB 01/07/2039	0.01 US3128MJMB31
Broadcom Inc	0.01 US11135F1012
Starbucks Corp	0.01 US8552441094
GlaxoSmithKline Plc	0.01 GB0009252882
Anheuser-Busch InBev Worldwide Inc 5.8 23/01/2059	0.01 US03523TBW71
Toronto-Dominion Bank	0.01 CA8911605092
AT&T Inc 4.75 15/05/2046	0.01 US00206RCQ39
Sabine Pass Liquefaction LLC 5.625 01/03/2025	0.01 US785592AM87
Mexico Government International Bond 3.75 11/01/2028	0.01 US91087BAE02
Petroleos Mexicanos 6.75 21/09/2047	0.01 US71654QCC42
ASML Holding NV	0.01 NL0010273215
European Investment Bank 0.05 24/05/2024	0.01 XS1950839677
European Financial Stability Facility 0.125 17/10/2023	0.01 EU000A1G0D39
Link Administration Holdings Ltd	0.01 AU000000LNK2
Ginnie Mae II Pool 3.5 AB 20/02/2043	0.01 US36179M2Q20
Freddie Mac Gold Pool 5 AB 01/11/2041	0.01 US3128M9Z624

European Investment Bank 0.375 15/03/2022	0.01 XS1271698612
Oz Minerals Ltd	0.01 AU000000OZL8
Singapore Government Bond 2 01/02/2024	0.01 SGXF92110679
Federal National Mortgage Association 2.625 11/01/2022	0.01 US313560U920
Banco Bilbao Vizcaya Argentaria SA 0.625 17/05/2021	0.01 ES0413211865
Sanofi-Aventis SA	0.01 FR0000120578
Linde PLC	0.01 IE00BZ12WP82
Ginnie Mae II Pool 3.5 AB 20/01/2044	0.01 US36179NX526
European Investment Bank 2 15/12/2022	0.01 US298785HN98
Barclays PLC 3.25 12/01/2021	0.01 US06738EAL92
Oracle Corp 2.4 15/09/2023	0.01 US68389XBL82
Federal Home Loan Mortgage Corp 1.875 17/11/2020	0.01 US3137EAEK12
CVS Health Corp 5.05 25/03/2048	0.01 US126650CZ11
Independence Group NL	0.01 AU000000IG04
Domino's Pizza	0.01 AU000000DMPO
Fannie Mae Pool 3 AB 01/02/2048	0.01 US31418CT953
CVS Health Corp 4.3 25/03/2028	0.01 US126650CX62
Charter Communications Operating LLC / C 4.5 01/02/2024	0.01 US161175BQ65
Ginnie Mae II Pool 4 AB 20/05/2046	0.01 US36179S8976
European Investment Bank 3.25 29/01/2024	0.01 US298785GJ95
Agence Francaise de Developpement 4 14/03/2023	0.01 XS0603832782
Ginnie Mae II Pool 3.5 AB 20/02/2049	0.01 US36179UMK50
Abu Dhabi Government International Bond 3.125 11/10/2027	0.01 XS1696892295
Wells Fargo & Co 3.75 24/01/2024	0.01 US95000U2C66
Comcast Corp 4.25 15/01/2033	0.01 US20030NBH35
Freddie Mac Gold Pool 3.5 AB 01/07/2047	0.01 US3128MJ2G40
Freddie Mac Gold Pool 4 AB 01/11/2044	0.01 US31292SCE81
Pfizer Inc 4 15/12/2036	0.01 US717081EC37
Harvey Norman Holdings Ltd	0.01 AU0000056996
European Union 3.375 04/04/2032	0.01 EU000A1G1Q17
Fannie Mae Pool 3 AB 01/04/2047	0.01 US3140JAU821
Freddie Mac Gold Pool 5.5 AB 01/08/2038	0.01 US3128M6NC84
Fannie Mae Pool 3 AB 01/05/2030	0.01 US3138ET4G84
Allianz Se-Reg	0.01 DE0008404005
Fannie Mae Pool 5.5 AB 01/02/2042	0.01 US3138EQM581
Dow Chemical Co/The 4.125 15/11/2021	0.01 US260543CF88
Fannie Mae Pool 4 AB 01/08/2043	0.01 US3138X3E320
Citigroup Inc 3.5 15/05/2023	0.01 US172967GT25
Saudi Government International Bond 3.25 26/10/2026	0.01 XS1508675417
Kreditanstalt fuer Wiederaufbau 2.625 28/02/2024	0.01 US500769HX53
Fannie Mae Pool 3.5 AB 01/08/2026	0.01 US31416YYD48
Caterpillar Inc 3.9 27/05/2021	0.01 US149123BV25
Ginnie Mae II Pool 4.5 AB 20/03/2044	0.01 US36179NSX26
Fannie Mae Pool 3 AB 01/01/2033	0.01 US31418CTD64
Nvidia Corp	0.01 US67066G1040
American Tower Corporation	0.01 US03027X1000
Eli Lilly & Co	0.01 US5324571083
Diageo Plc	0.01 GB0002374006
Toronto-Dominion Bank/The 3.25 11/06/2021	0.01 US89114QBZ00
Kreditanstalt fuer Wiederaufbau 2.375 29/12/2022	0.01 US500769HR85
Sweden Government 2.375 15/02/2023	0.01 XS1748232862
Flight Centre Travel Group Ltd	0.01 AU000000FLT9
QUALCOMM Inc 3.45 20/05/2025	0.01 US747525AF05
Verizon Communications Inc 4.862 21/08/2046	0.01 US92343VCK89
AT&T Inc 4.5 15/05/2035	0.01 US00206RCP55
Steadfast Group Ltd	0.01 AU000000SDF8
Morgan Stanley 2.5 21/04/2021	0.01 US61746BEA08
Home Depot Inc/The 2 01/04/2021	0.01 US437076BL56
Fannie Mae Pool 3 AB 01/01/2043	0.01 US3138NYWY71
International Bank for Reconstr & Dev 2 26/01/2022	0.01 US459058FY46
Fannie Mae Pool 2.5 AB 01/12/2032	0.01 US31418CSF22
Ginnie Mae II Pool 3 AB 20/10/2046	0.01 US36179SQV24
Apple Inc 2.25 23/02/2021	0.01 US037833BS85
Deutsche Bank AG/New York NY 3.15 22/01/2021	0.01 US251526BP38
Anheuser-Busch Cos LLC / Anheuser-Busch 4.9 01/02/2046	0.01 US03522AAJ97
3M Co	0.01 US88579Y1010
Citigroup Inc 4.45 29/09/2027	0.01 US172967KA87
Metcash Ltd	0.01 AU000000MTS0
Saracen Mineral Holdings Ltd	0.01 AU000000SAR9
DNB Boligkreditt AS 2.75 21/03/2022	0.01 XS0759310930
Daimler AG 1.5 09/03/2026	0.01 DE000A2AAL31
Freddie Mac Gold Pool 4 AB 01/08/2047	0.01 US3128MJ2H23
Morgan Stanley 3.875 29/04/2024	0.01 US61746BDQ68
Fannie Mae Pool 3.5 AB 01/08/2045	0.01 US3138WFKJ43
Boeing Co/The 6.875 15/03/2039	0.01 US097023AX34
Bpifrance Financement SA 2.375 25/04/2022	0.01 FR0011319227
Danaher Corporation	0.01 US2358511028
European Union 3.75 04/04/2042	0.01 EU000A1GY6W8
Walgreen Co 3.1 15/09/2022 Callable 15/09/2022	0.01 US931422AH23
Oracle Corp 4.3 08/07/2034	0.01 US68389XAV73
Ginnie Mae II Pool 3 AB 20/01/2048	0.01 US36179TQN80

BHP Billiton Finance USA Ltd 5 30/09/2043	0.01 US055451AV01
Fannie Mae Pool 2.5 AB 01/10/2032	0.01 US31418CQG23
Novo Nordisk A/S-B	0.01 DK0060534915
State of North Rhine-Westphalia Germany 0.5 16/04/2026	0.01 DE000NRW0JH2
Freddie Mac Gold Pool 3.5 AB 01/01/2047	0.01 US3132WKL227
American Express Co 3.4 22/02/2024	0.01 US025816CC13
Province of Quebec Canada 2.5 20/04/2026	0.01 US748149AJ05
Banque Federative du Credit Mutuel SA 2.625 24/02/2021	0.01 XS0954928783
Qualcomm Inc	0.01 US7475251036
Saudi Government International Bond 4.375 16/04/2029	0.01 XS1936302865
United Technologies Corp 4.625 16/11/2048	0.01 US913017CX53
Freddie Mac Gold Pool 4.5 AB 01/10/2041	0.01 US31335ATM08
Kreditanstalt fuer Wiederaufbau 0.25 15/09/2025	0.01 DE000A2LQH10
Japan Finance Organization for Municipal 4 13/01/2021	0.01 US471068AA42
Credit Suisse Group Funding Guernsey Ltd 3.45 16/04/2021	0.01 US225433AM38
Volkswagen Intl Fin Nv 2 26/03/2021	0.01 XS0909788290
Fannie Mae Pool 3.5 AB 25/12/2046	0.01 US31418CFE93
Morgan Stanley 4.431 23/01/2030	0.01 US6174468G77
Electricite De France 4.125 25/03/2027	0.01 FR0011225143
Fannie Mae Pool 4 AB 01/06/2047	0.01 US31418CLH50
AT&T Inc 3.2 01/03/2022	0.01 US00206RDN98
Oracle Corp 4 15/07/2046	0.01 US68389XBJ37
European Financial Stability Facility 0.20 17/01/2024	0.01 EU000A1GOEA8
Ginnie Mae II Pool 3.5 AB 20/06/2047	0.01 US36179TAK16
Home Depot Inc 5.875 16/12/2036	0.01 US437076AS19
Southern California Edison Co 4.5 01/09/2040	0.01 US842400FQ14
DowDuPont Inc 5.319 15/11/2038	0.01 US26078JAE01
Unilever NV	0.01 NL0000388619
JPMorgan Chase & Co 4.203 23/07/2029	0.01 US46647PAV85
Cigna Corp 4.375 15/10/2028	0.01 US125523AH38
Fannie Mae Pool 3.5 AB 01/01/2046	0.01 US3140EBUL31
Broadcom Corp / Broadcom Cayman Finance 3.875 15/01/2027	0.01 US11134LAH24
Freddie Mac Gold Pool 3 AB 01/07/2029	0.01 US3128MMSG92
Washington H. Soul Pattinson	0.01 AU000000SOL3
Cisco Systems Inc 2.2 28/02/2021	0.01 US17275RBD35
Svenska Handelsbanken AB 2.45 30/03/2021	0.01 US86960BAL62
Credit Agricole Home Loan SFH 4 16/07/2025	0.01 FR0010920900
Fannie Mae Pool 4 AB 01/04/2046	0.01 US3140EY4Z12
Lowe's Company Inc	0.01 US5486611073
Caisse d'Amortissement de la Dette Socia 0.05 25/11/2020	0.01 FR0013109006
European Investment Bank 3.75 07/12/2027	0.01 XS0768478868
European Investment Bank 4.25 07/12/2021	0.01 XS0616669155
Orange SA 8.5 01/03/2031	0.01 US35177PAL13
Regis Resources Ltd	0.01 AU000000RRL8
Us Bancorp	0.01 US9029733048
Bankia SA 4 03/02/2025	0.01 ES0414950628
CaixaBank SA 3.875 17/02/2025	0.01 ES0414970204
Citigroup Inc 3.98 20/03/2030	0.01 US172967ME81
HSBC Holdings PLC 4.3 08/03/2026	0.01 US404280AW98
AYT Cedula Cajas X Fondo de Titulacion 3.75 30/06/2025	0.01 ES0312342019
Fannie Mae Pool 3.5 AB 01/01/2045	0.01 US31418BLS33
Fannie Mae Pool 4 AB 01/01/2049	0.01 US31418CSZ32
Tpg Telecom Ltd	0.01 AU000000TPM6
Apple Inc 3.45 06/05/2024	0.01 US037833AS94
Freddie Mac Gold Pool 4 AB 01/01/2046	0.01 US3128MJS47
Bank of America Corp 3.5 19/04/2026	0.01 US06051GFX25
Bank of America Corp 4.2 26/08/2024	0.01 US06051GFH74
American Express Co	0.01 US0258161092
Booking Holdings Inc	0.01 US09857L1089
BP Capital Markets PLC 3.814 10/02/2024	0.01 US05565QCP19
European Financial Stability Facility 0.75 03/05/2027	0.01 EU000A1GODR4
Verizon Communications Inc 4.522 15/09/2048	0.01 US92343VCX01
JPMorgan Chase & Co 3.875 10/09/2024	0.01 US46625HJY71
Amazon.com Inc 3.15 22/08/2027	0.01 US023135BC96
International Business Machines Corp 3.625 12/02/2024	0.01 US459200HU86
Coca-Cola Co/The 3.2 01/11/2023	0.01 US191216BE91
United Parcel Service-Cl B	0.01 US9113121068
Novartis Capital Corp 3.0 20/11/2025	0.01 US66989HAJ77
JPMorgan Chase & Co 3.3 01/04/2026	0.01 US46625HQW33
Ginnie Mae II Pool 4.5 AB 20/01/2044	0.01 US36179NX781
Bank of America Corp 3.864 23/07/2024	0.01 US06051GHL68
Cromwell Property Group	0.01 AU000000CMW8
Citigroup Inc 3.4 01/05/2026	0.01 US172967KN09
Credit Suisse/New York NY 3.625 09/09/2024	0.01 US22546QAP28
Province of Ontario Canada 3.05 29/01/2024	0.01 US68323AFC36
Ford Motor Credit Co LLC 5.875 2/08/2021	0.01 US345397VU41
Anheuser-Busch InBev Worldwide Inc 4.75 23/01/2029	0.01 US035240AQ30
Bristol-Myers Squibb Co	0.01 US1101221083
Siemens Ag-Reg	0.01 DE0007236101
Province of Ontario Canada 2.5 27/04/2026	0.01 US68323ADP66
Rabobank Nederland Utrech 3.875 8/02/2022	0.01 US21685WDD65

Virginia Electric & Power Co 3.15 15/01/2026	0.01 US927804FU35
Bank of America Corp 3.366 23/01/2026	0.01 US06051GGZ63
Petroleos Mexicanos 6.75 21/09/2047	0.01 US71654QBE17
CVS Health Corp	0.01 US1266501006
Apple Inc 2.9 12/09/2027	0.01 US037833DB33
BNP Paribas / BNP Paribas US Medium-Term 3.25 03/03/2023	0.01 US05574LFY92
JP Morgan Chase & Co 3.2 25/01/2023	0.01 US46625HJH49
Export-Import Bank of Korea 2.875 21/01/2025	0.01 US302154BT59
Fidelity National Informatio	0.01 US31620M1062
European Financial Stability Facility 3.375 03/04/2037	0.01 EU000A1G0AT6
Kommunalbanken AS 2.5 11/01/2023	0.01 XS1748257851
Mondelez International - W/I	0.01 US6092071058
Fannie Mae Pool 4.5 AB 01/02/2041	0.01 US3138A8JY37
European Stability Mechanism 1.2 23/05/2033	0.01 EU000A1Z99D5
Credit Mutuel - CIC Home Loan SFH 4.125 16/01/2023	0.01 FR0010990390
Apache Corp 4.75 15/04/2043	0.01 US037411BA28
KFW 2.625 25/01/2022	0.01 US500769EX80
American Express Credit Account Master T 2.87 AB 15/10/2024	0.01 US02588QAB41
Norfolk Southern Corp 2.903 15/02/2023	0.01 US655844BL13
Gilead Sciences Inc	0.01 US3755581036
Shopping Centres Australasia Property Group	0.01 AU000000SCP9
ABN AMRO Bank NV 1.25 10/01/2033	0.01 XS1747670922
Precision Castparts Corp 2.5 15/01/2023	0.01 US740189AG06
Kreditanstalt fuer Wiederaufbau 1.125 09/05/2033	0.01 DE000A2LQHT2
Landwirtschaftliche Rentenbank 2.25 01/10/2021	0.01 US515110BL73
Seven Group Holdings Ltd	0.01 AU000000SVW5
Bank of New York Mellon Corp/The 2.5 15/04/2021	0.01 US06406FAA12
HSBC Holdings PLC 3.4 08/03/2021	0.01 US404280AV16
Bank of Montreal 2.5 28/06/2024	0.01 US06367WMQ32
McDonald's Corp 2.75 09/12/2020	0.01 US58013MEX83
Wells Fargo & Co 2.625 22/07/2022	0.01 US95000U2B83
Kommuninvest I Sverige AB 2.25 29/05/2021	0.01 XS2003415382
Saudi Government International Bond 2.375 26/10/2021	0.01 XS1508675334
Westpac Banking Corp 2.65 25/01/2021	0.01 US961214DU48
National Australia Bank Ltd/New York 2.625 14/01/2021	0.01 US63254AAN81
Province of Ontario Canada 2.55 12/02/2021	0.01 US68323AES96
Costco Wholesale Corp 2.15 18/05/2021	0.01 US22160KAJ43
European Investment Bank 2.75 15/03/2040	0.01 XS0884635524
Federal Home Loan Mortgage Corp 2.375 16/02/2021	0.01 US3137EAE194
Federal Home Loan Banks 1.875 07/07/2021	0.01 US3130AGLD58
Exxon Mobil Corp 2.222 01/03/2021	0.01 US30231GAV41
Ginnie Mae II Pool 3.5 AB 20/01/2043	0.01 US36179MX478
CSR Ltd	0.01 AU000000CSR5
Energy Transfer Partners LP 4.95 15/06/2028	0.01 US29278NAF06
Comcast Corp 4.70 15/10/2048	0.01 US20030NCM11
Federal National Mortgage Association 1.25 06/05/2021	0.01 US3135G0K699
Duke Energy Corp 1.80 01/09/2021	0.01 US26441CAR60
Ford Motor Credit Co LLC 4.134 04/08/2025	0.01 US345397XL24
Federal Home Loan Banks 1.375 18/02/2021	0.01 US3130A7CV50
State of Berlin 4.25 25/04/2022	0.01 DE000A0KAV21
Tennessee Valley Authority 5.25 15/09/2039	0.01 US880591EH15
Verizon Communications Inc 5.25 16/03/2037	0.01 US92343VDU52
Abbott Laboratories 4.75 30/11/2036	0.01 US002824BG43
European Financial Stability Facility 2.35 29/07/2044	0.01 EU000A1G0DB8
General Electric Co	0.01 US3696041033
Ginnie Mae II Pool 4 AB 20/05/2042	0.01 US36179MC241
Shell International Finance BV 4.375 11/05/2045	0.01 US822582BF88
Whitehaven Coal Ltd	0.01 AU000000WHC8
Republic of Italy 5.375 15/06/2033	0.01 US465410BG26
Rabobank Nederland 4.125 14/09/2022	0.01 XS0826634874
Fannie Mae Pool 3.5 AB 01/05/2047	0.01 US3140J9UC34
State of North Rhine-Westphalia Germany 1.875 15/03/2024	0.01 DE000NRW23J9
Fannie Mae Pool 3.5 AB 01/11/2025	0.01 US31419JTG12
Fannie Mae Pool 3.5 AB 01/05/2046	0.01 US3138WVG3Q58
International Business Machines Corp 1.5 23/05/2029	0.01 XS1617845679
Goldman Sachs Group Inc/The 6.75 01/10/2037	0.01 US38141GFD16
Gilead Sciences Inc 3.65 01/03/2026	0.01 US375558BF95
KFW 2.1250 15/08/2023	0.01 DE000A1R0759
CME Group Inc	0.01 US12572Q1058
Credit Agricole SA/London 2.7 15/07/2025	0.01 FR0012737963
Ginnie Mae II Pool 4 AB 20/03/2044	0.01 US36179NSW43
European Financial Stability Facility 1.45 05/09/2040	0.01 EU000A1G0DD05
Intesa Sanpaolo SpA 5 27/01/2021	0.01 IT0004839046
Fannie Mae Pool 3.5 AB 01/02/2047	0.01 US3140FCTC25
Ginnie Mae I Pool 5 AB 15/04/2039	0.01 US36210B5G66
Vocus Group Ltd	0.01 AU000000VOC6
Barclays PLC 4.375 12/01/2026	0.01 US06738EAN58
GE Capital International Funding Co Unli 4.418 15/11/2035	0.01 US36164QNA21
European Union 2.75 04/04/2022	0.01 EU000A1G4DN5
NTPC Ltd 4.25 26/02/2026	0.01 XS1372846003
Fannie Mae Pool 4.5 AB 01/04/2049	0.01 US31418DBH44

Landwirtschaftliche Rentenbank 0.625 20/02/2030	0.01 XS1192872866
European Investment Bank 0.625 22/1/2029	0.01 XS1938387237
Sony Corp	0.01 JP3435000009
CHUBB LTD	0.01 CH0044328745
Cedulas TDA 1 Fondo de Titulacion de A 4.125 10/04/2021	0.01 ES0371622012
Philippine Government International Bond 3 01/02/2028	0.01 US718286CC97
Viva Energy Group Ltd	0.01 AU0000016875
ConocoPhillips 6.5 01/02/2039	0.01 US20825CAQ78
Catterpillar Inc	0.01 US1491231015
AbbVie Inc 4.4 06/11/2042	0.01 US00287YAM12
Telefonica Emisiones Sau 5.462 16/02/2021	0.01 US87938WAP86
Kreditanstalt fuer Wiederaufbau 0.625 22/02/2027	0.01 DE000A2DAR65
Bank Nederlandse Gemeenten NV 1.125 04/09/2024	0.01 XS1105954256
Lloyds Banking Group PLC 3.75 11/01/2027	0.01 US53944YAD58
Morgan Stanley 1.75 11/03/2024	0.01 XS1379171140
APPEN LTD	0.01 AU000000APX3
Ginnie Mae I Pool 4.5 AB 15/02/2039	0.01 US36207QXC67
Prudential Financial Inc 5.7 14/12/2036	0.01 US74432QAQ82
Charter Communications Operating LLC / C 5.75 01/04/2048	0.01 US161175BN35
Verizon Communications Inc 4.5 10/08/2033	0.01 US92343VEA89
Duke Energy Carolinas LLC 4.25 15/12/2041	0.01 US26442CAM64
Freddie Mac Gold Pool 4 AB 01/04/2041	0.01 US3128M8RT30
Goldman Sachs Group Inc 6.45 01/05/2036	0.01 US38143YAC75
Stryker Corp	0.01 US8636671013
Fannie Mae Pool 4 AB 01/07/2044	0.01 US3138WCJD60
Fannie Mae Pool 6 AB 01/01/2037	0.01 US31371M5N36
Royal Bank of Canada 3.2 30/04/2021	0.01 US78013XKG24
Petroleos Mexicanos 3.75 21/02/2024	0.01 XS1568874983
AbbVie Inc 2.9 06/11/2022	0.01 US00287YAL39
Bapcor Limited	0.01 AU000000BAP9
Philippine Government International Bond 3.7 01/03/2041	0.01 US718286CA32
Comcast Corp 2.75 01/03/2023	0.01 US20030NBR17
Mineral Resources Ltd	0.01 AU000000MIN4
Deutsche Bank AG 2.375 11/01/2023	0.01 DE000DB5DC54
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
Apple Inc 2.4 03/05/2023	0.01 US037833AK68
Credit Mutuel - CIC Home Loan SFH SA 0.625 10/02/2025	0.01 FR0013236247
European Financial Stability Facility 1.80 10/07/2048	0.01 EU000A1GODW4
Banco Santander SA 1.125 17/01/2025	0.01 XS1751004232
United Technologies Corp 4.125 16/11/2028	0.01 US913017CY37
Croatia Government International Bond 2.7 15/06/2028	0.01 XS1713462668
Wells Fargo & Co 3.9 01/05/2045	0.01 US949748GK08
Fannie Mae Pool 5 AB 01/05/2040	0.01 US31418UCL61
Kreditanstalt fuer Wiederaufbau 0.25 30/06/2025	0.01 XS1612940558
US Bancorp 2.375 22/07/2026	0.01 US91159HHN35
Inter-American Development Bank 2.125 18/01/2022	0.01 US4581XOCW69
L'Oreal	0.01 FR0000120321
Apple Inc 3.85 04/05/2043	0.01 US037833AL42
Nextdc Ltd	0.01 AU000000NXT8
Fannie Mae Pool 4 AB 01/08/2047	0.01 US3140Q7HP58
European Investment Bank 1.125 15/09/2036	0.01 XS1361554584
Cie de Financement Foncier SA 0.625 10/02/2023	0.01 FR0012938959
ABN AMRO Bank NV 0.875 15/01/2024	0.01 XS1935139995
European Financial Stability Facility 0.2 28/04/2025	0.01 EU000A1GODE2
Automatic Data Processing	0.01 US0530151036
Credit Suisse Group Funding Guernsey Ltd 1.25 14/04/2022	0.01 XS1218287230
State of North Rhine-Westphalia Germany 1.5 14/01/21	0.01 DE000NRW21F1
General Motors Co 6.25 02/10/2043	0.01 US37045VAF76
Enel Finance International NV 1.966 27/01/2025	0.01 XS1176079843
Fannie Mae Pool 4 AB 01/09/2026	0.01 US3138EJKA57
SpareBank 1 Boligkreditt AS 0.375 09/03/2023	0.01 XS1377237869
St Barbara Ltd	0.01 AU000000SBM8
Intuit Inc	0.01 US4612021034
IDP Education Ltd	0.01 AU000000IEL5
Ecopetrol SA 5.875 18/09/2023	0.01 US279158AC30
Republic of Peru 5.625 18/11/2050	0.01 US715638BM30
Enbridge Inc	0.01 CA29250N1050
Duke Energy Corp	0.01 US26441C2044
Bank of Nova Scotia	0.01 CA0641491075
AT&T Inc 4.35 01/03/2029	0.01 US00206RHH41
Fannie Mae Pool 3 AB 01/08/2031	0.01 US3140J8DA87
AstraZeneca PLC 4 18/09/2042	0.01 US046353AG32
Wells Fargo & Co 4.3 22/07/2027	0.01 US949748GL80
Cie de Financement Foncier SA 0.375 29/10/2020	0.01 FR0013031614
General Electric Capital Corp 6.75 15/03/2032	0.01 US36962GXZ26
Goldman Sachs Group Inc	0.01 US38141G1040
European Investment Bank 0.25 15/10/2020	0.01 XS1288040055
UnitedHealth Group Inc 3.95 15/10/2042	0.01 US91324PCA84
BMW Finance NV 0.25 14/01/2022	0.01 XS1910245593
Kreditanstalt fuer Wiederaufbau 0.125 27/10/2020	0.01 XS1311459694
State of North Rhine-Westphalia Germany 1.65 16/05/2047	0.01 DE000NRW0KE7

Republic of Philippines 4 15/01/2021	0.01 US718286BK23
Fannie Mae Pool 3.5 AB 01/10/2047	0.01 US31418CRC00
Becton Dickinson And Co	0.01 US0758871091
Fannie Mae Pool 4 AB 01/04/2048	0.01 US31418CV355
Energy Transfer Operating LP 6.25 15/04/2049	0.01 US29279FAA75
Florida Power & Light Co 3.95 01/03/2048	0.01 US341081FQ54
Celgene Corp	0.01 US1510201049
Ginnie Mae II Pool 3.5 AB 20/06/2048	0.01 US36179TZ403
American International Group Inc 3.9 01/04/2026	0.01 US026874DH71
Fannie Mae Pool 4.5 AB 01/11/2043	0.01 US3138ELVY94
Microsoft Corp 3.3 06/02/2027	0.01 US594918BY93
IRESS Ltd	0.01 AU000000IRE2
TJX Companies Inc	0.01 US8725401090
Freddie Mac Gold Pool 2.5 AB 01/01/2032	0.01 US3128MESD90
Russian Federation 4.5 4/04/2022	0.01 XS0767472458
Dominion Energy Incorporated	0.01 US25746U1097
Ginnie Mae II Pool 3.5 AB 20/01/2047	0.01 US36179SUV77
Fannie Mae Pool 4 AB 01/10/2048	0.01 US31418C3D48
General Electric Co 4.5 11/03/2044	0.01 US369604BH58
ORIX Corp 4.05 16/01/2024	0.01 US686330ALS1
Huarong Finance II Co Ltd 4.625 03/06/2026	0.01 XS1422790615
BWP Trust	0.01 AU000000BWP3
Petro-Canada 6.8 15/05/2038	0.01 US71644EAJ10
Unilever PLC	0.01 GB00B10RZP78
Discovery Communications LLC 4.95 15/05/2042	0.01 US25470DAG43
Newell Brands Inc 4.20 01/04/2026	0.01 US651229AW64
Bank of New York Mellon Corp/The 3.25 16/05/2037	0.01 US06406RAD98
Ginnie Mae II Pool 4.5 AB 20/03/2048	0.01 US36179TUC79
Ginnie Mae II Pool 3.5 AB 20/10/2047	0.01 US36179TJX46
Apple Inc 3.25 23/02/2026	0.01 US037833BY53
AT&T Inc 3.6 15/07/2025	0.01 US00206RH540
Vodafone Group PLC 3.75 16/01/2024	0.01 US92857WBH25
IOOF Holdings Ltd	0.01 AU000000IFL2
MPLX LP 4.125 01/03/2027	0.01 US55336VAK61
Chevron Corp 2.954 16/05/2026	0.01 US166764BL33
Plains All American Pipeline LP / PAA Fi 6.65 15/01/2037	0.01 US72650RAR30
Ginnie Mae II Pool 4 AB 20/11/2044	0.01 US36179QT501
International Bank for Reconstruction & 3 27/09/2023	0.01 US459058GL16
Goldman Sachs Group Inc/The 3.625 20/02/2024	0.01 US38141GXE96
KFW 2.5 20/11/2024	0.01 US500769GK42
Kellogg Co 3.25 01/04/2026	0.01 US487836BP25
Sysco Corp 3.3 15/07/2026	0.01 US871829BC08
CCH I LLC	0.01 US16119P1084
Freddie Mac Gold Pool 3 AB 01/11/2046	0.01 US3132WH5N19
CenterPoint Energy Inc 4.25 01/11/2028	0.01 US15189TAV98
Canadian Natl Railway Co	0.01 CA1363751027
Microsoft Corp 3.95 08/08/2056	0.01 US594918BU71
Bristol-Myers Squibb Co 2.9 26/07/2024	0.01 USU11009AZ75
Ecopetrol SA 5.875 28/05/2045	0.01 US279158AJ82
Bayer Ag-Reg	0.01 DE000BAY0017
Enterprise Products Operating LLC 3.35 15/03/2023	0.01 US29379VAZ67
Conagra Brands Inc 5.3 01/11/2038	0.01 US205887CD22
AT&T Inc 5.35 1/09/2040	0.01 US04650NAB01
Broadcom Corp / Broadcom Cayman Finance 3.625 15/01/2024	0.01 US11134LAF67
BASF SE	0.01 DE000BASF111
Federal National Mortgage Association 2.375 19/01/2023	0.01 US3135G0T948
Southern Co	0.01 US8425871071
TransCanada PipeLines Ltd 4.875 15/05/2048	0.01 US89352HAY53
PacifiCorp 5.75 01/04/2037	0.01 US695114CD86
Ginnie Mae I Pool 3 AB 15/05/2043	0.01 US36178EDM84
Svensk Exportkredit AB 2.875 22/05/2021	0.01 US00254EMR08
Discovery Communications LLC 5.2 20/09/2047	0.01 US25470DAT63
Conocophillips	0.01 US20825C1045
OMV AG 3.5 27/09/2027	0.01 XS0834371469
Illinois Tool Works Inc 3.9 01/09/2042	0.01 US452308AR01
PepsiCo Inc 2.375 06/10/2026	0.01 US713448DN57
Walt Disney Co/The 2.35 01/12/2022	0.01 US25468PCW41
Microsoft Corp 2.4 08/08/2026	0.01 US594918BR43
Johnson & Johnson 2.45 01/03/2026	0.01 US478160BY94
Canada Government International Bond 2 15/11/2022	0.01 US135087H643
International Paper Co 3 15/02/2027	0.01 US460146CP67
International Bank for Reconstruction & 2.125 01/07/2022	0.01 US459058GU15
Banco Santander SA 2.706 27/06/2024	0.01 US05971KAD19
Province of Manitoba Canada 2.125 04/05/2022	0.01 US563469UQ64
US Bancorp 2.625 24/01/2022	0.01 US91159HHP82
HCA Inc 5.25 15/06/2026	0.01 US404119BT57
Province of British Columbia 2 23/10/2022	0.01 US11070TAB44
Premier Investments Ltd	0.01 AU000000PMV2
Softbank Corp	0.01 JP3436100006
AUD FUTURES ACCOUNT - Deposit Accounts	0.01
CVS Health Corp 3.35 09/03/2021	0.01 US126650DC17

Province of Alberta Canada 2.2 26/07/2022	0.01 US013051DZ72
European Investment Bank 4.125 15/04/2024	0.01 XS0290050524
Asian Development Bank 2.25 20/01/2021	0.01 US045167EF60
PNC Financial Services Group	0.01 US6934751057
Pfizer Inc 1.95 03/06/2021	0.01 US717081DX82
Bank of Nova Scotia/The 2.45 22/03/2021	0.01 US064159HM10
Export-Import Bank of China/The 2 26/04/2021	0.01 XS1395523001
Mitsubishi UFJ Financial Group	0.01 JP3902900004
Emaar Sukuk Ltd 3.635 15/09/2026	0.01 XS1488480333
Anthem Inc	0.01 US0367521038
Kreditanstalt fuer Wiederaufbau 1.5 15/06/2021	0.01 US500769GZ11
Diamond 1 Finance Corp / Diamond 2 Finan 6.02 15/06/2026	0.01 USU2526DAD13
Oracle Corp 1.9 15/09/2021	0.01 US68389XBK00
Indonesia Government International Bond 4.625 15/04/2043	0.01 US455780BM70
FMS Wertmanagement 1.375 08/06/2021	0.01 US30254WAJ80
AT&T Inc 3.15 04/09/2036	0.01 XS1629866432
Simon Property Group LP 3.5 01/09/2025	0.01 US828807CV75
American Tower Corp 4.7 15/03/2022	0.01 US03027XAA81
Consolidated Edison Co of New York Inc 5.5 01/12/2039	0.01 US209111EY58
Banco Santander Central Hispano SA	0.01 ES0113900J37
Consolidated Edison Co of New York Inc 4.625 01/12/2054	0.01 US209111FF50
Comcast Corp 4.6 15/10/2038	0.01 US20030NCL38
Lloyds Bank PLC 4.875 13/01/2023	0.01 XS0577606725
CYBG PLC	0.01 AU000000CYB7
CNP Assurances 4.5 10/06/2047	0.01 FR0013066388
Pendal Group Ltd	0.01 AU0000009789
Groupe Danone	0.01 FR0000120644
IPH Limited	0.01 AU000000IPH9
Caisse de Refinancement de l'Habitat SA 3.6 08/03/2024	0.01 FR0011213453
SNCF Reseau EPIC 2.625 29/12/2025	0.01 XS1039826422
Graincorp Ltd	0.01 AU000000GNC9
Wells Fargo & Co 5.606 15/01/2044	0.01 US949746RF01
JPMorgan Chase & Co .625 25/01/2024	0.01 XS1456422135
Kinder Morgan Energy Partners LP 3.95 01/09/2022	0.01 US494550BL94
UNEDIC ASSEO 1.5 20/04/2032	0.01 FR0013252228
Lynas Corp Ltd	0.01 AU000000LYC6
Freddie Mac Gold Pool 3 AB 01/04/2028	0.01 US31294UA869
Iberdrola SA	0.01 ES0144580Y14
Caisse de Refinancement de l'Habitat SA 4.3 24/02/2023	0.01 FR0011011188
Embraer Netherlands Finance BV 5.05 15/06/2025	0.01 US29082HAA05
Vale Overseas Ltd 6.875 21/11/2036	0.01 US91911TAH68
Freddie Mac Gold Pool 3.5 AB 01/02/2033	0.01 US3128MFKH07
Colgate-Palmolive Company	0.01 US1941621039
GlaxoSmithKline Capital PLC 5.25 10/04/2042	0.01 XS0294624373
Enel Spa	0.01 IT0003128367
Air Liquide SA	0.01 FR0000120073
Intuitive Surgical Inc	0.01 US46120E6023
Fannie Mae Pool 3.5 AB 01/10/2044	0.01 US3138Y9EN42
Technology One Ltd	0.01 AU000000TNE8
Zoetis Inc	0.01 US98978V1035
Ginnie Mae II Pool 4 AB 20/11/2047	0.01 US36179TLT06
Republic of Peru 7.35 21/7/2025	0.01 US715638AS19
PepsiCo Inc 3.45 06/10/2046	0.01 US713448DP06
S P Global Inc	0.01 US78409V1044
Bristol-Myers Squibb Co 4.25 26/10/2049	0.01 USU11009BD54
Ginnie Mae II Pool 5.5 AB 20/07/2044	0.01 US3622A2QD73
Fiserv Inc	0.01 US3377381088
Ginnie Mae II Pool 3.5 AB 20/05/2047	0.01 US36179S5L78
Royal Bank of Scotland Group PLC 4.445 08/05/2030	0.01 US780097BL47
JPMorgan Chase & Co 3.96 29/01/2027	0.01 US46647PBA30
BPCE SA 2.875 22/04/2026	0.01 FR0013155009
Rio Tinto Plc	0.01 GB0007188757
International Business Machines Corp 3.5 15/05/2029	0.01 US459200KA85
JPMorgan Chase & Co 3.702 06/05/2030	0.01 US46647PBD78
Republic of Poland Government Intl 3.75 19/01/2023	0.01 XS0794399674
Deutsche Telekom Int Fin 2.75 24/10/2024	0.01 XS0847580353
Cooperatieve Rabobank UA 5.25 04/08/2045	0.01 US21684AAD81
UnitedHealth Group Inc 3.75 15/07/2025	0.01 US91324PCP53
Time Warner Cable Inc 5.5 1/09/2041	0.01 US88732JBB35
Concho Resources Inc 4.3 15/08/2028	0.01 US20605PAK75
Perpetual Ltd	0.01 AU000000PPT9
Romanian Government International Bond 2.75 29/10/2025	0.01 XS1312891549
Sumitomo Mitsui Financial Group Inc 2.632 14/07/2026	0.01 US86562MAF77
Ginnie Mae II Pool 5 AB 20/09/2048	0.01 US36179UCD28
Indonesia Government International Bond 4.45 11/02/2024	0.01 US455780CG93
Tennessee Valley Authority 7.125 01/05/2030	0.01 US880591DM19
Discover Financial Services 3.95 06/11/2024	0.01 US254709AK45
Charter Hall Long Wale REIT	0.01 AU000000CLW0
Deutsche Telekom International Finance B 2 01/12/2029	0.01 XS1828033834
Visa Inc 4.3 14/12/2045	0.01 US92826CAF95
Rogers Communications Inc 3.625 15/12/2025	0.01 US775109BE00

Deutsche Telekom Int Fin 8.75 15/06/2030	0.01 US25156PAC77
Romanian Government International Bond 2.875 11/03/2029	0.01 XS1892141620
Omnicom Group Inc 3.6 15/04/2026	0.01 US68217FAA03
Autostrade per l'Italia SpA 1.75 26/06/2026	0.01 XS1327504087
Mexico Government International Bond 4.125 21/01/2026	0.01 US91086QBG29
Schlumberger Investment SA 3.65 01/12/2023	0.01 US806854AH81
FMS Wertmanagement 0.875 14/02/2022	0.01 XS1564458195
Landwirtschaftliche Rentenbank 2.5 15/11/2027	0.01 US515110BT00
Autonomous Community of Madrid Spain 1.773 30/04/2028	0.01 ES0000101875
Sims Group Limited	0.01 AU000000SGM7
Stryker Corp 3.5 15/03/2026	0.01 US863667AN16
Transcanada Trust 5.875 15/08/2076	0.01 US893568AB45
Nufarm Ltd	0.01 AU000000NUF3
Alibaba Group Holding Ltd 3.6 28/11/2024	0.01 US01609WAQ50
Crown Castle International Corp	0.01 US22822V1017
Fiserv Inc 3.5 01/07/2029	0.01 US337738AU25
Charter Communications Operating LLC / C 6.384 23/10/2035	0.01 US161175AZ73
Svenska Handelsbanken Ab 4.375 20/10/2021	0.01 XS0693812355
Saudi Arabian Oil Co 3.5 16/04/2029	0.01 XS1982113208
MPLX LP 4.5 15/04/2038	0.01 US55336VAM28
SNCF Reseau 5 10/10/2033	0.01 XS0177618039
Sherwin-Williams Co/The 3.45 01/06/2027	0.01 US824348AW63
UBS AG/London 4 08/04/2022	0.01 XS0500331557
ING Groep NV 2.125 10/01/2026	0.01 XS1933820372
Cigna Corp	0.01 US1255231003
Japan Bank for International Cooperation 3.25 20/07/2023	0.01 US471048BS61
Zurich Insurance Group AG	0.01 CH0011075394
BNP Paribas SA 4.125 14/01/2022	0.01 XS0635033631
Wells Fargo Bank NA 3.55 14/08/2023	0.01 US94988J5R41
Czech Republic International 3.875 24/05/2022	0.01 XS0750894577
Freddie Mac Gold Pool 4 AB 01/01/2047	0.01 US3128MJZH63
TenneT Holding BV 1.75 04/06/2027	0.01 XS1241581096
ABN AMRO Bank NV 4.125 28/03/2022	0.01 XS0765299572
Chevron Corp 3.191 24/06/2023	0.01 US166764AH30
Rabobank International 4 11/01/2022	0.01 XS0728812495
Citigroup Inc 3.352 24/04/2025	0.01 US172967MF56
McDonald's Corp 4.875 09/12/2045	0.01 US58013MFA71
Engie 3 01/02/2023	0.01 FR0011261924
Berkshire Hathaway Inc 4.5 11/02/2043	0.01 US084670BK32
Goldman Sachs Group Inc 4.75 21/10/2045	0.01 US38141GVS01
Bayer Capital Corp BV 2.125 15/12/2029	0.01 XS1840618216
Boston Scientific Corp	0.01 US1011371077
Microsoft Corp 2.875 06/02/2024	0.01 US594918BX11
Asian Development Bank 2.625 30/01/2024	0.01 US045167EL39
Fannie Mae Pool 4 AB 01/11/2046	0.01 US3138WJHD32
Banque Federative du Credit Mutuel SA 2.375 24/03/2026	0.01 XS1385945131
CK Hutchison Finance 16 Ltd 2 06/04/2028	0.01 XS1391086987
Adidas Ag	0.01 DE000A1EWWW0
BP Capital Markets PLC 1.637 26/06/2029	0.01 XS1637863546
Viacom inc 3.875 15/12/2021	0.01 US92553PAJ12
Diamond 1 Finance Corp / Diamond 2 Finan 4.42 15/06/2021	0.01 USU2526DAB56
State of North Rhine-Westphalia Germany 0.9 15/11/2028	0.01 DE000NRWOLF2
Council Of Europe Development Bank 1.75 24/04/2024	0.01 XS1060350326
European Investment Bank 0.875 14/01/2028	0.01 XS1791485011
Vodafone Group PLC 4.375 19/02/2043	0.01 US92857WBD11
Cie de St-Gobain 3.625 28/03/2022	0.01 XS0760364116
Allianz Finance II B.V. 3.5 14/02/2022	0.01 DE000A1G0R99
Panama Government International Bond 4.5 16/04/2050 Sinkab	0.01 US698299BH68
Ford Motor Credit Co LLC 5.085 07/01/2021	0.01 US345397ZK23
Healius Ltd	0.01 AU0000033359
Allianz SE 3.375 18/09/2067	0.01 DE000A13R727
Lloyds Banking Group PLC 4.344 09/01/2048	0.01 US53944YAE32
Royal Bank of Scotland Group PLC 3.875 12/09/2023	0.01 US780097BD21
Amazon.com Inc 4.05 22/08/2047	0.01 US023135BJ40
Duke Energy Corp 3.75 01/09/2046	0.01 US26441CAT27
Shire Acquisitions Investments Ireland D 3.2 23/09/2026	0.01 US82481LAD10
Fifth Third Bancorp 3.5 15/03/2022	0.01 US316773CL24
Bank of America Corp 3.499 17/05/2022 -Variable	0.01 US06051GHH56
Target Corp 2.5 15/04/2026	0.01 US87612EBE59
Intel Corp 3.3 01/10/2021	0.01 US458140AJ91
Cie Financiere et Industrielle des Autor 5 24/05/2021	0.01 FR0010327007
Agence Francaise de Developpement 1 31/01/2028	0.01 FR0013312774
Mitsubishi UFJ Financial Group Inc 3.535 26/07/2021	0.01 US606822AW44
Eika Boligkreditt AS 2.125 30/01/2023	0.01 XS0881369770
SunTrust Bank/Atlanta GA 2.8 17/05/2022	0.01 US86787EBE68
Electricite de France SA 5.5 27/03/2037	0.01 FR0011225150
Newmont GoldCorp 3.5 15/03/2022	0.01 US651639AN69
European Financial Stability Facility 0.875 26/07/2027	0.01 EU000A1G0DY0
Fannie Mae Pool 5 AB 01/03/2041	0.01 US31417WKB62
Terna Rete Elettrica Nazionale SpA 4.75 15/03/2021	0.01 XS0605214336
Fiserv Inc 2.75 01/07/2024	0.01 US337738AS78



European Financial Stability Facility 1.875 23/05/2023	0.01 EU000A1G0BC0
Invocare Ltd	0.01 AU000000IVC8
Oesterreichische Kontrollbank AG 2.875 07/09/2021	0.01 US676167BW80
Boston Properties LP 2.75 01/10/2026	0.01 US10112RAY09
BPCE SFH SA 0.875 13/04/2028	0.01 FR0013286820
BNG Bank NV 0.75 11/01/2028	0.01 XS1748236699
Marathon Petroleum Corp 3.4 15/12/2020	0.01 US56585AAL61
International Finance Corp 2 24/10/2022	0.01 US45950VLH77
Intel Corp 4.1 11/05/2047	0.01 US458140AY68
CNAC HK Finbridge Co Ltd 4.125 14/03/2021	0.01 XS1788511951
Reckitt Benckiser	0.01 GB00B24CGK77
Microsoft Corp 2.4 06/02/2022	0.01 US594918BW38
Lloyds Banking Group PLC 3 11/01/2022	0.01 US53944YAC75
Amgen Inc 4.663 15/06/2051	0.01 US031162CF59
Boston Scientific Corp 4.55 01/03/2039	0.01 US101137AT41
Banco Santander SA 2.125 08/02/2028	0.01 XS1767931121
United Parcel Service Inc 6.2 15/01/2038	0.01 US911312AJ59
Citibank NA 2.85 12/02/2021	0.01 US17325FAL22
Anheuser-Busch InBev SA/NV 1.5 17/03/2025	0.01 BE6285454482
Raytheon Company	0.01 US755115071
European Financial Stability Facility 2.25 05/09/2022	0.01 EU000A1G0A16
Burlington Northern Santa Fe LLC 4.15 15/12/2048	0.01 US12189LBD29
Bpifrance Financement SA 0.875 25/11/2026	0.01 FR0013232253
ACE INA Holdings Inc 2.3 03/11/2020	0.01 US00440EAT47
European Financial Stability Facility 1.375 31/05/2047	0.01 EU000A1G0DJ1
African Development Bank 2.375 23/09/2021	0.01 US00082EBD04
Abbott Laboratories 2.55 15/03/2022	0.01 US002824BA72
BPCE SA 1 05/10/2028	0.01 FR0013204468
State of Berlin Germany 0.625 25/08/2036	0.01 DE000A2AAPH7
John Deere Capital Corp 2.35 08/01/2021	0.01 US24422ETZ24
Freddie Mac Gold Pool 3 AB 01/05/2032	0.01 US3128MMWE98
Qatar Government International Bond 2.375 02/06/2021	0.01 XS1405781698
Sumitomo Mitsui Financial Group Inc 2.934 09/03/2021	0.01 US86562MAB63
International Bank for Reconstr & Dev 0.5 16/04/2030	0.01 XS1218809389
Asian Development Bank 2 16/02/2022	0.01 US045167DX85
Huntington Bancshares Inc/OH 2.3 14/01/2022	0.01 US446150AK09
Visa Inc 2.2 14/12/2020	0.01 US92826CAB81
Fannie Mae Pool 2.5 AB 01/01/2032	0.01 US31418CFJ80
Industrial & Commercial Bank of China Lt 2.452 20/10/2021	0.01 US45580KAG31
Export Development Canada 2 30/11/2020	0.01 US30216BGY20
Vinci SA	0.01 FR0000125486
Telefonica Emisiones SA 1.447 22/01/2027	0.01 XS1756296965
Deutsche Bank AG/New York NY 3.3 16/11/2022	0.01 US251526BL24
NRW Bank 2 16/09/2022	0.01 DE000NWB0519
UniCredit Bank AG 1.875 09/04/2024	0.01 DE000HV2AK00
Comcast Corp 3.7 15/04/2024	0.01 US20030NCR08
Berkshire Hathaway Inc 2.2 15/03/2021	0.01 US084670BQ02
BNP Paribas	0.01 FR0000131104
Freddie Mac Gold Pool 2.5 AB 01/12/2031	0.01 US3128MMVQ38
Shell International Finance BV 4.125 11/05/2035	0.01 US822582BE14
Shire Acquisitions Investments Ireland D 2.4 23/09/2021	0.01 US82481LAB53
AT&T Inc 2.65 17/12/2021	0.01 XS0993145084
Keyence Corp	0.01 JP3236200006
Corporate Travel Management	0.01 AU000000CTD3
Barclays PLC 1.875 08/12/2023	0.01 XS1531174388
NVIDIA Corp 2.2 16/09/2021	0.01 US67066GAD60
Societe Generale SA 1.375 13/01/2028	0.01 XS1718316281
Fannie Mae Pool 4 AB 01/10/2033	0.01 US31418C4C55
Vonovia Finance BV 1.5 22/03/2026	0.01 DE000A19X8A4
Gazprom OAO Via Gaz Capital SA 3.6 26/02/2021	0.01 XS1038646078
Nordea Bank AB 1.125 12/02/2025	0.01 XS1189263400
Gilead Sciences Inc 4.5 01/02/2045	0.01 US375558BA09
Vodafone Group PLC 1.75 25/08/2023	0.01 XS1372838679
Daimler International Finance BV 1.375 26/06/2026	0.01 DE000A2RYD91
International Business Machines Corp 1.875 01/08/2022	0.01 US459200HG92
KFW 0.375 23/04/2030	0.01 DE000A11QTF7
Republic of Poland 5 23/03/2022	0.01 US857524AB80
America Movil SAB de CV 1.5 10/03/2024	0.01 XS1379122101
Coca-Cola Co/The 1.55 01/09/2021	0.01 US191216BY55
Bertelsmann SE & Co KGaA 1.125 27/04/2026	0.01 XS1400165350
Prologis Inc	0.01 US74340W1036
Unilever Capital Corp 2 28/07/2026	0.01 US904764AU11
Finnvera OYJ 0.5 13/04/2026	0.01 XS1392927072
Veolia Environnement SA 0.927 04/01/2029	0.01 FR0013210416
Bank of America Corp 1.379 07/02/2025	0.01 XS1560863802
Nationwide Building Society 0.625 25/03/2027	0.01 XS1207683522
Morgan Stanley	0.01 US6174464486
Electricite de France SA 1 13/10/2026	0.01 FR0013213295
Walt Disney Co/The 1.85 30/07/2026	0.01 US25468PDM59
BMW US Capital LLC 1 20/04/2027	0.01 DE000A1ZZ028
Kreditanstalt fuer Wiederaufbau 1.375 05/08/2024	0.01 US500769JC98

European Investment Bank 0.375 14/04/2026	0.01 XS1394055872
Charter Hall Retail REIT	0.01 AU000000CQR9
Nanosonics Ltd	0.01 AU000000NAN9
Occidental Petroleum Corp 3.4 15/04/2026	0.01 US674599CH65
Republic of South Africa Government Inte 4.3 12/10/2028	0.01 US836205AU87
Province of Ontario Canada 0.625 17/04/2025	0.01 XS1807430811
Aetna Inc 3.875 15/08/2047	0.01 US00817YA216
Allergan Plc	0.01 IE00BY9D5467
Credit Corp Group Ltd	0.01 AU000000CCP3
Ginnie Mae II Pool 4.5 AB 20/12/2047	0.01 US36179TNT87
Caisse Francaise de Financement Local 0.5 16/01/2025	0.01 FR0013396355
Ginnie Mae I Pool 4.5 AB 15/02/2039	0.01 US36207CSA70
Eli Lilly & Co 3.875 15/03/2039	0.01 US532457BS64
JPMorgan Chase & Co 1.09 11/03/2027	0.01 XS1960248919
RCI Banque SA 1.625 26/05/2026	0.01 FR0013334695
CSX Corp	0.01 US1264081035
Unione di Banche Italiane SpA 1 27/01/2023	0.01 IT0005140030
Kazakhstan Government International Bond 5.125 21/07/2025	0.01 XS1263054519
Target Corp	0.01 US87612E1064
Telefonica Emisiones SA 1.069 05/02/2024	0.01 XS1946004451
Dexia Credit Local SA 2 22/01/2021	0.01 XS1019709069
Skandinaviska Enskilda Banken AB 2 190221	0.01 XS1033940740
JPMorgan Chase & Co 3.964 15/11/2048	0.01 US46647PAL04
Halliburton Co 5 15/11/2045	0.01 US406216BK61
Deutsche Telekom Ag-Reg	0.01 DE0005557508
DNB Boligkreditt AS 0.375 20/11/2024	0.01 XS1719108463
America Movil SAB de CV 6.125 30/03/2040	0.01 US02364WAW55
DowDuPont Inc	0.01 US26614N1028
EOG Resources Inc 3.9 01/04/2035	0.01 US26875PAN15
Johnson & Johnson 0.65 20/05/2024	0.01 XS1411535799
Bank Nederlandse Gemeenten NV 0.25 07/05/2025	0.01 XS1227748214
KFW 1.625 15/01/2021	0.01 DE000A1R07V3
General Mills Inc 4.2 17/04/2028	0.01 US370334CG79
Banque Federative du Credit Mutuel SA 0.75 17/07/2025	0.01 XS1750122225
Credit Agricole SA/London 0.75 05/12/2023	0.01 FR0013385515
PECO Energy Co 3.9 01/03/2048	0.01 US693304AW72
Nationwide Building Society 0.5 23/02/2024	0.01 XS1569896498
Express Scripts Holding Co 4.8 15/07/2046	0.01 US30219GAP37
European Investment Bank 0.2 15/07/2024	0.01 XS1881014374
Janus Henderson Group Plc	0.01 AU000000IHG6
Southern Copper Corp 7.5 27/07/2035	0.01 US84265VAA35
European Stability Mechanism 1.375 04/03/2021	0.01 EU000A1U9811
Anheuser-Busch InBev SA/NV 0.8 20/04/2023	0.01 BE6276039425
Freddie Mac Gold Pool 3.5 AB 01/04/2026	0.01 US3128PUXN77
Kommunekredit 0.25 16/02/2024	0.01 XS1550154626
Credit Agricole Assurances SA 2.625 29/01/2048	0.01 FR0013312154
Network Rail Infrastructure Finance PLC 3 07/09/2023	0.01 XS0969593549
Sumitomo Mitsui Banking Corp 1 19/01/2022	0.01 XS1149938240
GL Witholding Tax Reclaims	0.01
Citigroup Inc 0.75 26/10/2023	0.01 XS1457608013
Coca-Cola Co/The 0.75 09/03/2023	0.01 XS1197832915
Credit Agricole SA/London 0.875 19/01/2022	0.01 XS1169630602
Ausdrill Ltd	0.01 AU000000ASL2
Bank of Montreal 0.25 10/01/2024	0.01 XS1933874387
Vodafone Group PLC 4.375 30/05/2028	0.01 US92857WBK53
Dell International LLC / EMC Corp 5.3 01/10/2029	0.01 USU24724AL78
Nordea Mortgage Bank Plc 0.25 28/02/2023	0.01 XS1784067529
International Business Machines Corp 5.6 30/11/2039	0.01 US459200GS40
Freddie Mac Gold Pool 4 AB 01/07/2046	0.01 US31335BXL51
Sanofi 0.5 21/03/2023	0.01 FR0013324332
Fannie Mae Pool 5.5 AB 01/04/2038	0.01 US31410KC280
Lloyds Banking Group PLC 0.75 09/11/2021	0.01 XS1517181167
Banco de Sabadell SA 0.125 20/10/2023	0.01 ES0413860554
Walt Disney Co/The 6.4 15/12/2035	0.01 US254687EA07
Williams Partners LP 3.6 15/03/2022	0.01 US96949LAA35
Banco Bilbao Vizcaya Argentaria SA 0.625 17/01/2022	0.01 XS1548914800
Home Depot Inc/The 5.4 15/09/2040	0.01 US437076AU64
Romanian Government International Bond 6.75 7/02/2022	0.01 US77586TAA43
ING Bank NV 0.75 22/02/2021	0.01 XS1368576572
La Banque Postale Home Loan SFH 0.175 22/04/2022	0.01 FR0012686087
Goldman Sachs Group Inc/The 4.223 01/05/2029	0.01 US38141GWZ35
Blackrock Inc	0.01 US09247X1019
Corp Andina de Fomento 0.5 25/01/2022	0.01 XS1555575320
Volkswagen Bank GmbH 0.75 15/06/2023	0.01 XS1734548487
Vodafone Group PLC	0.01 GB00BH4HKS39
Comcast Corp 3.95 15/10/2025	0.01 US20030NCS80
Deutsche Hypothekenbank AG 0.125 20/04/2022	0.01 DE000DHY4457
Kreditanstalt fuer Wiederaufbau 2.875 03/04/2028	0.01 US500769HS68
Nationale-Nederlanden Bank NV/The Nether 0.375 31/05/2023	0.01 XS2004795725
AXA Bank Europe SCF 0.125 14/03/2022	0.01 FR0013242302
Ginnie Mae II Pool 4.5 AB 20/01/2041	0.01 US36202FPG53

Deutsche Telekom International Finance B 0.375 30/10/2021	0.01 XS1557095459
Citigroup Inc 8.125 15/07/2039	0.01 US172967EW71
Kinder Morgan Energy Partners LP 5 15/08/2042	0.01 US494550BN50
Marsh & McLennan Cos	0.01 US5717481023
Republic Services Inc 4.75 15/05/2023	0.01 US760759AM22
Anheuser-Busch InBev Worldwide Inc 5.55 23/01/2049	0.01 US03523TBV98
KFW 1.25 04/07/2036	0.01 DE000A168Y48
Ecolab Inc	0.01 US2788651006
HSBC France SA 0.2 04/09/2021	0.01 FR0013358116
Bank of America Corp 4.183 25/11/2027	0.01 US06051GCG78
Oracle Corp 5.375 15/07/2040	0.01 US68389XAM74
South Africa Government International Bd 5.875 16/09/2025	0.01 US836205AR58
Union Pacific Corp 3.7 01/03/2029	0.01 US907818FB91
Takeda Pharmaceutical Co Ltd	0.01 JP3463000004
Deere & Co	0.01 US2441991054
Occidental Petroleum Corp 6.6 15/03/2046	0.01 US674599DL68
Kraft Heinz Foods Co 4.625 30/01/2029	0.01 US50077LAT35
Intercontinental Exchange Inc	0.01 US45866F1049
Cooperatieve Centrale Raiffeisen-Boerenl 4.625 01/12/2023	0.01 US21684AAA43
Illinois Tool Works	0.01 US4523081093
CNA Financial Corp 3.95 15/05/2024	0.01 US126117AS92
Oriental Republic of Uruguay 4.5 14/08/2024	0.01 US760942AZ58
Petroleos Mexicanos 6.35 12/02/2048	0.01 US71654QCL41
Rio Tinto Finance USA Ltd 3.75 15/06/2025	0.01 US767201AS58
Asian Development Bank 2.75 19/01/2028	0.01 US045167EG44
American Water Capital Corp 3.45 01/06/2029	0.01 US03040WU099
SASOL Financing USA LLC 5.875 27/03/2024	0.01 US80386WAA36
Kuwait International Government Bond 3.5 20/03/2027	0.01 XS1582346968
Aflac Inc 3.625 15/11/2024	0.01 US001055AM48
Ginnie Mae I Pool 6 AB 15/01/2039	0.01 US36296QN548
AXA SA	0.01 FR0000120628
Freddie Mac Gold Pool 3.5 AB 01/05/2048	0.01 US3128MJ3G63
Toyota Motor Credit Corp 3.2 11/01/2027	0.01 US89236TDR32
Visa Inc 3.15 14/12/2025	0.01 US92826CAD48
HSBC Holdings PLC 4.292 12/09/2026	0.01 US404280BX62
Republic of Indonesia 8.5 12/10/2035 series Regs	0.01 USY20721AE96
Statoil ASA 3.7 01/03/2024	0.01 US85771PAN24
Enbridge Inc 5.5 01/12/2046	0.01 US29250NAM74
Tyson Foods Inc 3.55 02/06/2027	0.01 US902494BC62
Abacus Property Group	0.01 AU000000ABP9
BlackRock Inc 3.5 18/03/2024	0.01 US09247XAL55
Transcontinental Gas Pipe Line Co LLC 7.85 01/02/2026	0.01 US893574AH62
Goldman Sachs Group Inc/The 3.85 26/01/2027	0.01 US38141GWB66
Goldman Sachs Group Inc/The 3.85 08/07/2024	0.01 US38141EC238
Austral Ltd	0.01 AU000000ASB3
Canadian Natural Resources Ltd 3.85 01/06/2027	0.01 US136385AX99
Crown Castle International Corp 3.7 15/06/2026	0.01 US22822VAC54
Microsoft Corp 4.5 01/10/2040	0.01 US594918AJ36
Energy Transfer LP 5.2 01/02/2022	0.01 US29273RAQ20
Anheuser-Busch InBev Worldwide Inc 5.45 23/01/2039	0.01 US03523TBU16
Kroger Co/The 3.7 01/08/2027	0.01 US501044DJ76
Jpmorgan Chase & Co 4.5 24/01/2022	0.01 US46625HJD35
Santander UK PLC 4 13/03/2024	0.01 US80283LAJ26
General Elec Cap Corp 4.65 17/10/2021	0.01 US36962G5I92
Fifth Third Bancorp 3.65 25/01/2024	0.01 US316773CX61
Breville Group Ltd	0.01 AU000000BRG2
Ginnie Mae II Pool 3.5 AB 20/08/2046	0.01 US36179SJT50
Sanofi 3.375 19/06/2023	0.01 US801060AC87
Charles Schwab Corp	0.01 US8085131055
AT&T Inc 3.4 15/05/2025	0.01 US00206RCN08
Kreditanstalt fuer Wiederaufbau 5.5 18/06/2025	0.01 XS0138036842
Union Pacific Corp 4.1 15/09/2067	0.01 US907818ER52
European Financial Stability Facility 3 04/09/2034	0.01 EU000A1G0BJ5
BP Capital Markets America Inc 3.224 14/04/2024	0.01 US10373QAY61
Delta Air Lines Inc 3.8 19/04/2023	0.01 US247361ZP69
HSBC Holdings PLC 4.25 14/03/2024	0.01 US404280AP48
Exxon Mobil Corp 3.176 15/03/2024	0.01 US30231GAC69
Waste Management Inc	0.01 US94106L1098
Ventas Realty LP 3.5 01/02/2025	0.01 US92277GAE70
Apple Inc 4.65 23/02/2046	0.01 US037833BX70
Japan Bank for International Cooperation 2.75 21/01/2026	0.01 US471048AR97
Nordic Investment Bank 2.875 19/07/2023	0.01 US65562QBK04
Kraft Heinz Foods Co 4.375 01/06/2046	0.01 US50077LAB27
Fannie Mae Pool 3.5 AB 01/05/2047	0.01 US3140J6GJ04
Federal National Mortgage Association 2.875 12/09/2023	0.01 US3135G0U433
Bank of Nova Scotia/The 3.4 11/02/2024	0.01 US064159MK98
Apple Inc 2.85 11/05/2024	0.01 US037833CU23
Kraft Foods Group Inc 5 04/06/2042	0.01 US50076QAE61
Southern California Gas Co 3.15 15/09/2024	0.01 US842434CM29
Oracle Corp 2.95 15/11/2024	0.01 US68389XB536
Inter-American Development Bank 2.625 16/01/2024	0.01 US4581XODF28

Capital One Financial Corp 3.75 28/07/2026	0.01 US14040HBK05
European Investment Bank 2.625 15/03/2024	0.01 US298785HV15
Thermo Fisher Scientific Inc 3 15/04/2023	0.01 US883556BN17
Procter & Gamble Co/The 2.7 02/02/2026	0.01 US742718EP07
Freddie Mac Gold Pool 5 AB 01/08/2035	0.01 US3128K7MU94
American International Group	0.01 US0268747849
Federal Home Loan Banks 2.5 13/02/2024	0.01 US3130AFW943
United Technologies Corp 3.1 01/06/2022	0.01 US913017BV07
Kimberly-Clark Corp	0.01 US4943681035
General Motors Co 4.2 01/10/2027	0.01 US37045VAN01
CVS Health Corp 3.375 12/08/2024	0.01 US126650CF56
Suncor Energy INC	0.01 CA8672241079
Sumitomo Mitsui Financial Group Inc 3.01 19/10/2026	0.01 US86562MAK62
Asian Development Bank 2.75 17/03/2023	0.01 US045167EH27
Medtronic Inc 2.75 01/04/2023	0.01 US585055AZ94
Simon Property Group Inc	0.00 US8288061091
Enterprise Products Operating LLC 3.5 01/02/2022	0.00 US29379VBS16
News Corp-CDI Class B	0.00 AU000000NWS2
Air Products & Chemicals Inc	0.00 US0091581068
European Stability Mechanism 1.8 02/11/2046	0.00 EU000A1Z99A1
Ginnie Mae I Pool 5 AB 15/06/2039	0.00 US36296QV558
Baker Hughes a GE Co LLC / Baker Hughes 3.337 15/12/2027	0.00 US05723KAE01
British Telecommunications PLC 9.625 15/12/2030	0.00 US111021AE12
Caisse Francaise de Financement Local 4.25 26/01/2022	0.00 FR0010850982
European Investment Bank 2.625 20/05/2022	0.00 US298785HW97
Equinix Inc	0.00 US29444U7000
Monadelphous Group Ltd	0.00 AU000000MND5
American Honda Finance Corp 2.9 16/02/2024	0.00 US02665WBP59
Keurig Dr Pepper Inc 3.551 25/05/2021	0.00 US49271VAE02
VMware Inc 3.9 21/08/2027	0.00 US928563AC98
Walt Disney Co/The 3 15/09/2022	0.00 US254687CL89
Schneider Electric SA	0.00 FR0000121972
European Investment Bank 2.5 15/03/2023	0.00 US298785HP47
General Motors Co	0.00 US37045V1008
MetLife Inc 4.05 01/03/2045	0.00 US59156RBN70
Eaton Corp 2.75 02/11/2022	0.00 US278062AC86
Citigroup Inc 4.65 23/07/2048	0.00 US172967MD09
Abbott Laboratories 2.90 30/11/2021	0.00 US002824BD12
Development Bank of Japan Inc 2.5 18/10/2022	0.00 XS1697651468
General Motors Financial Co Inc 3.45 14/01/2022	0.00 US37045XB545
Actavis Funding SCS 3.45 15/03/2022	0.00 US00507UAR23
Webjet Ltd	0.00 AU000000WEB7
Verizon Communications Inc 2.946 15/03/2022	0.00 US92343VDQ41
Morgan Stanley 2.75 19/05/2022	0.00 US61744YAH18
Inter-American Development Bank 2.625 19/04/2021	0.00 US4581XODB14
Citigroup Inc 3.142 24/01/2023	0.00 US172967LV16
International Bank for Reconstr & Dev 2.75 23/07/2021	0.00 US459058GH04
Charles Schwab Corp/The 2.65 25/01/2023	0.00 US808513AT29
Norfolk Southern Corp	0.00 US6558441084
Capital One Financial Corp 3.05 09/03/2022	0.00 US14040HBL87
Toyota Motor Credit Corp 2.6 11/01/2022	0.00 US89236TDP75
Molson Coors Brewing Co 4.2 15/07/2046	0.00 US60871RAH30
Schlumberger Ltd	0.00 AN8068571086
HSBC Holdings PLC 2.95 25/05/2021	0.00 US404280AY54
TC Energy Corporation	0.00 CA87807B1076
Landeskreditbank Baden-Wuerttemberg Foer 2.375 16/04/2021	0.00 XS1982196815
Air Lease Corp 3 15/09/2023	0.00 US00912XAT19
Province of Quebec Canada 2.375 31/01/2022	0.00 US748149AM34
eBay Inc 2.75 30/01/2023	0.00 US278642AS20
VMware Inc 2.95 21/08/2022	0.00 US928563AB16
United Parcel Service Inc 2.35 16/05/2022	0.00 US911312BC97
L3 Harris Technologies Inc	0.00 US5024311095
UnitedHealth Group Inc 4.625 15/07/2035	0.00 US91324PCQ37
Exelon Corp	0.00 US30161N1019
Export Development Canada 2.0 17/05/2022	0.00 US302168GT35
Broadcom Corp / Broadcom Cayman Finance 3 15/01/2022	0.00 US11134LAD10
Federal National Mortgage Association 1.875 05/04/2022	0.00 US3135G0T450
Macy's Retail Holdings Inc 3.625 01/06/2024	0.00 US55616XAL10
Commonwealth Bank of Australia/New York 2.4 02/11/2020	0.00 US20271RAM25
Procter & Gamble Co/The 2.15 11/08/2022	0.00 US742718EU91
Hewlett Packard Enterprise Co 6.2 15/10/2035	0.00 US42824CAX74
Express Scripts Holding Co 2.60 30/11/2020	0.00 US30219GAR92
Toyota Motor Corp 2.157 02/07/2022	0.00 US892331AE95
Relx PLC	0.00 GB00B2B0DG97
American Express Credit Corp 2.25 05/05/2021	0.00 US0258M0EB15
EQM Midstream Partners LP 5.5 15/07/2028	0.00 US26885BAC46
Bank of Montreal	0.00 CA0636711016
Citibank NA 2.125 20/10/2020	0.00 US17325FAJ75
Toyota Motor Credit Corp 1.9 08/04/2021	0.00 US89236TCZ66
Global Payments Inc	0.00 US37940X1028
PayPal Holdings Inc 2.85 01/10/2029	0.00 US70450YAE32

CITIC Ltd 2.8 14/12/2021	0.00 XS1431266847
Progressive Corp	0.00 US7433151039
Aon Plc	0.00 GB00B5BTOK07
American Electric Power	0.00 US0255371017
Uruguay Government Intl Bond 5.1 18/06/2050- Sinkable	0.00 US760942BA98
National Storage REIT	0.00 AU000000NSR2
KeyBank NA/Cleveland OH 2.3 14/09/2022	0.00 US49327M2T01
GE Capital International Funding Co Unli 2.342 15/11/2020	0.00 US36164QMS48
Export Development Canada 1.75 18/07/2022	0.00 US30216BHK17
Zoetis Inc 4.7 01/02/2043	0.00 US98978VAH69
CVS Health Corp 4.78 25/03/2038	0.00 US126650CY46
BB&T Corp 2.15 01/02/2021	0.00 US05531FAZ62
Kreditanstalt fuer Wiederaufbau 1.75 22/08/2022	0.00 US500769JB16
Prudential Plc	0.00 GB0007099541
Lloyds Banking Group Plc	0.00 GB0008706128
UBS Group AG	0.00 CH0244767585
Cardinal Health Inc 3.41 15/06/2027	0.00 US14149YBJ64
Fondo De Titulizacion Del Deficit Del Si 6.25 17/03/2025	0.00 ES0378641080
BP Capital Markets America Inc 2.112 16/09/2021	0.00 US10373QAU40
3M Co 2.25 19/09/2026	0.00 US88579YAV39
Super Retail Group Ltd	0.00 AU000000SULO
Bank of China Ltd/Luxembourg 2.25 12/07/2021	0.00 XS1437622977
Brickworks Ltd	0.00 AU000000BKW4
Sherwin-Williams Co	0.00 US8243481061
BrightHouse Financial Inc 3.7 22/06/2027	0.00 US10922NAC74
Microsoft Corp 1.55 08/08/2021	0.00 US594918BP86
Becton Dickinson and Co 4.669 06/06/2047	0.00 US075887BX67
Autobahnen- und Schnellstrassen-Finanzie 2.75 20/06/2033	0.00 XS0944835734
Republic of South Africa Government Inte 4.85 30/09/2029	0.00 US836205BA15
Viva Energy REIT Ltd	0.00 AU000000VVR9
European Financial Stability Facility 1.2 17/02/2045	0.00 EU000A1G0DD4
Charming Light Investments Ltd 2.375 30/08/2021	0.00 XS1481806799
QNB Finance Ltd 2.125 07/09/2021	0.00 XS1485745704
European Investment Bank 1.5 15/11/2047	0.00 XS1641457277
Simon Property Group LP 6.75 01/02/2040	0.00 US828807CE50
American Honda Finance Corp 3.625 10/10/2023	0.00 US02665WCQ24
Walgreens Boots Alliance Inc	0.00 US9314271084
Bank of America Corp 4.33 15/03/2050	0.00 US06051GHS12
Colgate-Palmolive Co 3.7 01/08/2047	0.00 US19416QEK22
Daimler Ag-Registered Shares	0.00 DE0007100000
European Stability Mechanism 1.85 01/12/2055	0.00 EU000A1U9936
Philippine Government International Bond 6.375 23/10/2034	0.00 US718286BG11
Micron Technology Inc	0.00 US5951121038
KDDI Corp	0.00 JP3496400007
Sumitomo Mitsui Financial Gr	0.00 JP3890350006
Phillips 66	0.00 US7185461040
Ginnie Mae II Pool 4 AB 20/01/2047	0.00 US36179SUW50
European Stability Mechanism 1.125 03/05/2032	0.00 EU000A1U9969
Kinder Morgan Inc/DE 5.3 01/12/2034	0.00 US49456BAG68
IHS Markit Ltd 4.125 01/08/2023	0.00 US44962LAG23
Abu Dhabi Government International Bond 3.125 30/09/2049	0.00 XS2057866191
Servicenow Inc	0.00 US81762P1021
BHP Group PLC	0.00 GB00BHP3Z91
BHP Billiton Finance Ltd 3.125 29/04/2033	0.00 XS0924998809
Enterprise Products Oper 4.85 15/08/2042	0.00 US29379VAW37
Republic of South Africa Government Inte 5 12/10/2046	0.00 US836205AV60
State of North Rhine-Westphalia Germany 1.55 16/06/2048	0.00 DE000NRW0KF4
Edwards Lifesciences Corp	0.00 US28176E1082
Ginnie Mae I Pool 4 AB 15/07/2041	0.00 US3620AGG662
Amgen Inc 4.4 01/05/2045	0.00 US031162BZ23
Applied Materials Inc	0.00 US0382221051
Republic Of Panama 8.875 30/09/2027	0.00 US698299AD63
General Dynamics Corp	0.00 US3695501086
Johnson & Johnson 3.75 03/03/2047	0.00 US478160CG79
Microsoft Corp 3.7 08/08/2046	0.00 US594918BT09
Platinum Asset Management	0.00 AU000000PTM6
Resolute Mining Ltd	0.00 AU000000RSG6
Estee Lauder Companies-CI A	0.00 US5184391044
Marsh & McLennan Cos Inc 4.375 15/03/2029	0.00 US571748BG65
Banco Santander SA 2 27/11/2034	0.00 ES0413900376
Biogen Inc	0.00 US09062X1037
Hungary Government International Bond 5.375 25/03/2024	0.00 US445545AL04
CSX Corp 4.3 01/03/2048	0.00 US126408HK26
CPPIB Capital Inc 0.375 20/06/2024	0.00 XS1633248148
General Dynamics Corp 3.75 15/05/2028	0.00 US369550BC16
Anheuser-Busch InBev Finance Inc 3.3 01/02/2023	0.00 US035242AL09
ONEOK Inc 5.2 15/07/2048	0.00 US682680AV54
Voya Financial Inc 3.65 15/06/2026	0.00 US929089AB68
Verizon Communications Inc 5.15 15/09/2023	0.00 US92343VBR42
Mcmillan Shakespeare Ltd	0.00 AU000000MMS5
GlaxoSmithKline Capital Inc 3.875 15/05/2028	0.00 US377372AN70

European Investment Bank 2.25 15/03/2022	0.00 US298785HH21
Cisco Systems Inc 5.5 15/01/2040	0.00 US17275RAF91
PNC Bank NA 4.2 01/11/2025	0.00 US69349LAQ14
Colombia Government International Bond 4.5 15/03/2029	0.00 US195325DP79
Lithuania Government International Bond 6.625 01/02/2022	0.00 US536878AG61
CBRE Services Inc 4.875 01/03/2026	0.00 US12505BAD29
Anheuser-Busch InBev SA/NV 2.75 17/03/2036	0.00 BE6285457519
Indonesia Government International Bond 4.35 11/01/2048	0.00 US455780CE46
ARB Corporation Ltd	0.00 AU000000ARB5
EOG Resources Inc	0.00 US26875P1012
Capital One Financial Corporation	0.00 US14040H1059
PNC Bank NA 4.05 26/07/2028	0.00 US69349LAR96
Duke Energy Florida LLC 3.8 15/07/2028	0.00 US26444HAE18
Barclays PLC 4.95 10/01/2047	0.00 US06738EAV74
Equinor ASA 3.625 10/09/2028	0.00 US29446MAB81
HCA Inc 5.125 15/06/2039	0.00 US404119BY43
State of North Rhine-Westphalia Germany 1.65 22/02/2038	0.00 DE000NRWOKZ2
Micron Technology Inc 5.327 06/02/2029	0.00 US595112BN22
Japan Bank for International Cooperation 3.25 20/07/2028	0.00 US471048BT45
Manulife Financial Corp 4.15 04/03/2026	0.00 US56501RAC07
Verizon Communications Inc 4.125 16/03/2027	0.00 US92343VDY74
Masco Corp 4.45 01/04/2025	0.00 US574599BJ41
Societe Nationale des Chemins de Fer Fra 4.125 19/02/2025	0.00 XS0488101527
Citigroup Inc 3.878 24/01/2039	0.00 US172967LU33
AXA Equitable Holdings Inc 5 20/04/2048	0.00 US054561AM77
Mitsubishi UFJ Financial Group Inc 3.961 02/03/2028	0.00 US606822AV60
Equinix Inc 5.375 15/05/2027	0.00 US29444UAR77
Anheuser-Busch InBev Worldwide Inc 4.15 23/01/2025	0.00 US03523TBX54
General Motors Co 4.875 02/10/2023	0.00 US37045VAE02
JPMorgan Chase & Co 5.6 15/07/2041	0.00 US46625HJB78
Fannie Mae Pool 4.5 AB 01/04/2047	0.00 US3138WKNL56
Brookfield Asset Manage-Cl A	0.00 CA1125851040
Target Corp 3.375 15/04/2029	0.00 US87612EBH80
Assicurazioni Generali SpA 5.5 27/10/2047	0.00 XS1311440082
Kinder Morgan Inc	0.00 US49456B1017
Honda Motor Co Ltd	0.00 JP3854600008
Illumina Inc	0.00 US4523271090
Morgan Stanley 4.875 01/11/2022	0.00 US6174824M37
Koninklijke Philips N.V.	0.00 NL0000009538
Spectra Energy Partners LP 4.75 15/03/2024	0.00 US84756NAD12
Export-Import Bk Korea 5 11/04/2022	0.00 US302154BC25
Assicurazioni Generali SpA 5.125 16/09/2024	0.00 XS0452314536
Dollar Tree Inc 4.2 15/05/2028	0.00 US256746AH16
Muenchener Hypothekenbank eG 2.5 04/07/2028	0.00 DE000MHB10J3
Intercontinental Exchange Inc 3.75 01/12/2025	0.00 US45866FAD69
United Technologies Corp 5.7 15/04/2040	0.00 US913017BS77
Costa Group Holdings	0.00 AU000000CGC2
Jefferies Group LLC 5.125 20/01/2023	0.00 US472319AL69
European Union 3 04/09/2026	0.00 EU000A1GVVF8
Vertex Pharmaceuticals Inc	0.00 US92532F1003
Celgene Corp 3.875 15/08/2025	0.00 US151020AS39
Baxter International Inc	0.00 US0718131099
John Deere Capital Corp 3.65 12/10/2023	0.00 US24422EUM91
Malaysia Government Bond 3.478 14/06/2024	0.00 MYBM11900030
Santander Holdings USA Inc 4.5 17/07/2025	0.00 US80282KAE64
Health Care REIT Inc 4 01/06/2025	0.00 US42217KBF21
Mitsubishi UFJ Financial Group Inc 3.751 18/07/2039	0.00 US606822BK96
BB&T Corp 3.7 05/06/2025	0.00 US05531FBE25
Sumitomo Mitsui Financial Group Inc 3.936 16/10/2023	0.00 US86562MBF68
Charter Communications Operating LLC / C 5.125 01/07/49	0.00 US161175BS22
Bellamy's Australia Ltd	0.00 AU000000BAL8
ING Groep NV	0.00 NL0011821202
Mitsubishi UFJ Financial Group Inc 3.85 01/03/2026	0.00 US606822AD62
UnitedHealth Group Inc 3.75 15/10/2047	0.00 US91324PDF62
AerCap Ireland Capital Ltd / AerCap Glob 5 01/10/2021	0.00 US00772BAM37
CBS Corp 4 15/01/2026	0.00 US124857AQ69
HCP Inc 3.875 15/08/2024	0.00 US40414LAL36
Emerson Electric Co	0.00 US2910111044
Ginnie Mae II Pool 4.5 AB 20/12/2041	0.00 US3622A2YQ94
Shell International Finance BV 3.25 11/05/2025	0.00 US822582BD31
Mondelez International Inc 3.625 13/02/2026	0.00 US609207AR65
Oesterreichische Kontrollbank AG 3.125 07/11/2023	0.00 US676167BX63
Japan Bank for International Cooperation 2.75 16/11/2027	0.00 US471048BQ06
Chile Government International Bond 3.24 06/02/2028	0.00 US168863CF36
Bank Of America Corp 7 31/07/2028	0.00 XS0379947236
PepsiCo Inc 3.6 01/03/2024	0.00 US713448CM83
JPMorgan Chase & Co 3.625 01/12/2027	0.00 US46625HRX07
Praxair Inc 3.2 30/01/2026	0.00 US74005PBQ63
Recruit Holdings Co Ltd	0.00 JP3970300004
Noble Energy Inc 3.9 15/11/2024	0.00 US655044AH83
Republic of Hungary 6.375 29/03/2021	0.00 US445545AE60

Pfizer Inc 3 15/12/2026	0.00 US717081EA70
Verizon Communications Inc 2.5 08/04/2031	0.00 XS1979281158
Goldman Sachs Group Inc 3.75 25/02/2026	0.00 US38143U8H71
Motability Operations Group PLC 2.375 14/03/2032	0.00 XS1578213933
Petroleos Mexicanos 5.375 13/03/2022	0.00 US71654QCE08
Dexia Credit Local SA 2.125 12/02/2025	0.00 XS1188135450
Analog Devices Inc	0.00 US0326541051
Verizon Communications Inc 3.376 15/02/2025	0.00 US92343VEN01
Arconic Inc 5.4 15/04/2021	0.00 US013817AV33
Colombia Government International Bond 4 26/02/2024	0.00 US195325BQ70
Johnson & Johnson 2.9 15/01/2028	0.00 US478160CK81
Rio Tinto Finance USA Ltd 5.2 02/11/2040	0.00 US767201AL06
Eni SpA 3.75 12/09/2025	0.00 XS0970852348
Flemish Community/The 1.5 12/07/2038	0.00 BE0001784389
Credit Agricole SA/London 3.125 05/02/2026	0.00 XS1028421383
Nintendo Co Ltd	0.00 JP3756600007
Cimarex Energy Co 4.375 15/03/2029	0.00 US171798AE17
SmartGroup Corp Ltd	0.00 AU000000SIQ4
Bulgaria Government International Bond 2.625 26/03/2027	0.00 XS1208855889
Alibaba Group Holding Ltd 3.4 06/12/2027	0.00 US01609WAT99
Banco Santander SA 3.8 23/02/2028	0.00 US05964HAF29
Valero Energy Corp 6.625 15/06/2037	0.00 US91913YAL48
FMS Wertmanagement 2.75 30/01/2024	0.00 US30254WAP41
Adelaide Brighton Ltd	0.00 AU000000ABC7
BB&T Corp	0.00 US0549371070
Capital One Financial Corp 3.3 30/10/2024	0.00 US14040HBT14
Muenchener Rueckversicherungs-Gesellscha 3.25 26/05/2049	0.00 XS1843448314
Sempre Energy	0.00 US8168511090
Fannie Mae Pool 5 AB 01/06/2048	0.00 US31418CXQ22
Compass Group Plc	0.00 GB00BD6K4575
Mitsubishi UFJ Financial Group Inc 3.407 07/03/2024	0.00 US606822BD53
CVS Health Corp 3.7 09/03/2023	0.00 US126650CV07
Korea Development Bank/The 3 13/01/2026	0.00 US500630CJ53
Amazon.com Inc 2.8 22/08/2024	0.00 US023135AZ90
Credit Suisse Group Funding Guernsey Ltd 2.75 08/08/2025	0.00 CH0330938876
Occidental Petroleum Corp	0.00 US6745991058
Occidental Petroleum Corp 4.4 15/04/2046	0.00 US674599CJ22
Merck & Co Inc 2.75 10/02/2025	0.00 US58933YAR62
Dollar General Corp	0.00 US2566771059
AerCap Ireland Capital Ltd / AerCap Glob 3.95 01/02/2022	0.00 US00772BAR24
Panama Government International Bond 3.16 23/01/2030	0.00 US698299BK97
Vodafone Group PLC 3.375 08/08/2049	0.00 XS1468494239
Manufacturers & Traders Trust Co 2.9 06/02/2025	0.00 US55279HAK68
SNCF Reseau EPIC 1.5 29/05/2037	0.00 XS1388864503
ENI SpA	0.00 IT0003132476
United Mexican States 3.625 15/03/2022	0.00 US91086QBA58
Autonomous Community of Madrid Spain 2.08 12/03/2030	0.00 ES0000101677
Total Capital International SA 2.829 10/01/2030	0.00 US89153VAT61
Nederlandse Waterschapsbank NV 1.25 27/05/2036	0.00 XS1420379551
FedEx Corp 3.4 15/02/2028	0.00 US31428XBPO6
Massachusetts Institute of Technology 5.6 01/07/2111	0.00 US575718AA93
EssilorLuxottica	0.00 FR0000121667
Telia Compnay AB 3.625 14/02/2024	0.00 XS0746010908
Virginia Electric & Power Co 2.875 15/07/2029	0.00 US927804GB45
European Financial Stability Facility 1.25 24/05/2033	0.00 EU000A1GODT0
GlaxoSmithKline Capital PLC 2.85 08/05/2022	0.00 US377373AD71
Growthpoint Properties Austr	0.00 AU000000GOZ8
G8 Education Ltd	0.00 AU000000GEM7
Sanofi 4 29/03/2021	0.00 US80105NAG07
Australia & New Zealand Banking Group Ltd 2.625 09/11/2022	0.00 US05253JAU51
HSBC Holdings PLC 2.5 15/03/2027	0.00 XS1379184473
Sumitomo Mitsui Financial Group Inc 2.778 18/10/2022	0.00 US86562MAU45
Fibria Overseas Finance Ltd 4 14/01/2025	0.00 US31572UAG13
Shell International Finance BV 2.5 24/03/2026	0.00 XS1048529041
General Motors Financial Co Inc 4.2 01/03/2021	0.00 US37045XBF24
BP Capital Markets PLC 1.827 08/09/2025	0.00 XS1992928116
European Investment Bank 1.125 13/04/2033	0.00 XS1612977717
Chile Government International Bond 1.875 27/05/2030	0.00 XS1236685613
MYL 3.15 15/06/2021	0.00 US62854AAM62
Citizens Bank NA/Providence RI 2.65 26/05/2022	0.00 US17401QAL59
PNC Bank NA 2.55 09/12/2021	0.00 US69353REY09
Rockwell Collins Inc 2.8 15/03/2022	0.00 US774341AH41
Australia & New Zealand Banking Group Ltd 2.7 16/11/2020	0.00 US05253JAK79
Travelers Cos Inc	0.00 US89417E1091
Regions Financial Corp 2.75 14/08/2022	0.00 US7591EPAM25
Activision Blizzard Inc	0.00 US00507V1098
Telefonica Emisiones Sau 3.987 23/01/2023	0.00 XS0874864860
Merck & Co Inc 2.35 10/02/2022	0.00 US58933YAQ89
Mitsubishi UFJ Financial Group Inc 2.665 25/07/2022	0.00 US606822AP92
General Motors Co 5.2 01/04/2045	0.00 US37045VAJ98
Ross Stores Inc	0.00 US7782961038

Vodafone Group PLC 5.375 06/06/2022	0.00 XS0304458051
Sysco Corp	0.00 US8718291078
Eversource Energy 2.75 15/03/2022	0.00 US30040WAC29
Kreditanstalt fuer Wiederaufbau 2.125 07/03/2022	0.00 US500769HF48
Berkshire Hathaway Inc 2.15 15/03/2028	0.00 XS1380334224
Prologis LP 3.375 20/02/2024	0.00 XS1031555094
Home Depot Inc/The 4.5 06/12/2048	0.00 US437076BX94
Autonomous Community of Andalusia Spain 1.875 31/10/2028	0.00 ES0000090797
Aerports de Paris 3.125 11/06/2024	0.00 FR0011266527
Air Lease Corp 2.625 01/07/2022	0.00 US00912XAW48
BPCE SA 2.65 03/02/2021	0.00 US05578DAU63
Intesa Sanpaolo SpA 3.625 05/12/2022	0.00 IT0004872328
Bank Of New York Mellon Corp	0.00 US0640581007
Chase Issuance Trust 2.16 AB 16/09/2024	0.00 US161571FQ20
Public Storage	0.00 US74460D1090
Romanian Government International Bond 2.875 28/10/2024	0.00 XS1129788524
Belfius Bank SA/NV 3.125 11/05/2026	0.00 BE0002251206
UniCredit SpA 4.875 20/02/2029	0.00 XS1953271225
Orange SA 2 15/01/2029	0.00 FR0013396520
Wells Fargo & Co 2.5 04/03/2021	0.00 US949746RS22
PepsiCo Inc 1.7 06/10/2021	0.00 US713448DL91
Marsh & McLennan Cos Inc 4.9 15/03/2049	0.00 US571748BJ05
MetLife Inc	0.00 US59156R1086
National Australia Bank Ltd 2.25 06/06/2025	0.00 XS0940332504
Kreditanstalt fuer Wiederaufbau 1.375 01/02/2021	0.00 XS1346200055
European Financial Stability Facility 2 28/02/2056	0.00 EU000A1GODN3
European Investment Bank 1 14/04/2032	0.00 XS1422953932
Abertis Infraestructuras SA 3 27/03/2031	0.00 XS1967636199
Credit Agricole Cariparma SPA 1.625 21/03/2029	0.00 IT0005246415
Freddie Mac Gold Pool 4 AB 01/10/2044	0.00 US31292SCC26
Mizuho Financial Group Inc 2.273 13/09/2021	0.00 US60687YAE95
Mexico Government International Bond 2.875 08/04/2039	0.00 XS1974394758
Wells Fargo Bank NA 2.082 09/09/2022	0.00 US94988J6A07
Iberdrola Finanzas SA 1.621 29/11/2029	0.00 XS1726152108
Kreditanstalt fuer Wiederaufbau 0.875 15/03/2022	0.00 XS1548459178
IM Cedulas 10 Fondo de Titulacion de Act 4.5 21/02/2022	0.00 ES0349045007
Japan Bank for International Cooperation 1.5 21/07/2021	0.00 US471048AW82
Abertis Infraestructuras 3.75 20/06/2023	0.00 ES0211845260
Suez 2.75 09/10/2023	0.00 FR0011585215
Shin-Etsu Chemical Co Ltd	0.00 JP3371200001
Intl Paper Co 6 15/11/2041	0.00 US460146CH42
Volkswagen Financial Services NV 1.75 12/09/2022	0.00 XS1645483923
ABN AMRO Bank NV 2.375 23/01/2024	0.00 XS1020769748
Aflac Inc	0.00 US0010551028
UNEDIC ASSEO 2.375 25/05/2024	0.00 FR0011755156
SA de Gestion de Stocks de Securite 3.125 21/10/2022	0.00 FR0010951806
Takeda Pharmaceutical Co Ltd 2.25 21/11/2026	0.00 XS1843449122
Australia & New Zealand Banking Group Ltd 2.5 16/01/2024	0.00 XS1014018045
Johnson & Johnson 4.5 01/09/2040	0.00 US478160AV64
Swiss Re Finance Luxembourg SA 2.534 30/04/2050	0.00 XS1963116964
ING Bank NV 4.5 21/02/2022	0.00 US0748187902
Barclays PLC 4.25 02/03/2022	0.00 XS0491009659
ING Groep NV 2 20/09/2028	0.00 XS1882544973
Saudi Arabian Oil Co 4.25 16/04/2039	0.00 XS1982113463
Blackmores Ltd	0.00 AU000000BK17
Pernod-Ricard Sa	0.00 FR0000120693
BPCE SFH SA 4 23/03/2022	0.00 FR0011169879
Credit Agricole Home Loan SFH SA 4 17/01/2022	0.00 FR0011179852
FedEx Corp 4.05 15/02/2048	0.00 US31428XBQ88
Cie de Saint-Gobain 1.875 21/09/2028	0.00 XS1881593971
Suez 4.125 24/06/2022	0.00 FR0010913780
Hannover Rueck SE 3.375 26/06/2067	0.00 XS1109836038
Volkswagen International Finance NV 4.625 27/06/2167	0.00 XS1799939027
UNEDIC ASSEO 1.25 28/03/2027	0.00 FR0013246873
Apple Inc 1.375 24/05/2029	0.00 XS1619312686
HSBC SFH France SA 2 16/10/2023	0.00 FR0011470764
Marathon Petroleum Corp	0.00 US56585A1025
SNCF Reseau 1.125 25/05/2030	0.00 XS1186684137
Merck & Co Inc 4.15 18/05/2043	0.00 US58933YAJ47
BNP Paribas SA 1.5 25/05/2028	0.00 XS1419646317
Wells Fargo & Co 2 27/04/2026	0.00 XS1310934382
Italgas SpA 1.625 18/01/2029	0.00 XS1685542497
UniCredit Bank AG 0.85 22/05/2034	0.00 DE000HV2ASK2
Deutsche Bahn Finance GMBH 1.125 18/12/2028	0.00 XS1936139770
WL BANK AG Westfaelische Landschaft Bode 0.875 18/01/2030	0.00 DE000A13SR38
National Grid PLC	0.00 GB00BDR05C01
OeBB Infrastruktur AG 2.25 04/07/2023	0.00 XS0949964810
Repsol International Finance BV 3.625 07/10/2021	0.00 XS0975256685
Barclays Plc 6 14/01/2021	0.00 XS0525912449
McDonald's Corp 1.5 28/11/2029	0.00 XS1725633413
Province of Quebec Canada 2.25 17/07/2023	0.00 XS0953580981



Republic of Poland Government Intl 1 25/10/2028	0.00 XS1508566392
Mizuho Financial Group Inc	0.00 JP3885780001
Sunoco Logistics Partners Operations LP 4.25 01/04/2024	0.00 US86765BAN91
Caisse Francaise de Financement Local 1 25/04/2028	0.00 FR0013330693
DZ HYP AG 0.875 30/01/2029	0.00 DE000A2G9HL9
RTE Reseau de Transport d'Electricite SA 1.625 27/11/2025	0.00 FR0013060209
Caisse d'Amortissement de la Dette Socia 1.375 25/11/2024	0.00 FR0012159812
FirstEnergy Corp 4.85 15/07/2047	0.00 US337932AJ65
Banca Monte dei Paschi di Siena SpA 2.875 16/07/2024	0.00 IT0005038283
AXA SA 1.125 15/05/2028	0.00 XS1410426024
Kreditanstalt fuer Wiederaufbau 0.75 15/01/2029	0.00 DE000A2LQSN2
BNP Paribas Home Loan SFH SA 3.125 22/03/2022	0.00 FR0011223205
Bouygues SA 1.375 07/06/2027	0.00 FR0013222494
Dexia Credit Local SA 1 18/10/2027	0.00 XS1700578724
Clinuvel Pharmaceuticals Ltd	0.00 AU000000CUV3
Prudential Financial Inc	0.00 US7443201022
Kering SA	0.00 FR0000121485
Orange SA 2.5 01/03/2023	0.00 XS0827999318
Commonwealth Bank of Australia 3 03/05/2022	0.00 XS0775914277
CaixaBank SA 1 17/01/2028	0.00 ES0440609396
Welltower Inc	0.00 US95040Q1040
Intesa Sanpaolo SpA 1.125 16/06/2027	0.00 IT0005259988
FedEx Corp	0.00 US31428X1063
SAP SE 1.25 10/03/2028	0.00 DE000A2TSTF5
UNEDIC ASSEO 0.875 25/05/2028	0.00 FR0013369758
Kroger Co/The 5.4 15/01/2049	0.00 US501044DM06
Council Of Europe Development Bank 0.75 24/01/2028	0.00 XS1756716764
Indonesia Government International Bond 2.625 14/06/2023	0.00 XS1432493879
Air Liquide Finance SA 1.875 05/06/2024	0.00 FR0011951771
Allstate Corp	0.00 US0200021014
Unibail-Rodamco SE 1.5 22/02/2028	0.00 XS1569845404
Fresenius SE & Co KGaA 1.875 15/02/2025	0.00 XS1936208252
Telstra Corp Ltd 1.375 26/03/2029	0.00 XS1966038249
Total Capital SA 3.883 11/10/2028	0.00 US89152UAH59
Aon PLC 4.75 15/05/2045	0.00 US00185AAH77
Orange SA 3 15/06/2022	0.00 XS0794245018
Microsoft Corp 4.1 06/02/2037	0.00 US594918BZ68
Energy Transfer Partners LP 6.125 15/12/2045	0.00 US29273RBJ77
Capgemini SA 2.5 01/07/2023	0.00 FR0012821940
Uruguay Gov International Bond 4.975 20/04/2055 -Sinkable	0.00 US760942BD38
Sanofi 1.5 22/09/2025	0.00 FR0012969038
NRW Bank 0.75 30/06/2028	0.00 DE000NWB0AF3
HeidelbergCement Finance Luxembourg SA 1.75 24/04/2028	0.00 XS1810653540
ING Bank NV 0.75 18/02/2029	0.00 XS1952576475
Can Imperial Bk Of Commerce	0.00 CA1360691010
AT&T Inc 2.5 15/03/2023	0.00 XS0903433513
Exxon Mobil Corp 4.114 01/03/2046	0.00 US30231GAW24
Municipality Finance PLC 0.75 07/09/2027	0.00 XS1692485912
Kreditanstalt fuer Wiederaufbau 2.5 17/01/2022	0.00 DE000A1K0UG6
European Stability Mechanism 1.0 23/09/2025	0.00 EU000A1U9894
CRH Funding BV 1.875 09/01/2024	0.00 XS1328173080
ArcelorMittal 3.125 14/01/2022	0.00 XS1167308128
Banco Santander SA 1.125 27/11/2024	0.00 ES0413900368
Sanofi 1.125 05/04/2028	0.00 FR0013144003
Hungary Government International Bond 1.25 22/10/2025	0.00 XS1887498282
Peugeot SA 2 20/03/2025	0.00 FR0013323326
Linde AG 2 18/04/2023	0.00 DE000A1R07P5
innogy Finance BV 1.25 19/10/2027	0.00 XS1702729275
Gas Natural Fenosa Finance BV 1.375 19/01/2027	0.00 XS1551446880
Israel Government International Bond 4.125 17/01/2048	0.00 US46513YJ82
Veolia Environment 4.247 06/01/2021	0.00 FR0010918490
Nederlandse Waterschapsbank NV 0.625 06/02/2029	0.00 XS1947578321
European Investment Bank 1.625 15/03/2023	0.00 XS1068872925
Procter & Gamble Co/The 4.125 07/12/2020	0.00 XS0237323943
BASF SE 2 05/12/2022	0.00 DE000A1R0XG3
Vodafone Group PLC 1.5 24/07/2027	0.00 XS1652855815
Wells Fargo & Co 1.625 02/06/2025	0.00 XS1240964483
NRW Bank 0.625 04/01/2028	0.00 DE000NWB18D6
State of Hesse 0.625 02/08/2028	0.00 DE000A1RQC93
OP Mortgage Bank 1 28/11/2024	0.00 XS1144844583
Diageo Finance PLC 1.75 23/09/2024	0.00 XS1112829947
OP Mortgage Bank 0.75 07/06/2027	0.00 XS1626141698
Royal Bank of Scotland PLC/The 3.875 19/10/2020	0.00 XS0551478844
Caisse Francaise de Financement Local 0.75 11/01/2027	0.00 FR0013230703
Fanuc Corp	0.00 JP3802400006
La Banque Postale SA 1.375 24/04/2029	0.00 FR0013415692
State of Baden-Wuerttemberg 0.625 09/02/2027	0.00 DE000A14JYW1
Wells Fargo & Co 2.625 16/08/2022	0.00 XS0817639924
Gold Road Resources Ltd	0.00 AU000000GORS
America Movil SAB de CV 4.375 22/04/2049	0.00 US02364WBG96
Berlin Hyp AG 0.75 26/02/2026	0.00 DE000BHYOMX7

JAB Holdings BV 1.625 30/04/2025	0.00 DE000A1Z0TA4
Lowe's Cos Inc 4.55 05/04/2049	0.00 US548661DS37
Fidelity National Information Services I 1.5 21/05/2027	0.00 XS1843436228
Orsted A/S 2.25 24/11/3017	0.00 XS1720192696
Roper Technologies Inc	0.00 US7766961061
APRR SA 1.5 15/01/2024	0.00 FR0013044278
Manulife Financial Corporation	0.00 CA56501R1064
Ginnie Mae II Pool 5 AB 20/06/2044	0.00 US36179QGF28
ABB Ltd-Reg	0.00 CH0012221716
Edenred 1.375 10/03/2025	0.00 FR0012599892
PolyNovo Ltd	0.00 AU000000PNV0
Province of Quebec Canada 0.875 15/01/2025	0.00 XS1167203881
Pro Medicus Ltd	0.00 AU000000PME8
Talanx AG 2.25 05/12/2047	0.00 XS1729882024
Cassa Depositi e Prestiti SpA 2.125 27/09/2023	0.00 IT0005346579
FMS Wertmanagement 3 8/09/2021	0.00 DE000A1KOSM8
Commerzbank AG 0.625 24/08/2027	0.00 DE000CZ40MB7
International Bank for Reconstruction & 2.5 19/03/2024	0.00 US459058GQ03
Goldman Sachs Group Inc/The 2 27/07/2023	0.00 XS1265805090
Erste Group Bank AG 0.625 18/01/2027	0.00 XS1550203183
Telefonica Emisiones SAU 5.213 08/03/2047	0.00 US87938WAU71
International Business Machines Corp 4.25 15/05/2049	0.00 US459200CK42
Sandfire Resources NI	0.00 AU0000005FR8
Dow Inc	0.00 US2605571031
RTE Reseau de Transport d'Electricite SA 1 19/10/2026	0.00 FR0013152899
Kao Corp	0.00 JP3205800000
Muenchener Rueckver Ag-Reg	0.00 DE0008430026
Starbucks Corp 4.45 15/08/2049	0.00 US855244AU31
Medtronic Global Holdings SCA 1.125 07/03/2027	0.00 XS1960678255
Freddie Mac Gold Pool 3.5 AB 01/06/2046	0.00 US3128MJYH72
Danone SA 1.125 14/01/2025	0.00 FR0012432912
Groupe Auchan SA 2.25 06/04/2023	0.00 FR0011462571
UniCredit SpA 3.25 14/01/2021	0.00 XS1014627571
KFW 0.625 15/01/2025	0.00 DE000A11QTD2
BPCE SFH SA 0.75 02/09/2025	0.00 FR0013320611
Cigna Corp 4.9 15/12/2048	0.00 US125523AK66
Jumbo Interactive Ltd	0.00 AU000000JINO
Danone SA 2.25 15/11/2021	0.00 FR0011625409
United Parcel Service Inc 1 15/11/2028	0.00 XS1405767515
Eaton Corp Plc	0.00 IE00B8KQN827
Gecina SA 1 30/01/2029	0.00 FR0013205069
Belfius Bank SA 0.75 10/02/2025	0.00 BE0002483585
Marsh & McLennan Cos Inc 4.35 30/01/2047	0.00 US571748BC51
NIKE Inc 3.875 01/11/2045	0.00 US654106AE35
International Flavors & Fragrances Inc 1.8 25/09/2026	0.00 XS1843459782
Engie SA 1 13/03/2026	0.00 FR0012602761
ING Groep NV 4.55 02/10/2028	0.00 US456837AM56
Mediobanca Banca di Credito Finanziario 1.625 07/01/2025	0.00 XS1973750869
Statoil ASA 3.95 15/05/2043	0.00 US85771PAL67
NRW Bank 0.5 11/05/2026	0.00 DE000NWB0584
Westpac Banking Corp 0.875 17/04/2027	0.00 XS1506398244
Volkswagen International Finance NV 3.75 24/03/2049	0.00 XS1048428012
Ford Motor Co	0.00 US3453708600
3M Co 1.875 15/11/2021	0.00 XS0982713686
Amazon.com Inc 3.875 22/08/2037	0.00 US023135BF28
Iberdrola International BV 2.875 11/11/2020	0.00 XS0940711947
Landesbank Hessen-Thueringen Girozentral 0.5 16/01/2026	0.00 XS1936186425
NIBC Bank NV 0.625 01/06/2026	0.00 XS1423753463
UNEDIC ASSEO 0.625 17/02/2025	0.00 FR0012537124
Schaeffler AG 1.875 26/03/2024	0.00 DE000A2YB7A7
Indonesia Government International Bond 4.75 18/07/2047	0.00 USY20721BU20
Landwirtschaftliche Rentenbank 0.5 06/03/2025	0.00 XS1787328548
Glencore Finance Europe Ltd 1.75 17/03/2025	0.00 XS1202849086
European Financial Stability Facility 0.4 31/05/2026	0.00 EU000A1GODH5
Lloyds Banking Group PLC 1.5 12/09/2027	0.00 XS1681050610
Landwirtschaftliche Rentenbank 0.375 16/03/2026	0.00 XS1379610675
Bank of Ireland Mortgage Bank 0.625 14/03/2025	0.00 XS1791443440
European Financial Stability Facility 0.4 26/01/2026	0.00 EU000A1G0EB6
Toronto-Dominion Bank/The 0.625 06/06/2025	0.00 XS1832967019
Lowe's Cos Inc 4.65 15/04/2042	0.00 US548661CX31
DTE Electric Co 3.95 01/03/2049	0.00 US23338VAJ52
Glencore Finance Europe SA 1.875 13/09/2023	0.00 XS1489184900
Swedbank Hypotek AB 0.5 05/02/2026	0.00 XS1946788194
Indonesia Government International Bond 1.45 18/09/2026	0.00 XS2012546714
TenneT Holding BV 0.875 03/06/2030	0.00 XS2002491780
Province of Alberta Canada 0.625 18/04/2025	0.00 XS1808478710
CaixaBank SA 1.125 27/03/2026	0.00 XS1968846532
Schneider Electric SE 0.875 11/03/2025	0.00 FR0012601367
innogy Finance BV 1 13/04/2025	0.00 XS1595704872
Credit Agricole Home Loan SFH SA 0.5 03/04/2025	0.00 FR0013235025
Marriott International Inc	0.00 US5719032022

Societe Generale SFH SA 0.5 02/06/2025	0.00 FR0013259413
TOTAL SA 1.75 04/04/2068	0.00 XS1974787480
Orange SA 1 12/09/2025	0.00 FR0013359197
Indonesia Government International Bond 4.75 11/02/2029	0.00 US455780CH76
Landesbank Baden-Wuerttemberg 0.375 14/01/2026	0.00 DE000LB125N3
European Financial Stability Facility 0.4 17/02/2025	0.00 EU000A1G0D62
Yum! Brands Inc	0.00 US9884981013
RCI Banque SA 1.375 08/03/2024	0.00 FR0013241361
BP Capital Markets PLC 1.526 26/09/2022	0.00 XS1114477133
EDP Finance BV 1.125 12/02/2024	0.00 XS1471646965
Electricite de France SA 2.25 27/04/2021	0.00 FR0011637586
Volkswagen Financial Services AG 1.5 01/10/2024	0.00 XS1972548231
Skandinaviska Enskilda Banken AB 0.375 09/02/2026	0.00 XS1948598997
Aroundtown SA 1.625 31/01/2028	0.00 XS1761721262
Goldman Sachs Group Inc/The 1.375 15/05/2024	0.00 XS1614198262
Prosus NV	0.00 NL0013654783
Amer Airline 16-1 AA PTT - Sinking	0.00 US02376UAA34
Dexia Credit Local SA 0.75 25/01/2023	0.00 XS1348774644
Johnson Controls International	0.00 IE00BY7QL619
European Investment Bank 0.25 14/10/2024	0.00 XS1575991358
Bank Nederlandse Gemeenten NV 1.875 14/01/2021	0.00 XS1014773128
Societe Generale SA 1.125 23/01/2025	0.00 FR0013311503
Westpac Banking Corp 0.5 16/01/2025	0.00 XS1748436190
Total Capital International SA 0.625 04/10/2024	0.00 XS1693818285
Credit Agricole Home Loan SFH SA 0.625 11/09/2023	0.00 FR0013066743
Citigroup Inc 1.375 27/10/2021	0.00 XS1128148845
Keurig Dr Pepper Inc 4.597 25/05/2028	0.00 US49271VAF76
Norddeutsche Landesbank Girozentrale 0.25 28/10/2026	0.00 DE000NL885X6
Constellation Brands Inc-A	0.00 US21036P1084
Sands China Ltd 5.4 08/08/2028	0.00 US80007RAE53
Banco Popular Espanol SA 1 03/03/2022	0.00 ES0413790439
Verizon Communications Inc 0.875 02/04/2025	0.00 XS1405766897
State of Hesse 0.25 10/06/2025	0.00 DE000A1RQCPO
QUALCOMM Inc 4.30 20/05/2047	0.00 US747525AV54
Apple Inc 3.85 04/08/2046	0.00 US037833CD08
Equinix Inc 2.875 15/03/2024	0.00 XS1788558754
DVB Bank SE 1.25 16/06/2023	0.00 XS1433231377
Commerzbank AG 1.5 21/09/2022	0.00 DE000CZ40K07
International Business Machines Corp 1.875 06/11/2020	0.00 XS0991090175
Bankinter SA 0.875 05/03/2024	0.00 ES0313679K13
Brookfield Finance Inc 4.85 29/03/2029	0.00 US11271LAD47
Fiserv Inc 4.4 01/07/2049	0.00 US337738AV08
FedEx Corp 5.1 15/01/2044	0.00 US31428XAW65
Hitachi Ltd	0.00 JP3788600009
Klepierre 1 17/04/2023	0.00 FR0012674661
National Westminster Bank PLC 0.5 15/05/2024	0.00 XS1612958253
DNB Boligkreditt AS 0.25 07/09/2026	0.00 XS1485596511
Land Berlin 1.5 21/01/2021	0.00 DE000A1X3NV9
African Development Bank 0.25 24/01/2024	0.00 XS1555080198
Oesterreichische Kontrollbank AG 0.25 26/09/2024	0.00 XS1689595830
Westpac Banking Corp 1.5 24/03/2021	0.00 XS1047122665
Merck & Co Inc 1.125 15/10/2021	0.00 XS1028941976
Humana Inc	0.00 US4448591028
UniCredit Bank Austria AG 0.75 08/09/2022	0.00 AT000B049598
Deutsche Pfandbriefbank AG 0.5 19/01/2023	0.00 DE000A13SWCO
UniCredit SpA 1.25 25/06/2025	0.00 XS2017471553
NRW Bank 0.25 16/05/2024	0.00 DE000NW0618
Union Pacific Corp 4.375 15/11/2065	0.00 US907818EG97
Starbucks Corp 4 15/11/2028	0.00 US855244AR02
Commerzbank AG 0.125 15/12/2026	0.00 DE000CZ40LQ7
British Telecommunications PLC 1 23/06/2024	0.00 XS1637334803
CaixaBank SA 1.125 12/01/2023	0.00 XS1679158094
Daiichi Sankyo Co Ltd	0.00 JP3475350009
CEZ AS 0.875 21/11/2022	0.00 XS1912656375
Santander Consumer Finance SA 1.5 12/11/2020	0.00 XS1316037545
Muenchener Hypothekenbank eG 0.25 13/12/2023	0.00 DE000MHB2110
KBC Group NV 0.75 18/10/2023	0.00 BE0002266352
Sky PLC 1.5 15/09/2021	0.00 XS1109741246
ING-DiBa AG 0.25 09/10/2023	0.00 DE000A1KRJR4
FCA Bank SpA/Ireland 1.25 21/06/2022	0.00 XS1954697923
Xcel Energy Inc	0.00 US98389B1008
Saudi Electricity Global Sukuk Co 4 4.723 27/09/2028	0.00 XS1877838877
Nordea Bank AB 0.875 26/06/2023	0.00 XS1842961440
BNP Paribas Cardif SA 1 29/11/2024	0.00 FR0013299641
Santander UK Group Holdings PLC 1.125 08/09/2023	0.00 XS1487315860
CPI Property Group SA 1.45 14/04/2022	0.00 XS1894558102
European Stability Mechanism 0.125 22/04/2024	0.00 EU000A1U9951
ABB Finance USA Inc 3.8 03/04/2028	0.00 US00037BAF94
HSH Nordbank AG 0.75 07/10/2021	0.00 DE000HSH4UX4
Stadshypotek AB 0.375 22/02/2023	0.00 XS1368543135
JPMorgan Chase & Co 1.375 16/09/2021	0.00 XS1110449458

Toronto-Dominion Bank/The 0.625 20/07/2023	0.00 XS1857683335
Moody'S Corp	0.00 US6153691059
Royal Bank of Canada 0.25 29/01/2024	0.00 XS1942615607
UBS AG/London 1.25 03/09/2021	0.00 XS1105680703
Bega Cheese Ltd	0.00 AU000000BGA8
China Cinda Finance 2017 I Ltd 4.75 08/02/2028	0.00 XS1757392540
Charles Schwab Corp/The 4 01/02/2029	0.00 US808513AZ88
Bank of America Corp 0.75 26/07/2023	0.00 XS1458405898
Caisse Francaise de Financement Local 0.5 13/04/2022	0.00 FR0013088424
European Investment Bank 0.05 15/12/2023	0.00 XS1686550960
National Grid North America Inc 0.75 08/08/2023	0.00 XS1864037541
Tokio Marine Holdings Inc	0.00 JP3910660004
Caisse d'Amortissement de la Dette Socia 0.125 25/10/2023	0.00 FR0013344181
Sweden Government 0.125 24/04/2023	0.00 XS1756338551
Bravura Solutions	0.00 AU000000BV59
Societe Generale SFH SA 0.25 11/09/2023	0.00 FR0013358496
EUROFIMA 0.25 25/04/2023	0.00 XS1400224546
National Australia Bank Ltd 0.625 30/08/2023	0.00 XS1872032369
SSE PLC 0.875 06/09/2025	0.00 XS1676952481
European Investment Bank 1.5 16/10/2048	0.00 XS1753042743
Booking Holdings Inc 0.80 10/03/2022	0.00 XS1577747782
Buckeye Partners LP 3.95 01/12/2026	0.00 US118230AQ44
Wells Fargo & Co 4.15 24/01/2029	0.00 US95000U2D40
Koninklijke Philips NV 0.5 06/09/2023	0.00 XS1671760384
State of Hesse 0.375 10/03/2022	0.00 DE000A1RQCG9
Toyota Motor Credit Corp 3.65 08/01/2029	0.00 US89236FTF79
Landwirtschaftliche Rentenbank 0.05 12/06/2023	0.00 XS1835983922
Svenska Handelsbanken AB 0.5 21/03/2023	0.00 XS1795254025
Carrefour SA 0.75 26/04/2024	0.00 XS1401331753
Atos SE 0.75 07/05/2022	0.00 FR0013378445
NTT Docomo Inc	0.00 JP3165650007
Toyota Motor Credit Corp 1 09/03/2021	0.00 XS1288335521
Citigroup Inc 7.375 1/09/2039	0.00 XS0449155455
Toyota Motor Credit Corp 1 10/09/2021	0.00 XS1107890763
Target Corp 3.625 15/04/2046	0.00 US87612EBF25
LVMH Moet Hennessy Louis Vuitton SE 1 24/09/2021	0.00 FR0012173706
Aareal Bank AG 0.125 01/02/2023	0.00 DE000AAR0231
OP Corporate Bank plc 0.375 11/10/2022	0.00 XS1595523066
Unilever NV 0.5 03/02/2022	0.00 XS1178970106
Bank of Nova Scotia/The 0.5 30/04/2024	0.00 XS1987142673
Vattenfall AB 6.875 15/04/2039	0.00 XS0422688019
Southwestern Electric Power Co 4.1 15/09/2028	0.00 US845437BR25
Nevada Power Co 3.7 01/05/2029	0.00 US641423CC04
Santander Consumer Finance SA 0.5 04/10/2021	0.00 XS1690133811
Landesbank Baden-Wuerttemberg 0.5 07/06/2022	0.00 DE000LB1DVL8
Santander UK PLC 0.25 21/04/2022	0.00 XS1220923996
UNEDIC ASSEO 0.125 25/05/2022	0.00 FR0124175367
Sands China Ltd 5.125 08/08/2025	0.00 US80007RAF29
Coventry Building Society 0.125 20/06/2026	0.00 XS2015230365
Schneider Electric SE 0.25 09/09/2024	0.00 FR0013201308
Societe Generale SA 0.50 13/01/2023	0.00 XS1718306050
ANZ New Zealand Int'l Ltd 0.625 01/06/2021	0.00 XS1422919594
Mizuho Financial Group Inc 0.523 10/06/2024	0.00 XS2004880832
Danske Bank A/S 0.125 14/02/2022	0.00 XS1564320080
Stadshypotek AB 0.375 24/02/2021	0.00 XS1324397964
GE Capital European Funding Unlimited Co 0.8 21/01/2022	0.00 XS1169353254
Commerzbank AG 0.50 28/08/2023	0.00 DE000CZ40M21
Weyerhaeuser Co 4 15/11/2029	0.00 US962166BX19
Deutsche Pfandbriefbank AG 0.625 23/02/2022	0.00 DE000A2GSLC6
McDonald's Corp 0.5 15/01/2021	0.00 XS1403263723
Valero Energy Corp	0.00 US91913Y1001
Nordea Mortgage Bank Plc 0.025 24/01/2022	0.00 XS1554271590
Danske Bank A/S 0.5 06/05/2021	0.00 XS1390245329
General Motors Financial Co Inc 0.955 07/09/2023	0.00 XS1485748393
FMS Wertmanagement 0.05 06/07/2021	0.00 DE000A161K82
Service Stream Ltd	0.00 AU000000SSM2
Mizuho Financial Group Inc 4.018 05/03/2028	0.00 US60687YAR09
ONEOK Partners LP 4.9 15/03/2025	0.00 US68268NAP87
Swedbank AB 0.25 07/11/2022	0.00 XS1711933033
Sveriges Sakerstallda Obligationer AB 0.25 20/01/2021	0.00 XS1355483162
AbbVie Inc 4.25 14/11/2028	0.00 US00287YBF51
Dexia Credit Local SA 0.2 16/03/2021	0.00 XS1379630608
National Australia Bank Ltd 0.25 20/05/2024	0.00 XS1998797663
Danske Bank Oyj 0.25 26/11/2020	0.00 XS1325648761
KBC Bank NV 0.125 28/04/2021	0.00 BE0002489640
Logicor Financing Sarl 0.5 30/04/2021	0.00 XS1989759748
RELX Finance BV 0.375 22/03/2021	0.00 XS1576837725
Royal Bank of Canada 0.25 02/05/2024	0.00 XS1989375412
Deutsche Apotheker-und Aerztebank eG 0.125 11/02/2021	0.00 XS1319719313
Landeskreditbank Baden-Wuerttemberg Foer 0.125 05/11/2020	0.00 DE000A13R9G3
Brookfield Finance Inc 4.7 20/09/2047	0.00 US112711AB80

Morgan Stanley 6.375 24/07/2042	0.00 US617482V925
SunTrust Banks Inc 4 01/05/2025	0.00 US867914BS12
UBS AG/London 0.125 05/11/2021	0.00 XS1673620016
General Mills Inc	0.00 US3703341046
Glaxosmithkline Capital Inc 6.375 15/05/2038	0.00 US377372AE71
AstraZeneca PLC 0.25 12/05/2021	0.00 XS1411403709
Volkswagen Leasing GmbH 0.25 16/02/2021	0.00 XS1865186594
CSX Corp 3.8 01/03/2028	0.00 US126408HJ52
Intesa Sanpaolo	0.00 IT0000072618
Jpmorgan Chase & Co 6.4 15/05/2038	0.00 US46625HHF01
Welltower Inc 4.125 15/03/2029	0.00 US95040QAH74
Hca Healthcare Inc	0.00 US40412C1018
Principal Financial Group Inc 3.7 15/05/2029	0.00 US74251VAR33
FCE Bank PLC 0.869 13/09/2021	0.00 XS1548776498
Telefonica Sa	0.00 ES0178430E18
Deutsche Bank AG 0.375 18/01/2021	0.00 DE000DL19T18
Grupo Televisa SAB 5 13/05/2045	0.00 US40049JBA43
American Intl Group 4.875 1/06/2012	0.00 US026874CU91
Anthem Inc 4.101 01/03/2028	0.00 US036752AG89
Enterprise Products Operating LLC 4.2 31/01/2050	0.00 US29379VBW28
MYL 5.25 15/06/2046	0.00 US62854AAP93
Westlake Chemical Corp 5 15/08/2046	0.00 US960413AS12
Bristol-Myers Squibb Co 3.4 26/07/2029	0.00 USU110098B98
Mitsubishi Corp	0.00 JP3898400001
Roper Technologies Inc 3.8 15/12/2026	0.00 US776743AD85
Fast Retailing Co Ltd	0.00 JP3802300008
Realty Income Corp 3.65 15/01/2028	0.00 US756109AU84
Freddie Mac Gold Pool 4 AB 01/12/2040	0.00 US312944PF20
Reinsurance Group of America Inc 3.9 15/05/2029	0.00 US759351AN90
Intel Corp 3.15 11/05/2027	0.00 US458140AX85
Ecolab Inc 3.25 01/12/2027	0.00 US278865BD18
Republic of Korea 3.875 11/09/2023	0.00 US50064FAK03
Deutsche Post AG-Reg	0.00 DE0005552004
Dollar Tree Inc 4 15/05/2025	0.00 US256746AG33
CSX Corp 3.7 01/11/2023	0.00 US126408GZ04
BINGO INDUSTRIES LTD	0.00 AU000000BIN7
Rockwell Collins Inc 3.50 15/03/2027	0.00 US774341AK79
Daikin Industries Ltd	0.00 JP3481800005
eBay Inc	0.00 US2786421030
UnitedHealth Group Inc 3.7 15/08/2049	0.00 US91324PDU30
Florida Power & Light Co 3.125 01/12/2025	0.00 US341081FM41
Actavis Funding SCS 3.85 15/06/2024	0.00 US00507UAF84
Waste Management Inc 3.15 15/11/2027	0.00 US94106LBE83
EnBW International Finance BV 6.125 07/07/2039	0.00 XS0438844093
Public Service Enterprise Group	0.00 US7445731067
Southern Cross Media Group L	0.00 AU000000SXL4
NiSource Finance Corp 3.49 15/05/2027	0.00 US65473QBE26
Mexico Government International Bond 4.5 31/01/2050	0.00 US91087BAG59
Chile Government International Bond 3.125 21/01/2026	0.00 US168863CA49
Valero Energy Corp 3.65 15/03/2025	0.00 US91913YAS90
Equity Residential	0.00 US29476L1070
Boston Properties LP 3.85 01/02/2023	0.00 US10112RAU86
Cigna Corp 3.75 15/07/2023	0.00 US125253AF71
GWA Group Ltd	0.00 AU000000GWA4
Province of Alberta Canada 2.95 23/01/2024	0.00 US013051EF00
AbbVie Inc 4.45 14/05/2046	0.00 US00287YAW93
Capital One Financial Co 4.75 15/07/2021	0.00 US14040HAY18
Northern States Power Co/MN 3.4 15/08/2042	0.00 US665772CJ60
Inter-American Development Bank 2.375 07/07/2027	0.00 US4581XOCY26
Becton Dickinson and Co 3.70 06/06/2027	0.00 US075887BW84
Commonwealth Bank Of Australia 3 04/09/2026	0.00 XS0822509138
International Bank for Reconstr & Dev 2.5 29/07/2025	0.00 US459058EP48
Shiseido Co Ltd	0.00 JP3351600006
GlaxoSmithKline Capital PLC 3 01/06/2024	0.00 US377373AG03
AstraZeneca PLC 3.125 12/06/2027	0.00 US046353AN82
Medtronic Inc 4.625 15/03/2045	0.00 USS85055BU98
China Government International Bond 2.625 02/11/2027	0.00 XS1706605281
Swiss Re Ag	0.00 CH0126881561
Mylan NV 3.95 15/06/2026	0.00 US62854AAN46
CNH Industrial NV 3.85 15/11/2027	0.00 US12594KAB89
Development Bank of Japan Inc 2.75 16/09/2025	0.00 XS1286029506
Inditex	0.00 ES0148396007
HP Inc 4.375 15/09/2021	0.00 US428236BQ57
Indonesia Government International Bond 3.375 15/04/2023	0.00 US455780BL97
Te Connectivity Ltd	0.00 CH0102993182
Agence Francaise de Developpement 2.75 22/01/2022	0.00 FR0013397809
United Technologies Corp 2.80 04/05/2024	0.00 US913017CN71
Southern Co/The 3.25 01/07/2026	0.00 US842587CV72
Lam Research Corp	0.00 US5128071082
Prudential Financial Inc 3.7 13/03/2051	0.00 US74432QCF00
SGSP Australia Assets Pty Ltd 3.25 29/07/2026	0.00 XS1457527015

Thermo Fisher Scientific Inc 4.5 01/03/2021	0.00 US883556AX08
Synchrony Financial 3.95 01/12/2027	0.00 US87165BAM54
China Cinda Finance 2017 I Ltd 3.875 08/02/2023	0.00 XS1757392201
Nearmap Ltd	0.00 AU000000NEA8
Western Digital Corp 4.75 15/02/2026	0.00 US958102AM75
Sempra Energy 3.8 01/02/2038	0.00 US816851BH17
Japan Bank for International Cooperation 2.5 23/05/2024	0.00 US471048BY30
Orange	0.00 FR0000133308
Aveo Property Group Ltd	0.00 AU000000AOG1
TransCanada Pipelines Ltd 3.8 01/10/2020	0.00 US893526DK63
Canadian Pacific Railway Ltd	0.00 CA13645T1003
NXP Semiconductors NV	0.00 NL0009538784
Diageo Investment Corp 2.875 11/05/2022	0.00 US25245BAB36
Ares Capital Corp 4.25 01/03/2025	0.00 US04010LAV53
GE Capital International Funding Co Unli 3.373 15/11/2025	0.00 US36164Q6M56
Hong Kong Exchanges & Clear	0.00 HK0388045442
Electricite de France SA 6 23/01/2114	0.00 FR0011710284
BB&T Corp 3.05 20/06/2022	0.00 US05531FBG72
Oneok Inc	0.00 US6826801036
Consolidated Edison Inc	0.00 US2091151041
PPL Capital Funding Inc 3.1 15/05/2026	0.00 US69352PAL76
Autodesk Inc	0.00 US0527691069
Amadeus IT Group SA-A SHS	0.00 ES0109067019
NRW Holdings Ltd	0.00 AU000000NWH5
General Mills Inc 3.15 15/12/2021	0.00 US370334BM56
Inghams Group Ltd	0.00 AU000000ING6
General Dynamics Corp 3 11/05/2021	0.00 US369550BE71
Mizuho Financial Group Inc 3.153 16/07/2030	0.00 US60687YAX76
Union Pacific Corp 3.2 08/06/2021	0.00 US907818ET19
ArcelorMittal 4.25 16/07/2029	0.00 US03938LBC72
European Bank for Reconstruction & Devel 2.75 26/04/2021	0.00 US29874QDK76
Westpac Banking Corp 2.75 11/01/2023	0.00 US961214DS91
Province of Ontario Canada 2.45 29/06/2022	0.00 US68323ABK97
Cigna Corp 3.4 17/09/2021	0.00 US125523AE07
Amgen Inc 2.65 11/05/2022	0.00 US031162CP32
ICBCIL Finance Co Ltd 3.125 15/11/2022	0.00 XS1716970345
Apple Inc 2.4 13/01/2023	0.00 US037833DE71
Engie	0.00 FR0010208488
ITC Holdings Corp 2.7 15/11/2022	0.00 US465685AM76
Bayer US Finance II LLC 4.4 15/07/2044	0.00 US07274NBF96
European Investment Bank 2.375 13/05/2021	0.00 US298785HQ20
Marathon Oil Corp 2.8 01/11/2022 Callable on 01/08/2022	0.00 US565849AK29
IDB Trust Services Ltd 2.393 12/04/2022	0.00 XS1595895951
Newmont Goldcorp Corporation	0.00 US6516391066
General Electric Co 2.7 09/10/2022	0.00 US369604BD45
Mizuho Financial Group Inc 2.721 16/07/2023	0.00 US60687YAV11
Travelers Cos Inc/The 5.35 01/11/2040	0.00 US89417EAH27
Baidu Inc 2.875 06/07/2022	0.00 US056752AH11
China Government International Bond 2.125 02/11/2022	0.00 XS1706605109
Svensk Exportkredit AB 2 30/08/2022	0.00 US00254EMP42
American Express Credit Corp 2.2 30/10/2020	0.00 US025816BP35
Total Capital International SA 2.218 12/07/2021	0.00 US89153VAR06
Nordic Investment Bank 2.25 01/02/2021	0.00 US65562QBH74
Constellation Brands Inc 2.25 06/11/2020	0.00 US21036PAV04
US Bancorp 2.35 29/01/2021	0.00 US91159HHL78
Phillips 66 5.875 01/05/2042	0.00 US718546AH74
Shell International Finance BV 1.875 10/05/2021	0.00 US822582BS00
O'Reilly Automotive Inc	0.00 US67103H1077
Molson Coors Brewing Co 2.1 15/07/2021	0.00 US60871RAF73
Lloyds Banking Group PLC 2.858 17/03/2023	0.00 US53944YAK91
Glencore Plc	0.00 JE0084T3BW64
Hoya Corp	0.00 JP3837800006
Barclays PLC	0.00 GB0031348658
Barrick Gold Corp	0.00 CA0679011084
TJX Cos Inc/The 2.25 15/09/2026	0.00 US872540AQ25
GE Capital UK Funding 4.125 13/09/2023	0.00 XS0971723233
Amgen Inc 1.85 19/08/2021	0.00 US031162CG33
Vf Corp	0.00 US9182041080
Mitsubishi UFJ Lease & Finance Co Ltd 2.25 07/09/2021	0.00 XS1485531492
Nidec Corp	0.00 JP3734800000
Statoil ASA 6.875 11/03/2031	0.00 XS0416848793
Avalonbay Communities Inc	0.00 US0534841012
Nippon Telegraph & Telephone	0.00 JP3735400008
European Investment Bank 1.375 15/09/2021	0.00 US298785HF64
SunTrust Banks Inc	0.00 US8679141031
Koninklijke Ahold Delhaize NV	0.00 NL0011794037
DBS Group Holdings Ltd	0.00 SG101001701
Unilever Capital Corp 1.375 28/07/2021	0.00 US904764AT48
AT&T Inc 7 30/04/2040	0.00 XS0426513387
Nexen Inc 5.875 10/03/2035	0.00 US65334HAE27
Volkswagen Ag-Pfd	0.00 DE0007664039

HCA Inc 5 15/03/2024	0.00 US404119BN87
Tennessee Valley Authority 6.75 01/11/2025	0.00 US880591CJ98
Abbott Laboratories 4.9 30/11/2046	0.00 US002824BH26
Williams Cos Inc	0.00 US9694571004
WEC Energy Group Inc	0.00 US92939U1060
European Investment Bank 3.625 14/03/2042	0.00 XS0752034206
Elders Ltd	0.00 AU000000ELD6
Comcast Corp 4.95 15/10/2058	0.00 US20030NCN93
Tesla Inc	0.00 US88160R1014
Cognizant Tech Solutions-A	0.00 US1924461023
Ingersoll-Rand Plc	0.00 IE00B6330302
European Investment Bank 5.625 07/06/2032	0.00 XS0114126294
DowDuPont Inc 5.419 15/11/2048	0.00 US26078JAF75
East Japan Railway Co	0.00 JP3783600004
Ford Motor Credit Co LLC 3.815 02/11/2027	0.00 US345397YT41
Experian Plc	0.00 GB00B19NLV48
Goldman Sachs Group Inc 6.875 18/01/2038	0.00 XS0340470490
Tesco Plc	0.00 GB0008847096
Amphenol Corp-CI A	0.00 US0320951017
Central Japan Railway Co	0.00 JP3566800003
Canadian Natural Resources	0.00 CA1363851017
Allianz Finance II B.V. 4.5 13/03/2043	0.00 DE000A1HG1L4
Canadian National Railway Co 4.45 20/01/2049	0.00 US136375CV26
Continental Resources Inc/OK 3.8 01/06/2024	0.00 US212015AN15
Tassal Group Ltd	0.00 AU000000TGR4
Credit Suisse Group Ag-Reg	0.00 CH0012138530
E.ON International Finance BV 5.875 30/10/2037	0.00 XS0327443627
Cooper Energy Ltd	0.00 AU000000COE2
Deutsche Pfandbriefbank AG 2.375 29/05/2028	0.00 DE000A1R06C5
Seven & I Holdings Co Ltd	0.00 JP3422950000
JPMorgan Chase & Co 4.95 01/06/2045	0.00 US46625HLL23
European Stability Mechanism 0.875 18/07/2042	0.00 EU000A1U9977
BG Energy Capital PLC 5 04/11/2036	0.00 XS0702029132
Western Areas Ltd	0.00 AU000000WSA9
Wellcome Trust Finance PLC 4.625 25/07/2036	0.00 XS0261559594
Tokyo Electron Ltd	0.00 JP3571400005
British Telecommunications Plc 6.375 23/06/2037	0.00 XS0306772699
Nutrien Ltd	0.00 CA67077M1086
Microsoft Corp 4.25 06/02/2047	0.00 US594918CA09
Shopify Inc	0.00 CA82509L1076
Chubb INA Holdings Inc 4.35 03/11/2045	0.00 US00440EAW75
Kreditanstalt fuer Wiederaufbau 6 07/12/2028	0.00 XS0138037733
Twitter Inc	0.00 US90184L1026
Heineken Nv	0.00 NL0000009165
Eli Lilly & Co 3.1 15/05/2027	0.00 US532457BP26
Hewlett-Packard Co	0.00 US40434L1052
Oriental Land Co Ltd	0.00 JP3198900007
CenterPoint Energy Inc 3.85 01/02/2024	0.00 US15189TAU16
Collins Foods Ltd	0.00 AU000000CKF7
PPG Industries Inc	0.00 US6935061076
Electronic Arts Inc	0.00 US2855121099
Advanced Micro Devices	0.00 US0079031078
T Rowe Price Group Inc	0.00 US74144T1088
Eversource Energy	0.00 US30040W1080
Domain Holdings Australia Ltd	0.00 AU000000DHG9
ENEL Finance Intl Nv 5.75 14/09/2040	0.00 US02R0326873
LyondellBasell Industries NV 4.625 26/02/2055	0.00 US552081AM30
Itochu Corp	0.00 JP3143600009
Digital Realty Trust Inc	0.00 US2538681030
Nokia OYJ	0.00 FI0009000681
Exelon Generation Co LLC 5.6 15/06/2042	0.00 US30161MAN39
Celgene Corp 4.625 15/05/2044	0.00 US151020AM68
Zimmer Biomet Holdings Inc	0.00 US98956P1021
GUD Holdings Ltd	0.00 AU000000GUD2
Lloyds TSB Bank Plc 6 8/02/2029	0.00 XS0589945459
Mayne Pharma Group Ltd	0.00 AU000000MYX0
Astellas Pharma Inc	0.00 JP3942400007
International Bank for Reconstr & Dev 1.875 27/10/2026	0.00 US459058FT50
Motorola Solutions Inc	0.00 US6200763075
UnitedHealth Group Inc 3.875 15/12/2028	0.00 US91324PDP45
Mastercard Inc 3.95 26/02/2048	0.00 US57636QAK04
T-Mobile US Inc	0.00 US8725901040
Simon Property Group LP 2.35 30/01/2022	0.00 US828807DA20
Western Power Distribution West Midlands 5.75 16/04/2032	0.00 XS0627336323
Mitsui & Co Ltd	0.00 JP3893600001
HeidelbergCement AG 2.25 30/03/2023	0.00 XS1387174375
Canon Inc	0.00 JP3242800005
Pfizer Inc 4.125 15/12/2046	0.00 US717081ED10
Alimentation Couche-Tard -B	0.00 CA01626P4033
Celgene Corp 2.25 15/08/2021	0.00 US151020AV67
Paychex Inc	0.00 US7043261079

MPLX LP 5.5 15/02/2049	0.00 US55336VAT70
Ventas Inc	0.00 US92276F1003
United Technologies Corp 4.05 04/05/2047	0.00 US913017CP20
Morgan Stanley 4.3 27/01/2045	0.00 US61747DY86
Deere & Co 3.9 09/06/2042	0.00 US244199BF15
Bulgaria Government International Bond 2 26/03/2022	0.00 XS1208855616
Georgia Power Co 4.75 01/09/2040	0.00 US373334J515
European Investment Bank 4.625 12/10/2054	0.00 XS0202407093
London Stock Exchange Group	0.00 GB00B0S0WJX34
Eli Lilly & Co 3.95 15/03/2049	0.00 US532457BT48
BHP Billiton Finance Ltd 4.3 25/09/2042	0.00 AU3CB0117331
Netwealth group Ltd	0.00 AU000000NWL7
Pfizer Inc 4 15/03/2049	0.00 US717081EV18
Heathrow Funding Ltd 6.75 3/12/2026	0.00 XS0471436088
Edison International	0.00 US2810201077
Murata Manufacturing Co Ltd	0.00 JP3914400001
SBA Communication Corporation	0.00 US78410G1040
CVS Health Corp 5.125 20/07/2045	0.00 US126650CN80
Discover Financial Services	0.00 US2547091080
IHS Markit	0.00 BMG475671050
Abbey National Treasury Services 5.25 16/02/2029	0.00 XS0746621704
Mckesson Corp	0.00 US58155Q1031
Comcast Corp 4.15 15/10/2028	0.00 US20030NCT63
America Movil SAB de CV 5.75 28/06/2030	0.00 XS0519906761
Transport for London 3.875 23/07/2042	0.00 XS0806476544
Electricite de France SA 6.25 30/05/2028	0.00 XS0367001061
Workday Inc-Class A	0.00 US98138H1014
Sun Life Financial Inc	0.00 CA8667961053
Waste Connections com	0.00 CA94106B1013
Comcast Corp 4.049 01/11/2052	0.00 US20030NCG43
Dong Energy A/S 4.875 12/01/2032	0.00 XS0730243150
Firstenergy Corp	0.00 US3379321074
O'Reilly Automotive Inc 4.35 01/06/2028	0.00 US67103HAG20
Occidental Petroleum Corp 5.55 15/03/2026	0.00 US674599DC69
Hewlett Packard Enterprise Co 4.9 15/10/2025	0.00 US42824CAW91
Givaudan-Reg	0.00 CH0010645932
Caterpillar Inc 3.803 15/08/2042	0.00 US149123CB51
Scottish Widows Ltd 7 16/06/2043	0.00 XS0914791768
Vonovia Se	0.00 DE000A1ML7J1
Williams Partners LP 5.4 04/03/2044	0.00 US96950FAN42
American International Group Inc 4.5 16/07/2044	0.00 US026874DA29
New Hope Corp Ltd	0.00 AU000000NH7
Ginnie Mae II Pool 3.5 AB 20/11/2046	0.00 US36179SQW07
Tyson Foods Inc-Class A	0.00 US9024941034
Medtronic Inc 3.5 15/03/2025	0.00 US585055BS43
DTE Energy Company	0.00 US2333311072
Inter-American Development Bank 3.125 18/09/2028	0.00 US4581X0DC96
MPLX LP 5.20 01/03/2047	0.00 US55336VAL45
Hilton Worldwide Holdings INC	0.00 US43300A2033
Willis Towers Watson PLC	0.00 IE00BDB6Q211
Verisk Analytics Inc-Class A	0.00 US92345Y1064
Autozone Inc	0.00 US0533321024
Southern Electric Power Distribution PLC 4.625 20/02/2037	0.00 XS0244171236
Comcast Corp 3.9 01/03/2038	0.00 US20030NJC81
Deutsche Boerse Ag	0.00 DE0005810055
TransDigm Group Inc	0.00 US8936411003
Silver Lake Resources Ltd	0.00 AU000000SLR6
CRH Plc	0.00 IE0001827041
Verizon Communications Inc 4.329 21/09/2028	0.00 US92343VER15
Nationwide Bldg Society 5.625 28/01/2026	0.00 AU3FN0002192
Kinder Morgan Inc/DE 4.3 01/06/2025	0.00 US49456BAF85
Banco Bilbao Vizcaya Argentaria SA	0.00 ES0113211835
Cedulas TDA 6 Fondo de Titulacion de A 4.25 10/04/2031	0.00 ES0371622020
Paccar Inc	0.00 US6937181088
RWE Finance Bv 4.75 31/01/2034	0.00 XS0735770637
Affordable Housing Finance Plc 2.893 11/08/2043	0.00 XS1273543162
Lowe's Cos Inc 3.65 05/04/2029	0.00 US548661DR53
Manchester Airport Group Funding PLC 4.75 31/03/2034	0.00 XS1032630771
Cintas Corp	0.00 US1729081059
Wells Fargo & Co 4.1 03/06/2026	0.00 US94974BFY11
Harris Corp 3.832 28/04/2025	0.00 US413875AR63
American Express Credit Corp 3.3 03/05/2027	0.00 US0258M0EL96
Republic of Poland 3.25 06/04/2026	0.00 US731011AU68
Mitsubishi Electric Corp	0.00 JP3902400005
Monster Beverage Corp	0.00 US61174X1090
Italy Government International Bond 6 04/08/2028	0.00 XS0089572316
Dollar Tree Inc	0.00 US2567461080
Cummins Inc	0.00 US2310211063
Fleetcor Technologies Inc	0.00 US3390411052
John Deere Capital Corp 3.45 13/03/2025	0.00 US24422EUE75
International Bank for Reconstr & Dev 2.5 22/11/2027	0.00 US459058GE72



University of Oxford 2.544 08/12/2117	0.00 XS1713474838
Lyondellbasell Indu-CI A	0.00 NL0009434992
oOh!media Ltd	0.00 AU000000OML6
European Investment Bank 3 14/10/2033	0.00 XS0975634204
Berkshire Hathaway Energy Co 4.45 15/01/2049	0.00 US084659AR23
Amgen Inc 3.2 02/11/2027	0.00 US031162CQ15
European Investment Bank 2.375 24/05/2027	0.00 US298785HM16
BG Energy Capital PLC 5.125 01/12/2025	0.00 XS0564485273
Digital Realty Trust LP 3.6 01/07/2029	0.00 US25389JAU07
Lonza Group Ag-Reg	0.00 CH0013841017
ACE INA Holdings Inc 3.15 15/03/2025	0.00 US00440EAS63
CK Hutchison Holdings Ltd	0.00 KYG217651051
Verizon Communications Inc 4.272 15/01/2036	0.00 US92343VCZ58
KLA Corporation	0.00 US4824801009
Vivendi	0.00 FR0000127771
HCP Inc 3.5 15/07/2029	0.00 US40414LAR06
Bayerische Motoren Werke Ag	0.00 DE0005190003
Landwirtschaftliche Rentenbank 2.375 23/01/2024	0.00 XS1551675488
Great Rolling Stock Co PLC/The 6.5 05/04/2031 Sinkable	0.00 XS0612983121
IQVIA Holdings Inc	0.00 US46266C1053
Constellation Energy Group Inc 5.15 01/12/2020	0.00 US210371AL43
Eversholt Funding PLC 6.359 02/12/2025	0.00 XS0563638401
Pfizer Inc 2.95 15/03/2024	0.00 US717081ES88
AerCap Ireland Capital DAC / AerCap Glob 3.875 23/01/2028	0.00 US00774MAE57
Development Bank of Japan Inc 4.75 26/11/2027	0.00 XS0332257335
Lafargeholcim Ltd	0.00 CH0012214059
Laboratory Corp of America Holdings 3.75 23/08/2022	0.00 US50540RAL69
AmerisourceBergen Corp 3.25 01/03/2025	0.00 US03073EAM75
Starbucks Corp 3.1 01/03/2023	0.00 US855244AN97
Nestle Holdings Inc 2.375 17/11/2022	0.00 XS1717575259
Hershey Co	0.00 US4278661081
SMC Corp	0.00 JP3162600005
Fidelity National Information Services I 3 15/08/2026	0.00 US31620MAT36
BAE Systems PLC	0.00 GB0002634946
Welltower Inc 4.8 20/11/2028	0.00 XS0994433836
Mercadolibre Inc	0.00 US58733R1023
Comcast Corp 3.4 15/07/2046	0.00 US20030NBU46
Simon Property Group LP 4.375 1/03/2021	0.00 US828807CF26
Ball Corp	0.00 US0584981064
Realty Income Corp	0.00 US7561091049
PPL Corporation	0.00 US69351T1060
IDEXX Laboratories Inc	0.00 US45168D1046
European Stability Mechanism 1.75 20/10/2045	0.00 EU000A1U9902
Bank of America Corp 2.625 19/04/2021	0.00 US06051GFW42
Israel Government International Bond 2.5 16/01/2049	0.00 XS1936101291
Kimco Realty Corp 2.8 01/10/2026	0.00 US49446RAP47
Baker Hughes a GE Co LLC / Baker Hughes 4.08 15/12/2047	0.00 US05723KAF75
Kreditanstalt fuer Wiederaufbau 2.125 15/06/2022	0.00 US500769HJ69
Pfizer Inc 2.2 15/12/2021	0.00 US717081DZ31
Canadian Imperial Bank of Commerce 2.1 05/10/2020	0.00 US136069VX63
EQT Corp 2.5 01/10/2020	0.00 US26884LAC37
Public Storage 2.37 15/09/2022	0.00 US74460DAB55
Archer-Daniels-Midland Co	0.00 US0394831020
3M Co 3.25 26/08/2049	0.00 US88579YBK64
Sun Hung Kai Properties	0.00 HK0016000132
Landwirtschaftliche Rentenbank 1.75 27/07/2026	0.00 US515110BR44
Xilinx Inc	0.00 US9839191015
Hermes International	0.00 FR0000052292
Mitsubishi Estate Co Ltd	0.00 JP3899600005
Alphabet Inc 1.998 15/08/2026	0.00 US02079KAC18
Asian Development Bank 1.75 13/09/2022	0.00 US045167ED13
Parker Hannifin Corporation	0.00 US7010941042
Royal Bank of Scotland PLC/The 5.125 13/01/2024	0.00 XS0731407655
Healthcare Trust of America Holdings LP 3.1 15/02/2030	0.00 US42225UAG94
Mitsui Fudosan Co Ltd	0.00 JP3893200000
Omega Healthcare Investors Inc 3.625 01/10/2029	0.00 US681936BL34
Koninklijke KPN NV 5 18/11/2026	0.00 XS0707430947
Nordea Bank Abp	0.00 FI4000297767
Fortune Brands Home & Security Inc 3.25 15/09/2029	0.00 US34964CAE66
Cooperatieve Centrale Raiffeisen-Boerenl 4.625 23/05/2029	0.00 XS1069886841
Corp Andina de Fomento 2.125 27/09/2021	0.00 US219868BX31
Standard Chartered PLC 5.125 06/06/2034	0.00 XS1075419694
Assa Abloy AB	0.00 SE0007100581
Ericsson Lm-B Shs	0.00 SE0000108656
Alcon Inc	0.00 CH0432492467
Softbank Corp	0.00 JP3732000009
Time Warner Cable Inc 5.25 15/07/2042	0.00 XS0798491113
Corning Inc	0.00 US2193501051
Enel Finance International SA 5.625 14/08/2024 Series EMTN	0.00 XS0452188054
Verizon Communications Inc 3.375 27/10/2036	0.00 XS1708168890
Anglo American PLC	0.00 GB00B1XZS820

Estia Health Ltd	0.00 AU000000EHE2
Centrica Plc 4.375 13/03/2029	0.00 XS0753789980
Volkswagen International Finance NV 4.125 16/11/2038	0.00 XS1910948675
Amgen Inc 4 13/09/2029	0.00 XS0829324457
Illinois Tool Works Inc 3 19/05/2034	0.00 XS1028954870
American Water Works Co Inc	0.00 US0304201033
Entergy Corp	0.00 US29364G1031
Bridgestone Corp	0.00 JP3830800003
Koninklijke DSM NV	0.00 NL0000009827
Peruvian Government International Bond 3.75 01/03/2030	0.00 XS1373156618
Synchrony Financial	0.00 US8716581035
Oversea-Chinese Banking Corp	0.00 SG1504926220
Microsoft Corp 2.625 02/05/2033	0.00 XS0922885362
Apple Inc 3.05 31/07/2029	0.00 XS1269175466
Cerner Corp	0.00 US1567821046
Lululemon Athletica Inc	0.00 US5500211090
Peabody Capital No 2 Plc 3.25 14/09/2048	0.00 XS1875300912
Commonwealth Edison Co 4 01/03/2048	0.00 US202795JM30
Komatsu Ltd	0.00 JP3304200003
Annington Funding PLC 3.935 12/07/2047	0.00 XS1645518819
Link REIT	0.00 HK0823032773
Aptiv PLC	0.00 JE00B783TY65
Chipotle Mexican Grill Inc	0.00 US1696561059
Merck & Co Inc 2.5 15/10/2034	0.00 XS1028941893
JPMorgan Chase & Co 3.5 18/12/2026	0.00 XS0866897829
OeBB-Infrastruktur AG 3.5 19/10/2026	0.00 XS0691970601
Cie Generale des Etablissements Michelin 2.50 03/09/2038	0.00 FR0013357860
Berkshire Hathaway Inc 3.125 15/03/2026	0.00 US084670BS67
Orange SA 3.25 15/01/2032	0.00 FR0013396538
Wolters Kluwer	0.00 NL0000395903
HUB24 Ltd	0.00 AU000000HUB4
Akzo Nobel	0.00 NL0013267909
Severn Trent Utilities Finance PLC 3.625 16/01/2026	0.00 XS0875301912
Stanley Black & Decker Inc	0.00 US8545021011
Regeneron Pharmaceuticals	0.00 US75886F1075
Goldman Sachs Group Inc/The 4.25 29/01/2026	0.00 XS1023626671
United Air 2016 2 AA PTT 07/04/2030 Sinking Bond	0.00 US90932EAA10
Ginnie Mae II Pool 5 AB 20/01/2044	0.00 US36179NX864
Dwr Cymru Financing Ltd 2.5 31/03/2036	0.00 XS1757830085
Reseau Ferre De France 5.5 01/12/2021	0.00 XS0092663649
Republic of Poland 2.375 18/01/2036	0.00 XS1346201889
Agilent Technologies Inc	0.00 US00846U1016
Pfizer Inc 2.735 15/06/2043	0.00 XS1738994596
Digital Stout Holding LLC 4.75 13/10/2023	0.00 XS1022018847
Marks & Spencer PLC 6.125 06/12/2021	0.00 XS0715454079
Hewlett Packard Enterprise Co	0.00 US42824C1099
Corteva Inc	0.00 US22052L1044
Thames Water Utilities Cayman Finance Lt 3.5 25/02/2028	0.00 XS1371533867
Infineon Technologies Ag	0.00 DE0006231004
Notting Hill Housing Trust 3.25 12/10/2048	0.00 XS1694801256
GE Capital European Funding Unlimited Co 4.625 22/02/2027	0.00 XS0288429532
Volvo Ab-B Shs	0.00 SE0000115446
Erste Group Bank AG 7.125 10/10/2022	0.00 XS0840062979
United Overseas Bank Ltd	0.00 SG1M31001969
Ametek Inc	0.00 US0311001004
Manchester Airport Group Funding PLC 4.125 02/04/2024	0.00 XS1057530393
Unibail-R SE/WFD NV Stapled Shares	0.00 FR0013326246
Alexion Pharmaceuticals Inc	0.00 US0153511094
Anglo American Capital PLC 1.625 18/09/2025	0.00 XS1686846061
Compagnie De Saint-Gobain	0.00 FR0000125007
Georgia Power Co 4.30 15/03/2042	0.00 US373334JW27
Thermo Fisher Scientific Inc 2.875 24/07/2037	0.00 XS1651072099
Verizon Communications Inc 2.875 15/01/2038	0.00 XS1708335978
Societe Du Grand Paris EPIC 1.7 25/05/2050	0.00 FR0013422383
Goldman Sachs Group Inc/The 3 12/02/2031	0.00 XS1362373224
European Union 1.5 04/10/2035	0.00 EU000A126TV6
Kroger Co	0.00 US5010441013
Elia System Operator SA/NV 3.25 04/04/2028	0.00 BE0002432079
AP Moller - Maersk A/S 4 04/04/2025	0.00 XS0911553039
Siemens Financieringsmaatschappij NV 2.75 10/09/2025	0.00 DE000A1G85C2
Volkswagen International Finance NV 3.375 16/11/2026	0.00 XS1910948089
Dollar General Corp 3.875 15/04/2027	0.00 US256677AE53
Hartford Financial Svcs Grp	0.00 US4165151048
Fortive Corp	0.00 US34959J1088
Investor Ab-B Shs	0.00 SE0000107419
Bank Nederlandse Gemeenten NV 1.5 29/03/2038	0.00 XS1586228824
M & T Bank Corp	0.00 US55261F1049
Weyerhaeuser Co	0.00 US9621661043
Boston Properties Inc	0.00 US1011211018
General Electric Capital Corp 4.875 18/09/2037	0.00 XS0229561831
CoStar Group Inc	0.00 US22160N1090

Intesa Sanpaolo SpA 3.25 10/02/2026	0.00 IT0004992787
OeBB-Infrastruktur AG 2.25 28/05/2029	0.00 XS1071747023
Caisse Francaise de Financement Local 1.5 28/06/2038	0.00 FR0013345485
Siemens Financieringsmaatschappij NV 2.875 10/03/2028	0.00 DE000A1UDWNS
Chubb INA Holdings Inc 2.5 15/03/2038	0.00 XS1785813251
Sanofi 1.875 21/03/2038	0.00 FR0013324373
Romanian Government International Bond 3.875 29/10/2035	0.00 XS1313004928
Gatwick Funding Ltd 3.125 28/09/2039	0.00 XS1691441924
Fifth Third Bancorp	0.00 US3167731005
Las Vegas Sands Corp	0.00 US5178341070
Microchip Technology Inc	0.00 US5950171042
Capital One Multi-Asset Execution Trust 1.72 AB 15/08/2024	0.00 US14041NFU00
AT&T Inc 2.90 04/12/2026	0.00 XS1879223565
Mexico Government International Bond 3.625 09/04/2029	0.00 XS1054418600
Eandis System Operator SCRL 2.875 07/05/2029	0.00 BE0002470459
State Street Corp	0.00 US8574771031
JPMorgan Chase & Co 2.875 24/05/2028	0.00 XS0935427970
Ford Motor Credit Co LLC 4.535 06/03/2025	0.00 XS1959498244
Terumo Corp	0.00 JP3546800008
Ameren corporation	0.00 US0236081024
Diamond 1 Finance Corp / Diamond 2 Finan 8.35 15/07/2046	0.00 USU2526DAF60
Mexico Government International Bond 3.375 23/02/2031	0.00 XS1369323149
UniCredit SpA 5.25 30/04/2023	0.00 IT0004689433
Morgan Stanley 2.625 09/03/2027	0.00 XS1577762823
Verizon Communications Inc 2.625 01/12/2031	0.00 XS1146286205
Hess Corp 4.3 01/04/2027	0.00 US42809HAG20
Southern Gas Networks PLC 2.5 03/02/2025	0.00 XS1180063056
E.ON AG	0.00 DE000ENAG999
Takeda Pharmaceutical Co Ltd 3 21/11/2030	0.00 XS1843449395
ABN AMRO Bank NV 1.375 12/01/2037	0.00 XS1548493946
Clorox Company	0.00 US1890541097
AT&T Inc 3.5 17/12/2025	0.00 XS0993148856
Repsol SA	0.00 ES0173516115
Procter & Gamble Co/The 1.8 03/05/2029	0.00 XS1608101652
Brown-Forman Corp-Class B	0.00 US1156372096
Land Securities Capital Markets PLC 2.399 08/02/2029	0.00 XS1559392490
Eastern Power Networks PLC 4.75 30/09/2021	0.00 XS0686172601
Orix Corp	0.00 JP3200450009
ESB Finance DAC 2.125 05/11/2033	0.00 XS1903442744
Autonomous Community of Madrid Spain 4.125 21/05/2024	0.00 ES0000101602
Aviva PLC	0.00 GB0002162385
Northern Trust Corp	0.00 US6658591044
Pioneer Natural Resources Co	0.00 US7237871071
Atlas Copco	0.00 SE0011166610
Stryker Corp 2.625 30/11/2030	0.00 XS1914502643
Bpifrance Financement SA 1.875 25/05/2030	0.00 FR0012792000
Medtronic Global Holdings SCA 2.25 07/03/2039	0.00 XS1960678685
Engie SA 2 28/09/2037	0.00 FR0013284270
Rockwell Automation Inc	0.00 US7739031091
State of North Rhine-Westphalia Germany 1.625 24/10/2030	0.00 DE000NRW0F26
Volkswagen International Finance NV 3.25 18/11/2030	0.00 XS1910948329
ABN AMRO Bank NV 7.125 06/07/2022	0.00 XS0802995166
Barclays PLC 3.125 17/01/2024	0.00 XS1550975079
Deutsche Bank AG 3.875 12/02/2024	0.00 XS1950866720
La Banque Postale SA 3 09/06/2028	0.00 FR0013181898
Deutsche Bahn Finance GMBH 1.875 13/02/2026	0.00 XS1950499712
Barclays PLC 3.25 12/02/2027	0.00 XS1472663670
Essex Property Trust Inc	0.00 US2971781057
Heathrow Funding Ltd 2.75 09/08/2049	0.00 XS1463242583
Ameriprise Financial Inc	0.00 US03076C1062
PepsiCo Inc 2.5 1/11/2022	0.00 XS0849673602
Anheuser-Busch Inbev SA/NV 9.75 30/07/2024	0.00 BE0934986036
Arkea Home Loans SFH SA 1.5 01/06/2033	0.00 FR0013336229
Enel Finance International NV 4.875 17/04/2023	0.00 XS0842659426
Kreditanstalt fuer Wiederaufbau 1.125 15/06/2037	0.00 DE000A2DAR40
Credit Mutuel Arkea SA 3.5 09/02/2029	0.00 FR0013236544
HSBC Holdings PLC 2.625 16/08/2028	0.00 XS1473485925
Unicredit Spa	0.00 IT0005239360
Statoil ASA 1.625 09/11/2036	0.00 XS1515222468
Metropolitan Life Global Funding I 2.625 05/12/2022	0.00 XS1327014749
Aroundtown SA 3.625 10/04/2031	0.00 XS1980255779
McCormick & Co-Non Vtg Shrs	0.00 US5797802064
Kreditanstalt fuer Wiederaufbau 1.375 15/12/2025	0.00 XS1950905486
Republic Services Inc	0.00 US7607591002
Square Inc	0.00 US8522341036
Oracle Corp 3.125 10/07/2025	0.00 XS0951216166
European Union 1.125 04/04/2036	0.00 EU000A18Y205
BPCE SA 2.125 16/12/2022	0.00 FR0013397304
Investor Ab 4.5 12/05/2023	0.00 XS0625859516
Church & Dwight Co Inc	0.00 US1713401024
Societe Generale	0.00 FR0000130809

Regie Autonome des Transports Parisiens 4.125 13/04/2023	0.00 XS0616578943
State of North Rhine-Westphalia Germany 1.25 12/05/2036	0.00 DE000NRW0JH8
Royal Caribbean Cruises Ltd	0.00 LR0008862868
Cooperatieve Rabobank UA 2.25 23/03/2022	0.00 XS1205680785
Intesa Sanpaolo SpA 4 30/10/2023	0.00 XS0986194883
European Investment Bank 0.875 13/09/2047	0.00 XS1505567088
International Bank for Reconstruction & 1.2 08/08/2034	0.00 XS1864034365
Mastercard Inc 2.1 01/12/2027	0.00 XS1327028459
Raiffeisen-Landesbank Steiermark AG 1.375 11/05/2033	0.00 AT0008093273
Secom Co Ltd	0.00 JP3421800008
Siemens Financieringsmaatschappij NV 1.75 28/02/2039	0.00 XS1955187932
European Union 1.375 04/10/2029	0.00 EU000A1ZR7H3
Places For People Treasury PLC 2.875 17/08/2026	0.00 XS1475716822
National Grid Gas Finance PLC 2.625 22/09/2038	0.00 XS1492681033
BASF SE 1.625 15/11/2037	0.00 XS1718417717
Credit Agricole Home Loan SFH SA 1.375 03/02/2032	0.00 FR0013234986
Inter-American Development Bank 2.125 15/01/2025	0.00 US4581XOCM87
Denso Corp	0.00 JP3551500006
Equinor ASA	0.00 NO0010096985
United Technologies Corp 2.15 18/05/2030	0.00 XS1822302193
Scentre Group Trust 1 / Scentre Group Tr 2.375 08/04/2022	0.00 XS1215153930
Asian Development Bank 1.375 15/12/2023	0.00 XS1785310340
Thales SA	0.00 FR0000121329
Export Development Canada 1.375 08/12/2023	0.00 XS1795387338
Standard Chartered PLC	0.00 GB0004082847
Fiserv Inc 2.25 01/07/2025	0.00 XS1843433712
Vulcan Materials Co	0.00 US9291601097
Bristol-Myers Squibb Co 1.75 15/05/2035	0.00 XS1226748512
Unibail-Rodamco SE 2.0 29/05/2037	0.00 XS1619568998
Heineken NV 3.5 19/03/2024	0.00 XS0758420748
BUPA Finance PLC 2 05/04/2024	0.00 XS1592647264
Vier Gas Transport GmbH 2.875 12/06/2025	0.00 XS0942082115
Resmed Inc	0.00 US7611521078
Russian Railways Via RZD Capital PLC 4.60 06/03/2023	0.00 XS1041815116
Aurizon Network Pty Ltd 3.125 01/06/2026	0.00 XS1418788599
Inter-American Development Bank 1.25 15/12/2023	0.00 XS1835964625
Coentreprise de Transport d'Electricite 2.125 29/07/2032	0.00 FR0013264439
Anheuser-Busch InBev SA/NV 1.75 07/03/2025	0.00 BE6295391914
Anheuser-Busch InBev SA/NV 2 23/01/2035	0.00 BE6301511034
Cie de Financement Foncier SA 1.25 15/11/2032	0.00 FR0013296159
Smith & Nephew Plc	0.00 GB0009223206
Wells Fargo & Co 2.125 22/04/2022	0.00 XS1221677476
Palo Alto Networks Inc	0.00 US6974351057
La Poste SA 2.75 26/11/2024	0.00 FR0011360478
Emirates Telecommunications Corp 2.75 18/06/2026	0.00 XS1077882394
Sveriges Sakerstallda Obligationer AB 1.25 19/04/2033	0.00 XS1808480534
Stanley Black & Decker Inc 4.85 15/11/2048	0.00 US854502AJ02
Lloyds Bank PLC 1.75 31/03/2022	0.00 XS1212747361
Legal & General Group Plc	0.00 GB0005603997
Sumitomo Corp	0.00 JP3404600003
Cooperatieve Rabobank UA 1.25 31/05/2032	0.00 XS1622193321
ESSITY Aktiebo-B	0.00 SE0009922164
Landwirtschaftliche Rentenbank 1.125 15/12/2023	0.00 XS1550212416
Caisse Francaise de Financement Local 1.25 11/05/2032	0.00 FR0013255866
Tesco Corporate Treasury Services PLC 2.5 02/05/2025	0.00 XS1989383192
New York Life Global Funding 1.625 15/12/2023	0.00 XS1985024725
Deutsche Bahn Finance BV 1.5 08/12/2032	0.00 XS1626600040
HJ Heinz Holding Corp	0.00 US5007541064
Cadent Finance PLC 2.125 22/09/2028	0.00 XS1492680902
Agence Francaise de Developpement 1.375 05/07/2032	0.00 FR0013266434
Deutsche Bahn Finance GMBH 1.375 07/07/2025	0.00 XS1640854144
Commerzbank AG 4 30/03/2027	0.00 DE000CZ40LW5
ESB Finance DAC 1.875 14/06/2031	0.00 XS1428782160
Northumbrian Water Finance PLC 1.625 11/10/2026	0.00 XS1499724638
Kommunalbanken AS 1.125 30/11/2022	0.00 XS1760784139
Constellation Software Inc/Canada	0.00 CA21037X1006
Finnvera OYJ 1.125 17/05/2032	0.00 XS1613374559
Berkshire Hathaway Inc 1.625 16/03/2035	0.00 XS1200679667
Credit Agricole Home Loan SFH SA 1.25 24/03/2031	0.00 FR0013141074
Israel Government International Bond 2.875 29/01/2024	0.00 XS1023541847
Carnival Corp	0.00 PA1436583006
British Sky Broadcasting Group PLC 2.5 15/09/2026	0.00 XS1109741329
Unibail-Rodamco SE 2.5 04/06/2026	0.00 XS1074055770
Deutsche Telekom International Finance B 1.25 06/10/2023	0.00 XS1501155748
International Bank for Reconstr & Dev 1 19/12/2022	0.00 XS1756550429
DSV Panalpina A/S	0.00 DK0060079531
Total Capital International SA 1.535 31/05/2039	0.00 XS2004381245
SNCF Mobilites 1.5 02/02/2029	0.00 XS1558472129
Council Of Europe Development Bank 1.125 17/03/2022	0.00 XS1936252748
ABN AMRO Bank NV 1.125 12/01/2032	0.00 XS1548458014
Unilever NV 1.625 12/02/2033	0.00 XS1769091296

InterContinental Hotels Group PLC 2.125 24/08/2026	0.00 XS1480022315
WPP Finance 2013 3 20/11/2023	0.00 XS0995643003
Holding d'Infrastructures de Transport S 4.875 27/10/2021	0.00 XS0271758301
Synopsys Inc	0.00 US8716071076
Dassault Systemes SA	0.00 FR0000130650
BP Capital Markets PLC 1.177 12/08/2023	0.00 XS1475051162
Standard Chartered PLC 3.125 19/11/2024	0.00 XS1140857316
Kerry Group Plc-A	0.00 IE0004906560
Telefonica Emisiones SAU 1.93 17/10/2021	0.00 XS1505554771
SAP SE 1.625 10/03/2031	0.00 DE000A2TSTG3
SIKA AG	0.00 CH0418792922
Wendel SA 2.5 09/02/2027	0.00 FR0012516417
Morocco Government International Bond 3.5 19/06/2024	0.00 XS1079233810
Kone Oyj-B	0.00 FI0009013403
Societa Iniziative Autostradali e Servizi 3.375 13/02/2024	0.00 XS1032529205
AbbVie Inc 2.125 17/11/2028	0.00 XS1520907814
Bank Nederlandse Gemeenten NV 1.125 24/05/2021	0.00 XS1418781669
Caisse d'Amortissement de la Dette Socia 2.375 25/01/2024	0.00 FR0011521319
German Postal Pensions Securitisation 2 4.375 18/01/2022	0.00 XS0256171777
Landeskreditbank Baden-Wuerttemberg Foer 0.875 07/03/2022	0.00 XS1598037759
Applied Materials Inc 4.35 01/04/2047	0.00 US038222AM71
Canadian Imperial Bank of Commerce 1.125 30/06/2022	0.00 XS1647105649
Holcim Finance Luxembourg SA 2.25 26/05/2028	0.00 XS1420338102
Legrand Sa	0.00 FR0010307819
Vinci SA 1.75 26/09/2030	0.00 FR0013367638
CapGemini SA	0.00 FR00000125338
Volkswagen International Finance NV 2.625 16/11/2027	0.00 XS1910948162
Argentum Netherlands BV for Zurich Insur 2.75 19/02/2049	0.00 XS1942708527
Oesterreichische Kontrollbank AG 0.75 07/03/2022	0.00 XS1622417290
Roche Hldgs Inc 6.5 4/03/2021	0.00 XS0415624716
Nestle Holdings Inc 1 11/06/2021	0.00 XS1730883961
UNEDIC ASSEO 1.25 21/10/2027	0.00 FR0013020450
Societe Generale SCF SA 4.125 15/02/2022	0.00 FR0010855155
Telenor ASA 1.75 31/05/2034	0.00 XS2001738991
CMS Energy Corp	0.00 US1258961002
CIF Euromortgage SA 4.125 19/01/2022	0.00 FR0011053255
Vinci SA 1.625 18/01/2029	0.00 FR0013397452
Sydney Airport Finance Co Pty Ltd 2.75 23/04/2024	0.00 XS1057783174
IPIC GMTN Ltd 3.625 30/05/2023	0.00 XS0860584308
Deutsche Boerse AG 1.625 08/10/2025	0.00 DE000A1684V3
AT&T Inc 2.45 15/03/2035	0.00 XS1196380031
State of Berlin 1 19/05/2032	0.00 DE000A168023
LCR Finance PLC 5.1 07/03/2051	0.00 XS0150670551
McDonald's Corp 1.75 03/05/2028	0.00 XS1403264291
EXOR NV 2.5 08/10/2024	0.00 XS1119021357
ABN AMRO Bank NV 1 13/04/2031	0.00 XS1394791492
Unibail-Rodamco SE 2.5 26/02/2024	0.00 XS1038708522
Pilbara Minerals Ltd	0.00 AU000000PLS0
Petroleos Mexicanos 5.125 15/03/2023	0.00 XS1379158048
APRR SA 1.5 17/01/2033	0.00 FR0013295722
Vattenfall AB 6.25 17/03/2021	0.00 XS0417209052
Fastenal Co	0.00 US3119001044
Fortum OYJ 2.125 27/02/2029	0.00 XS1956027947
Fresenius SE & Co KGAA	0.00 DE0005785604
Shell International Finance BV 1.625 20/01/2027	0.00 XS1135277140
Instituto de Credito Oficial 6 08/03/2021	0.00 XS0599993622
BASF SE 2.5 22/01/2024	0.00 XS1017833242
Societe Du Grand Paris EPIC 1.125 22/10/2028	0.00 FR0013372299
Berlin Hyp AG 1.5 18/04/2028	0.00 DE000BHYOGB5
E.ON SE 1.625 22/05/2029	0.00 XS1616411119
Cloverie PLC for Zurich Insurance Co Ltd 1.5 15/12/2028	0.00 XS1890836296
Nestle Finance International Ltd 1.25 02/11/2029	0.00 XS1707075328
FADE - Fondo de Amortizacion del Deficit 5.9 17/03/2021	0.00 ES0378641023
Michelin (Cgde)	0.00 FR0000121261
Aviva PLC 1.875 13/11/2027	0.00 XS1908273219
Proximus SADP 2.375 04/04/2024	0.00 BE6265262327
BT Group Plc	0.00 GB0030913577
Kaiser Foundation Hospitals 4.15 01/05/2047	0.00 US48305QAD51
Wolters Kluwer NV 2.875 21/03/2023	0.00 XS0907301260
State of Saxony-Anhalt 1.875 10/04/2024	0.00 DE000A11QP00
Airbus Finance BV 2.375 02/04/2024	0.00 XS1050846507
Coca-Cola European Partners PLC 1.75 26/05/2028	0.00 XS1415535696
ACEA SpA 2.625 15/07/2024	0.00 XS1087831688
State of North Rhine-Westphalia Germany 0.8 30/07/2049	0.00 DE000NRW0LV9
ABN AMRO Bank NV 3.5 18/01/2022	0.00 XS0732631824
ASML Holding NV 1.625 28/05/2027	0.00 XS1527556192
Sampo Oyj-A Shs	0.00 FI0009003305
Israel Government International Bond 1.5 18/01/2027	0.00 XS1551294256
Caisse de Refinancement de l'Habitat SA 3.3 23/09/2022	0.00 FR0010945451
Health Care Property Investors Inc	0.00 US40414L1098
Koninklijke DSM NV 2.375 03/04/2024	0.00 XS1041772986

Unilever NV 1.375 31/07/2029	0.00 XS1654192274
Scentre Group Trust 1 / Scentre Group Tr 1.75 11/04/2028	0.00 XS1806368897
European Financial Stability Facility 1.75 27/06/2024	0.00 EU000A1G0BQ0
SNCF Reseau 1 09/11/2031	0.00 XS1514051694
Booking Holdings Inc 2.375 23/09/2024	0.00 XS1112850125
DR Horton Inc	0.00 US23331A1097
Societe Des Autoroutes Paris-Rhin-Rhone 1.875 15/01/2025	0.00 FR0012300812
Digital Euro Finco LLC 2.625 15/04/2024	0.00 XS1395180802
Verisign Inc	0.00 US92343E1029
Asahi Group Holdings Ltd	0.00 JP3116000005
Electricite de France SA 2.75 10/03/2023	0.00 FR0011318658
Bayerische Landesbank 1.75 08/04/2024	0.00 DE000BLB6H53
Cincinnati Financial Corp	0.00 US1720621010
Wirtschafts- und Infrastrukturbank Hesse 1.75 15/04/2024	0.00 DE000A1R0139
Landwirtschaftliche Rentenbank 0.625 31/10/2036	0.00 XS1511781897
Carlsberg Breweries A/S 2.625 15/11/2022	0.00 US226566AL10
Nederlandse Waterschapsbank NV 0.75 04/10/2041	0.00 XS1499594916
Autoroutes du Sud de la France SA 1.375 21/02/2031	0.00 FR0013404571
Cooperatieve Rabobank UA 1.375 03/02/2027	0.00 XS1180130939
Coca-Cola HBC Finance BV 1.875 11/11/2024	0.00 XS1377682676
Achmea BV 4.25 29/12/2049	0.00 XS1180651587
Danone SA 1.208 03/11/2028	0.00 FR0013216926
NN Group NV 1.625 01/06/2027	0.00 XS1623355457
Atlas Copco AB 2.5 28/02/2023	0.00 XS0896144655
CK Asset Holdings Ltd	0.00 KYG2177B1014
BP Capital Markets PLC 1.573 16/02/2027	0.00 XS1190974011
SCA Hygiene AB 1.625 30/03/2027	0.00 XS1584122763
Transurban Finance Co Pty Ltd 1.75 29/03/2028	0.00 XS1681520786
Land Berlin 1.625 03/06/2024	0.00 DE000A11QEJ1
International Bank for Reconstr & Dev 7.625 19/01/2023	0.00 US459056LD78
Swisscom AG via Lunar Funding v 1.75 15/09/2025	0.00 XS1288894691
APT Pipelines Ltd 2 22/03/2027	0.00 XS1205616698
McDonald's Corp 4.7 09/12/2035	0.00 US58013MEZ32
Statkraft AS 2.5 28/11/2022	0.00 XS0858366684
Coca-Cola Co/The 1.25 08/03/2031	0.00 XS1955024986
Novartis Finance SA 1.375 14/08/2030	0.00 XS1769041192
KFW 1.5 11/06/2024	0.00 DE000A1R0709
Goldman Sachs Group Inc 5.95 15/01/2027	0.00 US38141GES93
Telekom Finanzmanagement GmbH 1.5 07/12/2026	0.00 XS1405762805
Raiffeisenlandesbank Niederoesterreich-W 0.875 30/01/2029	0.00 XS1942629061
Pernod Ricard SA 2.125 27/09/2024	0.00 FR0012173862
ASR Nederland NV 3.375 02/05/2049	0.00 XS1989708836
Anheuser-Busch InBev SA/NV 1.5 18/04/2030	0.00 BE6276040431
Kyocera Corp	0.00 JP3249600002
Eurogrid GmbH 1.5 18/04/2028	0.00 XS1396285279
Mexico Government International Bond 2.75 22/04/2023	0.00 XS0916766057
Hong Kong And China Gas Company	0.00 HK0003000038
Celgene Corp 4.55 20/02/2048	0.00 US151020AZ71
Cooperatieve Rabobank UA 0.875 08/02/2028	0.00 XS1766477522
Merlin Properties Socimi SA 1.875 02/11/2026	0.00 XS1512827095
Orange SA 1.5 09/09/2027	0.00 FR0013241676
Robert Bosch GmbH 1.75 08/07/2024	0.00 XS1084563615
Telefonica Emisiones SAU 1.715 12/01/2028	0.00 XS1681521081
Global Switch Holdings Ltd 2.250 31/05/2027	0.00 XS1623616783
SNCF Reseau EPIC 4.83 25/03/2060	0.00 XS0497367465
Societe Generale 4.75 2/03/2021	0.00 XS0596704170
Siemens Financieringsmaatschappij NV 1.25 28/02/2031	0.00 XS1955187858
State of North Rhine-Westphalia Germany 0.753 16/08/2041	0.00 DE000NRW0JV3
Credit Suisse AG/London 1.5 10/04/2026	0.00 XS1392459381
Arkema SA 1.5 20/04/2027	0.00 FR0013252277
American International Group Inc 1.875 21/06/2027	0.00 XS1627602201
Arkea Home Loans SFH SA 4.5 13/04/2021	0.00 FR0011033125
Met Life Glob Funding I 2.375 11/01/2023	0.00 XS0873665706
Keycorp	0.00 US4932671088
GlaxoSmithKline Capital PLC 1.375 12/09/2029	0.00 XS1681520356
SES SA 4.75 11/03/2021	0.00 XS0600056641
Banque Federative du Credit Mutuel SA 1.875 04/11/2026	0.00 XS1512677003
AA Bond Co Ltd 2.875 31/01/2022	0.00 XS1529687870
Bayerische Landesbank 0.75 05/02/2029	0.00 DE000BLB6JH4
Panasonic Corp	0.00 JP3866800000
Veeva Systems Inc	0.00 US9224751084
Orange SA 1.375 16/01/2030	0.00 FR0013310224
Zi Rete Gas SpA 1.608 31/10/2027	0.00 XS1709374497
Mapfre SA 1.625 19/05/2026	0.00 ES0224244071
Deutsche Post Finance BV 2.95 27/06/2022	0.00 XS0795877454
Credit Mutuel - CIC Home Loan SFH SA 4.375 17/03/2021	0.00 FR0011022094
American International Group Inc 4.75 01/04/2048	0.00 US026874DL83
ING Groep NV 1.375 11/01/2028	0.00 XS1730885073
Landesbank Baden-Wuerttemberg 2.2 09/05/2029	0.00 DE000LB13HZ5
Bpifrance Financement SA 1 25/05/2027	0.00 FR0013256369
Centene Corp	0.00 US15135B1017

Bayerische Landesbodenkreditanstalt 1.875 25/01/2023	0.00 DE000A0Z1T79
Nationale-Nederlanden Bank NV/The Nether 1 25/09/2028	0.00 NL0013088990
BNP Paribas Fortis SA 0.875 22/03/2028	0.00 BE0002586643
State of Hesse 1.375 10/06/2024	0.00 DE000A1RQB11
Cooperatieve Rabobank UA 1.25 23/03/2026	0.00 XS1382784509
Eni SpA 1.5 02/02/2026	0.00 XS1180451657
Citigroup Inc 1.75 28/01/2025	0.00 XS1173792059
Infra Park SAS 1.625 19/04/2028	0.00 FR0013330099
Snam SpA 1.375 25/10/2027	0.00 XS1700721464
Banco Bilbao Vizcaya Argentaria SA 0.875 22/11/2026	0.00 ES0413211915
Kering 1.25 10/05/2026	0.00 FR0013165677
DnB ASA	0.00 NO0010031479
Abbey National Treasury Services 4.25 12/04/2021 Series MTN	0.00 XS0250729109
Kommunalbanken AS 0.875 24/05/2027	0.00 XS1617533275
Geberit Ag-Reg	0.00 CH0030170408
Deutsche Post AG 1.25 01/04/2026	0.00 XS1388661735
Red Electrica Financiaciones SAU 1.25 13/03/2027	0.00 XS1788586375
Chugai Pharmaceutical Co Ltd	0.00 JP3519400000
Daimler International Finance BV 1.5 09/02/2027	0.00 DE000A194DE7
Deutsche Telekom International Finance B 1.375 30/01/2027	0.00 XS1557095616
Carmila SA 2.375 16/09/2024	0.00 FR0013142536
Banque Federative du Credit Mutuel SA 1.25 26/05/2027	0.00 XS1617831026
Telenor ASA 2.75 27/06/2022	0.00 XS0798790027
Smiths Group PLC 2 23/02/2027	0.00 XS1570260460
Societe Generale SFH SA 0.75 18/10/2027	0.00 FR0013287299
Banco de Sabadell SA 1 26/04/2027	0.00 ES0413860596
Cie de Financement Foncier SA 0.75 11/01/2028	0.00 FR0013309549
Wells Fargo & Co 1.5 24/05/2027	0.00 XS1617830721
Daimler AG 1.5 03/07/2029	0.00 DE000A2GSCW3
Societe Generale SFH SA 0.75 19/01/2028	0.00 FR0013310240
BNP Paribas Home Loan SFH SA 3.875 12/07/2021	0.00 FR0011075167
Morgan Stanley 4.375 22/01/2047	0.00 US61746BEG77
Orocobre Ltd	0.00 AU000000ORE0
TDF Infrastructure SAS 2.5 07/04/2026	0.00 FR0013144201
Caisse des Depots et Consignations 0.75 18/09/2028	0.00 FR0013365269
Credit Agricole SA/London 1.25 14/04/2026	0.00 XS1395021089
Molnlycke Holding AB 1.875 28/02/2025	0.00 XS1564337993
Wirecard AG	0.00 DE0007472060
Caisse de Refinancement de l'Habitat SA 3.9 18/01/2021	0.00 FR0010989889
OeBB-Infrastruktur AG 3.625 13/07/2021	0.00 XS0648186517
Deutsche Bahn Finance GMBH 3.75 01/06/2021	0.00 XS0632241112
F van Lanschot Bankiers NV 0.875 15/02/2027	0.00 XS1565570212
Mylan NV 2.25 22/11/2024	0.00 XS1492457665
Hess Corp 5.8 01/04/2047	0.00 US42809HAH03
Rolls-Royce Holdings Plc	0.00 GB00B63H8491
Celanese US Holdings LLC 2.125 01/03/2027	0.00 XS1901137361
Nordea Mortgage Bank Plc 1 05/11/2024	0.00 XS1132790442
HSBC Bank PLC 4 15/01/2021	0.00 XS0526606537
GlaxoSmithKline Capital PLC 1.375 02/12/2024	0.00 XS1147605791
Daiwa House Industry Co Ltd	0.00 JP3505000004
Holcim Finance Luxembourg SA 1.75 29/08/2029	0.00 XS1672151492
Kirin Holdings Co Ltd	0.00 JP3258000003
National Australia Bank Ltd 0.875 19/02/2027	0.00 XS1191309720
BAWAG PSK Bank fuer Arbeit und Wirtschaf 0.75 18/01/2027	0.00 XS1551294926
Abbott Ireland Financing DAC 1.5 27/09/2026	0.00 XS1883355197
de Volksbank NV 0.75 18/05/2027	0.00 XS1614202049
State of Brandenburg 3.5 15/06/2021	0.00 DE000A1ELUD7
Teleperformance 1.875 02/07/2025	0.00 FR0013346822
Valeo SA 1.625 18/03/2026	0.00 FR0013139482
Berlin Hyp AG 1.25 22/01/2025	0.00 DE000BHY0A56
Bayerische Landesbank 0.75 20/01/2026	0.00 DE000BLB6J87
Raiffeisenlandesbank Niederoesterreich-W 2.125 12/09/2022	0.00 XS0827597351
BNP Paribas SA 3.75 25/11/2020	0.00 XS0562852375
ZF North America Capital Inc 2.75 27/04/2023	0.00 DE000A14J7G6
Subaru Corp	0.00 JP3814800003
Banca Popolare di Milano Scarl 1.5 02/12/2025	0.00 IT0005153975
FedEx Corp 1.625 11/01/2027	0.00 XS1319820541
CDW Corp/DE	0.00 US12514G1085
Apple Inc 1.375 17/01/2024	0.00 XS1292384960
Siemens Financieringsmaatschappij NV 1 06/09/2027	0.00 XS1874128033
Muenchener Hypothekenbank eG 0.625 07/05/2027	0.00 DE000MHB18J6
Cooperatieve Rabobank UA 1.125 07/05/2031	0.00 XS1991126431
WPC Eurobond BV 2.125 15/04/2027	0.00 XS1785458172
Petroleos Mexicanos 4.875 21/02/2028	0.00 XS1568888777
Omnicom Group	0.00 US6819191064
Kraft Heinz Foods Co 2.25 25/05/2028	0.00 XS1405784015
European Investment Bank 0.5 15/01/2027	0.00 XS1555331617
Msci Inc	0.00 US55354G1004
BMW Finance NV 1.125 10/01/2028	0.00 XS1747444831
Enel Finance International NV 1.5 21/07/2025	0.00 XS1937665955
BPCE SFH SA 0.625 29/05/2031	0.00 FR0013421799

Iberdrola International BV 1.75 17/09/2023	0.00 XS1291004270
Ren Finance BV 1.75 01/06/2023	0.00 XS1423826798
Expedia Group Inc	0.00 US30212P3038
Mondi Finance PLC 1.625 27/04/2026	0.00 XS1813593313
Medtronic Global Holdings SCA 1.5 02/07/2039	0.00 XS2020670936
ISS Global A/S 1.5 31/08/2027	0.00 XS1673102734
EDP Finance BV 1.875 29/09/2023	0.00 XS1558083652
Morgan Stanley 1.875 30/03/2023	0.00 XS1115208107
Telstra Corp Ltd 1.125 14/04/2026	0.00 XS1395057430
Akzo Nobel NV 1.125 08/04/2026	0.00 XS1391625289
Fidelity National Information Services I 4.5 15/08/2046	0.00 US31620MAU09
Thermo Fisher Scientific Inc 1.375 12/09/2028	0.00 XS1405775534
McKesson Corp 1.50 17/11/2025	0.00 XS1567174286
Arthur J Gallagher & Co	0.00 US3635761097
Experian Finance PLC 1.375 25/06/2026	0.00 XS1621351045
Inmobiliaria Colonial Socimi SA 1.45 28/10/2024	0.00 XS1509942923
State of Saxony-Anhalt 0.50 25/06/2027	0.00 DE000A2GSC16
La Poste SA 1.125 04/06/2025	0.00 FR0012758985
Volkswagen International Finance NV 1.875 30/03/2027	0.00 XS1586555945
Kommunekredit 0.625 11/05/2026	0.00 XS1408351887
Blackstone Property Partners Europe Hold 2 15/02/2024	0.00 XS1951927315
Mexico Government International Bond 1.625 06/03/2024	0.00 XS1198102052
Credit Agricole SA/London 1.375 13/03/2025	0.00 XS1790990474
Fortum OYJ 2.25 06/09/2022	0.00 XS0825855751
ANSYS Inc	0.00 US03662Q1058
Eni SpA 1.125 19/09/2028	0.00 XS1493328477
Credit Mutuel Arkea SA 1.125 23/05/2029	0.00 FR0013421369
Stanford Health Care 3.795 15/11/2048	0.00 US85434VAA61
Metrovacesa SA 2.375 23/05/2022	0.00 XS1416688890
Societe Fonciere Lyonnaise SA 1.5 29/05/2025	0.00 FR0013335767
European Stability Mechanism 0.5 02/03/2026	0.00 EU000A1U9944
Microsoft Corp 2.125 06/12/2021	0.00 XS1001749107
Nederlandse Gasunie NV 1 11/05/2026	0.00 XS1409382030
Sampo Oyj 1.25 30/05/2025	0.00 XS1622193750
ICADE 1.125 17/11/2025	0.00 FR0013218393
Expedia Inc 2.5 03/06/2022	0.00 XS1117297512
Eutelsat SA 2.25 13/07/2027	0.00 FR0013422623
Franco-Nevada Corp	0.00 CA3518581051
Nasdaq Inc 1.75 19/05/2023	0.00 XS1418630023
Adif - Alta Velocidad 1.875 22/09/2022	0.00 ES0200002014
Grand City Properties SA 1.5 22/02/2027	0.00 XS1781401085
MMS USA Financing Inc 1.75 13/06/2031	0.00 FR0013425154
LANXESS AG 1 07/10/2026	0.00 XS1501367921
Koninklijke Ahold Delhaize NV 1.125 19/03/2026	0.00 XS1787477543
CNH Industrial Finance Europe SA 1.75 12/09/2025	0.00 XS1678966935
Thermo Fisher Scientific Inc 2.15 21/07/2022	0.00 XS1250034276
Praxair Inc 1.2 12/02/2024	0.00 XS1362384262
Aerports de Paris 1.5 24/07/2023	0.00 FR0012861821
Deutsche Bank AG 0.625 21/08/2025	0.00 DE000DL19T67
Wuerth Finance International BV 1 26/05/2025	0.00 XS1823518730
Ferrovie dello Stato Italiane SpA 1.5 27/06/2025	0.00 XS1639488771
Nestle Finance International Ltd 1.75 12/09/2022	0.00 XS0826531120
Ferrari NV	0.00 NL0011585146
Fastighets AB Balder 1.875 23/01/2026	0.00 XS1677912393
European Investment Bank 0.25 14/09/2029	0.00 XS1503043694
METRO AG 1.5 19/03/2025	0.00 XS1203941775
Cassa Depositi e Prestiti SpA 2.75 31/05/2021	0.00 IT0005025389
Indonesia Government International Bond 2.875 08/07/2021	0.00 XS1084368593
Unibail-Rodamco SE 1 14/03/2025	0.00 XS1218319702
European Financial Stability Facility 0.5 11/07/2025	0.00 EU000A1G0DV6
CNH Industrial Finance Europe SA 1.75 25/03/2027	0.00 XS1969600748
Royal Bank of Canada 0.625 10/09/2025	0.00 XS1876471183
Sandvik AB	0.00 SE0000667891
UniCredit SpA 2.625 31/10/2020	0.00 IT0004957137
BRFKredit A/S 0.5 01/10/2026	0.00 XS1514010310
American Honda Finance Corp 1.375 10/11/2022	0.00 XS1288342659
CBRE Group Inc - A	0.00 US12504L1098
Cadence Design Sys Inc	0.00 US1273871087
Liberty Mutual Group Inc 3.625 23/05/2059	0.00 XS2000504444
Cie de Financement Foncier SA 3.875 25/04/2055	0.00 FR0010292169
Illinois Tool Works Inc 1 05/06/2031	0.00 XS1843434793
Mexico Government International Bond 1.375 15/01/2025	0.00 XS1511779305
Unilever NV 0.875 31/07/2025	0.00 XS1654192191
Heimstaden Bostad AB 2.125 05/09/2023	0.00 XS1958655745
DH Europe Finance SA 1.7 04/01/2022	0.00 XS1255436005
Simon International Finance SCA 1.375 18/11/2022	0.00 XS1232098001
Heineken NV 1 04/05/2026	0.00 XS1401174633
ONGC Videsh Ltd 2.75 15/07/2021	0.00 XS1084958989
Gas Natural Capital Markets SA 1.125 11/04/2024	0.00 XS1590568132
Aegon NV 1 08/12/2023	0.00 XS1529854793
Sodexo SA 0.75 14/04/2027	0.00 XS1505132602



Sinopec Group Overseas Development 2013	2.625	17/10/2020	0.00	XS0982303785	
Snam SpA	0.875	25/10/2026	0.00	XS1505573482	
Urenco Finance NV	2.5	15/02/2021	0.00	XS1032164607	
Singapore Telecom Ltd			0.00	SG175931496	
AIB Mortgage Bank	2.25	26/03/2021	0.00	XS1048644907	
Shell International Finance BV	0.75	15/08/2028	0.00	XS1476654584	
Stryker Corp	1.125	30/11/2023	0.00	XS1914485534	
Region of Ile de France	.5	14/06/2025	0.00	FR0013183167	
Restaurant Brands International Inc			0.00	CA76131D1033	
Credit Agricole SA/London	1	16/09/2024	0.00	XS1550135831	
Unibail-Rodamco SE	1	27/02/2027	0.00	FR0013405032	
Wells Fargo & Co	1	02/02/2027	0.00	XS1463043973	
BNP Paribas SA	1.125	10/10/2023	0.00	XS1547407830	
BPCE SA	1	15/07/2024	0.00	FR0013396447	
AXA Bank Europe SCF	0.5	18/04/2025	0.00	FR0013329224	
KBC Group NV	1.125	25/01/2024	0.00	BE0002631126	
Asian Development Bank	0.35	16/07/2025	0.00	XS1854893291	
BMW Finance NV	1	29/08/2025	0.00	XS1873143645	
Mondelez International Inc	2.375	26/01/2021	0.00	XS1003251441	
SAP SE	1.125	20/02/2023	0.00	DE000A13SL26	
Cie Financiere et Industrielle des Autor	0.75	09/09/2028	0.00	FR0013201134	
State of Brandenburg	0.25	19/10/2026	0.00	DE000A11QE86	
Flemish Community/The	0.375	13/10/2026	0.00	BE0001764183	
Enagas Financiaciones SAU	0.75	27/10/2026	0.00	XS1508831051	
Iberdrola International BV	1.125	27/01/2023	0.00	XS1171541813	
Autostrade per l'Italia SpA	2.875	26/02/2021	0.00	XS0986174851	
TransCanada PipeLines Ltd	4.625	01/03/2034	0.00	US89352HAM16	
Copart Inc			0.00	US2172041061	
Land Baden-Wuerttemberg	1	18/07/2022	0.00	DE0001040970	
Kinder Morgan Inc/DE	1.5	16/03/2022	0.00	XS1196817156	
Whirlpool Finance Luxembourg Sarl	1.1	09/11/2027	0.00	XS1716616179	
Landesbank Baden-Wuerttemberg	0.375	27/02/2025	0.00	DE000LB1DSM2	
BNP Paribas SA	1.125	28/08/2024	0.00	FR0013405537	
SpareBank 1 SR Bank ASA	2.125	14/04/2021	0.00	XS1055536251	
Coca-Cola Co/The	0.75	22/09/2026	0.00	XS1955024713	
State of Hesse	1.125	10/12/2021	0.00	DE000A1RQBY4	
AT&T Inc	4.85	01/03/2039	0.00	US00206RHK14	
ALD SA	1.25	11/10/2022	0.00	XS1892240281	
Abertis Infraestructuras SA	1.375	20/05/2026	0.00	ES0211845302	
United Technologies Corp	1.25	22/05/2023	0.00	XS1237246316	
Allergan Funding SCS	1.25	01/06/2024	0.00	XS1622624242	
Accor SA	1.25	25/01/2024	0.00	FR0013233384	
State Grid Europe Development 2014 PLC	1.5	26/01/2022	0.00	XS1165754851	
Deutsche Kreditbank AG	0.625	22/09/2023	0.00	DE000DKB0440	
Landwirtschaftliche Rentenbank	0.375	22/01/2024	0.00	XS1347758663	
AIB Group PLC	1.5	29/03/2023	0.00	XS1799975765	
Norddeutsche Landesbank Girozentrale	0.375	09/10/2024	0.00	DE000NLB2Q36	
Santander UK PLC	0.5	10/01/2025	0.00	XS1748479919	
Sherwin-Williams Co/The	4.5	01/06/2047	0.00	US824348AX47	
Deutsche Bank AG	1.75	17/01/2028	0.00	DE000DL19T26	
BPCE SA	1.125	18/01/2023	0.00	FR0013231743	
Heineken NV	2	06/04/2021	0.00	XS0911691003	
Rolls-Royce PLC	2	125	18/06/2021	0.00	XS0944838241
Autobahnen- und Schnellstrassen-Finanzie	0.25	18/10/2024	0.00	XS1701458017	
Kutxabank SA	1.75	27/05/2021	0.00	ES0443307048	
Novartis Finance SA	0.625	20/09/2028	0.00	XS1492825481	
UniCredit SpA	0.375	31/10/2026	0.00	IT0005212987	
Pinnacle Investment Management Group Ltd			0.00	AU0000000PNI7	
easyJet PLC	1.125	18/10/2023	0.00	XS1505884723	
CNAC HK Finbridge Co Ltd	1.75	14/06/2022	0.00	XS1791704189	
European Financial Stability Facility	1.75	29/10/2020	0.00	EU000A1G0BK3	
Wesfarmers Ltd	1.25	07/10/2021	0.00	XS1118029633	
Skandinaviska Enskilda Banken AB	0.625	30/01/2023	0.00	XS1314150878	
Enexis Holding NV	0.75	02/07/2031	0.00	XS2019976070	
Thales SA	0.75	23/01/2025	0.00	FR0013311347	
Virginia Electric & Power Co	4	15/11/2046	0.00	US927804FW90	
Agence France Locale	0.5	20/06/2024	0.00	FR0013256534	
CK Hutchison Finance 16 Ltd	0.875	03/10/2024	0.00	XS1497312295	
Credit Agricole Public Sector SCF SA	0.25	31/10/2026	0.00	FR0013215688	
Vivendi SA	0.875	18/09/2024	0.00	FR0013282571	
Landwirtschaftliche Rentenbank	0.25	15/07/2024	0.00	XS1564325550	
G4S International Finance PLC	1.5	09/01/2023	0.00	XS1515216650	
Commerzbank AG	1.125	19/09/2025	0.00	DE000CZ40MCS	
British Telecommunications PLC	1.125	10/03/2023	0.00	XS1377681272	
Procter & Gamble Co/The	0.625	30/10/2024	0.00	XS1900750107	
Statoil ASA	0.875	17/02/2023	0.00	XS1190624111	
Laboratory Crp Of Amer Hldgs			0.00	US50540R4092	
Vorarlberger Landes- und Hypothekenbank	0	.375	17/05/2024	0.00	XS1613238457
ABB Finance BV	0.75	16/05/2024	0.00	XS1613121422	
Caixa Geral de Depositos SA	1	27/01/2022	0.00	PTCGH10E0014	
Adif - Alta Velocidad	0.8	05/07/2023	0.00	ES0200002022	

Commerzbank AG 1.625 19/10/2020	0.00 DE000CZ40JW9
Alcoa Inc 5.9 01/02/2027	0.00 US013817AJ05
Deutsche Bank AG 0.25 31/08/2028	0.00 DE000DL19S68
Macquarie Bank Ltd 1.125 20/01/2022	0.00 XS1169353338
Province of Ontario Canada 0.375 14/06/2024	0.00 XS1629737625
Daimler International Finance BV 0.875 09/04/2024	0.00 DE000A194DD9
National Bank of Canada 1.5 25/03/2021	0.00 XS1047622987
Bayer AG 2.375 02/04/2075	0.00 DE000A14J611
Lansforsakringar Hypotek AB 0.375 14/03/2024	0.00 XS1578113125
Sparebanken Vest Boligkreditt AS 0.375 14/02/2024	0.00 XS1565074744
Lansforsakringar Bank AB 0.875 25/09/2023	0.00 XS1883278183
Kreditanstalt fuer Wiederaufbau 0.125 04/10/2024	0.00 DE000A2DAJ57
Akelius Residential Property AB 1.125 14/03/2024	0.00 XS1717433541
DS Smith PLC 1.375 26/07/2024	0.00 XS1652512457
Mitsubishi UFJ Financial Group Inc 0.872 07/09/2024	0.00 XS1675764945
Nordic Investment Bank 0.125 10/06/2024	0.00 XS1431730388
HSBC Holdings PLC 0.875 06/09/2024	0.09 XS1485597329
Bayer AG 1.875 25/01/2021	0.00 XS1023268573
Amgen Inc 1.25 25/02/2022	0.00 XS1369278251
Achmea Bank NV 1.125 25/04/2022	0.00 XS1222422856
Cooperatieve Rabobank UA 0.25 31/05/2024	0.00 XS1622193248
Ryanair DAC 1.125 15/08/2023	0.00 XS1565699763
Leeds Building Society 0.50 03/07/2024	0.00 XS1640668353
Publicis Groupe SA 1.125 16/12/2021	0.00 FR0012384634
Southern Co/The 4.4 01/07/2046	0.00 US842587CX39
Eli Lilly & Co 1 02/06/2022	0.00 XS1240750767
Mettler - Toledo International Inc	0.00 US5926881054
London Stock Exchange Group PLC 0.875 19/09/2024	0.00 XS1685653302
Credito Emiliano SpA 0.875 05/11/2021	0.00 IT0005066763
Erste Group Bank AG 0.25 26/06/2024	0.00 XS1845161790
Kellogg Co 0.8 17/11/2022	0.00 XS1611042646
Skandinaviska Enskilda Banken AB 0.25 20/06/2024	0.00 XS1633824823
Unione di Banche Italiane SpA .375 14/09/2026	0.00 IT0005215147
Procter & Gamble Co/The 0.5 25/10/2024	0.00 XS1708192684
Lloyds Bank PLC 0.5 11/04/2023	0.00 XS1391589626
Bpifrance Financement SA 0.75 25/10/2021	0.00 FR0012243814
Yorkshire Building Society 1.25 11/06/2021	0.00 XS1076256400
Nomura Europe Finance NV 1.5 12/05/2021	0.00 XS1136388425
Compass Group International BV 0.625 03/07/2024	0.00 XS1637093508
Export-Import Bank of China/The 0.75 28/05/2023	0.00 XS1717759499
Mondelez International Inc 1 07/03/2022	0.00 XS1197269647
PKO Bank Hipoteczny SA 0.625 24/01/2023	0.00 XS1588411188
HYPO NOE Gruppe Bank AG 0.375 04/04/2023	0.00 XS1590565112
Bank of America Corp 1.375 10/09/2021	0.00 XS1107731702
Fondo De Titulizacion Del Deficit Del Si 0.5 17/06/2023	0.00 ES0378641338
National Australia Bank Ltd 0.625 18/09/2024	0.00 XS1685481332
DNB Bank ASA 0.6 25/09/2023	0.00 XS1883911924
Cooperatieve Rabobank UA 0.625 27/02/2024	0.00 XS1956955980
Dexia Credit Local SA 0.625 21/01/2022	0.00 XS1169977896
Berkshire Hathaway Inc 0.75 16/03/2023	0.00 XS1200670955
WL BANK AG Westfaelische Landschaft Bode 0.5 29/07/2022	0.00 DE000A14KK32
Bank of Nova Scotia/The 0.375 10/03/2023	0.00 XS1377941106
Eni SpA 0.625 19/09/2024	0.00 XS1493322355
Australia & New Zealand Banking Group Ltd 0.625 21/02/2023	0.00 XS1774629346
Danske Bank A/S 0.75 02/06/2023	0.00 XS1424730973
Pembina Pipeline Corp	0.00 CA7063271034
OP Mortgage Bank 0.25 11/05/2023	0.00 XS1408380803
Ferguson PLC	0.00 JE00BJVNSS43
GDF Suez 5 1/10/2060	0.00 FR0010946855
Shell International Finance BV 0.375 15/02/2025	0.00 XS1476654238
Hammerson PLC 1.75 15/03/2023	0.00 XS1379158550
Romanian Government International Bond 1.25 26/02/2021	0.00 RO1621DBE048
OP Corporate Bank plc 0.75 03/03/2022	0.00 XS1196759010
Public Service Electric & Gas Co 3.8 01/03/2046	0.00 US74456QBQ82
Cooperatieve Rabobank UA 0.5 06/12/2022	0.00 XS1642738816
DZ HYP AG 0.125 01/03/2024	0.00 DE000A2BPJ45
Carlsberg AS-B	0.00 DK0010181759
Eni SpA 0.75 17/05/2022	0.00 XS1412593185
General Electric Co 1.25 26/05/2023	0.00 XS1238901166
DNB Boligkreditt AS 0.25 18/04/2023	0.00 XS1396253236
KBC Bank NV 0.375 01/09/2022	0.00 BE0002498732
Aegon Bank NV 0.25 25/05/2023	0.00 XS1418849482
HSH Finanzfonds AoeR 0.25 07/02/2023	0.00 DE000A2DAH77
Yorkshire Building Society 0.875 20/03/2023	0.00 XS1793287472
ING Belgium SA/NV 0.5 01/10/2021	0.00 BE0002491661
SSE Plc	0.00 GB0007908733
Commerzbank AG 0.05 11/07/2024	0.00 DE000CZ40LM6
NorteGas Energia Distribucion SAU 0.918 28/09/2022	0.00 XS1691349796
Canadian Imperial Bank of Commerce 0.25 24/01/2023	0.00 XS1756725831
Boeing Co/The 3.9 01/05/2049	0.00 US097023CK94
Agence Francaise de Developpement EPIC 0.125 15/11/2023	0.00 FR0013296373

Cajamar Caja Rural SCC 1 22/10/2020	0.00	ES0422714040
SFIL SA 0.125 18/10/2024	0.00	FR0013213675
Export-Import Bank of Korea 0.5 30/05/2022	0.00	XS1619861864
Bankia SA .875 21/01/2021	0.00	ES0413307119
Banco Popolare SC 0.75 31/03/2022	0.00	IT0005090516
Credit Agricole Cariparma SpA 0.25 30/09/2024	0.00	IT0005216624
ING Groep NV 0.75 09/03/2022	0.00	XS1576220484
Virginia Electric & Power Co 3.8 01/04/2028	0.00	US927804FZ22
Bank of Montreal 0.2 26/01/2023	0.00	XS1706963284
Cadent Finance PLC 0.625 22/09/2024	0.00	XS1493320656
LeasePlan Corp NV 1 24/05/2021	0.00	XS1418631930
Banco Bilbao Vizcaya Argentaria SA 0.75 11/09/2022	0.00	XS1678372472
BMW US Capital LLC 0.625 20/04/2022	0.00	DE000A1ZZ010
IAC/Interactivecorp	0.00	US44919P5089
Landesbank Hessen-Thueringen Girozentral 0.125 21/11/2022	0.00	XS1382379318
Commonwealth Bank of Australia 0.5 11/07/2022	0.00	XS1594335363
BNZ International Funding Ltd/London 0.5 13/05/2023	0.00	XS1717012014
Deutsche Genossenschafts-Hypothekenbank 0.125 30/09/2022	0.00	DE000A14KKJ5
ANZ New Zealand Int'l Ltd/London 0.125 22/09/2023	0.00	XS1492834806
Caisse Centrale du Credit Immobilier de 0.125 26/10/2022	0.00	XS1810087251
Henkel Ag & Co KgaA Vorzug	0.00	DE0006048432
ASB Finance Ltd 0.5 10/06/2022	0.00	XS1576035155
Westpac Banking Corp 0.375 05/03/2023	0.00	XS1676933937
Oversea-Chinese Banking Corp Ltd 0.25 21/03/2022	0.00	XS1577799312
Engie SA 0.375 28/02/2023	0.00	FR0013284247
CaixaBank SA 0.625 12/11/2020	0.00	ES0440609305
Swedbank Hypotek AB 0.125 18/07/2022	0.00	XS1550140674
Metropolitan Life Global Funding I 0.375 09/04/2024	0.00	XS1979259220
Bankinter SA 0.625 09/10/2020	0.00	ES0413679350
Vivendi SA 0.75 26/05/2021	0.00	FR0013176302
Evonik Finance BV 0.375 07/09/2024	0.00	DE000A185QA5
Western Digital Corp	0.00	US9581021055
Halliburton Co	0.00	US4062161017
PSA Banque France SA 0.625 21/06/2024	0.00	XS2015267953
Kellogs Company	0.00	US4878361082
Intu SGS Finance PLC 3.875 17/03/2023	0.00	XS0904228557
Royal Bank of Scotland PLC/The 0.625 02/03/2022	0.00	XS1788515861
Nykredit Realkredit A/S 0.5 19/01/2022	0.00	DK0009520280
Equifax Inc	0.00	US2944291051
Novartis Finance SA 0.125 20/09/2023	0.00	XS1492825051
Ferrovial Emisiones SA 0.375 14/09/2022	0.00	ES0205032016
Unione di Banche Italiane SpA 0.75 17/10/2022	0.00	XS1699951767
Bank of Nova Scotia/The 0.375 06/04/2022	0.00	XS1592881020
United Overseas Bank Ltd 0.125 02/03/2022	0.00	XS1571315917
SpareBank 1 SR-Bank ASA 0.375 10/02/2022	0.00	XS1516271290
Pfizer Inc 0.25 06/03/2022	0.00	XS1574157357
Caisse Centrale Desjardins 0.375 25/11/2020	0.00	XS1324916151
American Honda Finance Corp 0.35 26/08/2022	0.00	XS1957532887
British Telecommunications PLC 0.5 23/06/2022	0.00	XS1637332856
China Development Bank Corp 0.5 01/06/2021	0.00	XS1422314689
Westpac Banking Corp 0.25 17/01/2022	0.00	XS1506396974
SR-Boligkreditt AS 0.125 08/09/2021	0.00	XS1429577791
Swedbank AB 0.3 06/09/2022	0.00	XS1573958409
BNP Paribas SA 0.5 15/07/2025	0.00	FR0013434776
NRW Bank 0.125 18/01/2021	0.00	DE000NWB2DY4
Celgene Corp 3.9 20/02/2028	0.00	US151020BB94
Swedbank Hypotek AB 0.15 10/02/2021	0.00	XS1361548693
Fidelity National Information Services I 0.40 15/01/2021	0.00	XS1640492648
E.ON SE 0.375 23/08/2021	0.00	XS1616411036
Duke Energy Carolinas LLC 3.7 01/12/2047	0.00	US26442CAT18
FCE Bank PLC 1.615 11/05/2023	0.00	XS1409362784
Klepierre SA 0.625 01/07/2030	0.00	FR0013430741
Societe Generale SA 0.125 05/10/2021	0.00	XS1500337644
BMW Finance NV 0.125 29/11/2021	0.00	XS1873143561
Kbc Groep Nv	0.00	BE0003565737
Raiffeisen Bank International AG 0.25 05/07/2021	0.00	XS1852213930
RCI Banque SA 0.25 12/07/2021	0.00	FR0013322120
DH Europe Finance II Sarl 0.75 18/09/2031	0.00	XS2050406094
Amadeus Capital Markets SAU 0.125 06/10/2020	0.00	XS1501162876
DH Europe Finance II Sarl 0.45 18/03/2028	0.00	XS2050404800
Regions Financial Corp	0.00	US7591EP1005
Best Buy Co Inc	0.00	US0865161014
Comcast Corp 3.55 01/05/2028	0.00	US20030NCH26
Westpac Banking Corp 3.4 25/01/2028	0.00	US961214DW04
Nucor Corp	0.00	US6703461052
DH Europe Finance II Sarl 0.2 18/03/2026	0.00	XS2050404636
General Electric Co 0.375 17/05/2022	0.00	XS1612542669
Aon PLC 3.875 15/12/2025	0.00	US00185AAK07
CLP Holdings Ltd	0.00	HK0002007356
Lowe's Cos Inc 4.05 03/05/2047	0.00	US548661DQ70
Fujifilm Holdings Corp	0.00	JP3814000000

Goldman Sachs Group Inc/The 0.125 19/08/2024	0.00 XS2043678841
McDonald's Corp 3.7 30/01/2026	0.00 US58013MEY66
Centerpoint Energy Inc	0.00 US15189T1079
Amcor PLC	0.00 JE00B1F3079
International Paper Co	0.00 US4601461035
Arch Capital Group Ltd	0.00 BMG0450A1053
Citizens Financial Group Inc	0.00 US1746101054
Splunk Inc	0.00 US8486371045
Evergy Inc	0.00 US30034W1062
CGI Group Inc	0.00 CA12532H1047
Home Depot Inc/The 3.5 15/09/2056	0.00 US437076BP60
Toshiba Corp	0.00 JP3592200004
Upm-Kymmene Oyj	0.00 FI0009005987
Quest Diagnostics Inc 3.45 01/06/2026	0.00 US74834LAZ31
Lennar Corp-A	0.00 US5260571048
Campbell Soup Co 3.95 15/03/2025	0.00 US134429BF51
MPLX LP 4 15/02/2025	0.00 US55336VAA89
Exelon Corp 3.4 15/04/2026	0.00 US30161NAU54
Constellation Brands Inc 3.6 15/02/2028	0.00 US21036PAY43
Mastercard Inc 2.95 01/06/2029	0.00 US57636QAM69
Keysight Technologies	0.00 US49338L1035
NiSource Finance Corp 3.95 30/03/2048	0.00 US65473QBG73
Duke Energy Florida LLC 3.2 15/01/2027	0.00 US26444HAC51
Indonesia Government International Bond 4.875 05/05/2021	0.00 US455780BF20
Old Republic International Corp 3.875 26/08/2026	0.00 US680223AK06
Skandinaviska Enskilda Ban-A	0.00 SE0000148884
Rogers Communications Inc-B	0.00 CA7751092007
WPP PLC	0.00 JE0088KF9B49
DAI-CHI LIFE HOLDINGS INC	0.00 JP3476480003
ERP Operating LP 4.625 15/12/2021	0.00 US26884AAZ66
Public Storage 3.094 15/09/2027	0.00 US74460DAC39
African Development Bank 3 20/09/2023	0.00 US00828EDC03
MS&AD Insurance Group Holdin	0.00 JP3890310000
Martin Marietta Materials Inc	0.00 US5732841060
Costco Wholesale Corp 2.75 18/05/2024	0.00 US22160KAL98
Baltimore Gas & Electric Co 3.5 15/08/2046	0.00 US059165EH95
Principal Financial Group	0.00 US74251V1026
Huntington Bancshares Inc	0.00 US4461501045
European Investment Bank 2.125 13/04/2026	0.00 US298785HD17
Celanese Corp-Series A	0.00 US1508701034
Cintas Corp No 2 2.9 01/04/2022	0.00 US17252MAM29
3i Group Plc	0.00 GB00B1YW4409
TransUnion	0.00 US894001079
European Investment Bank 2.875 15/12/2021	0.00 US298785HS85
John Deere Capital Corp 2.8 27/01/2023	0.00 US24422ERT81
L3Harris Technologies Inc 4.95 15/02/2021	0.00 US502431AA77
Petroleos Mexicanos 2.75 21/04/2027	0.00 XS1172951508
First Republic Bank	0.00 US33616C1009
Kubota Corp	0.00 JP3266400005
Orsted A/S	0.00 DK0060094928
Fujitsu Ltd	0.00 JP3818000006
Vodafone Group PLC 4.25 17/09/2050	0.00 US92857WBU36
Rwe Ag	0.00 DE0007037129
Alexandria Real Estate Equit	0.00 US0152711091
Aetna Inc 2.75 15/11/2022 Callable 15/8/22	0.00 US008117AP87
Assicurazioni Generali	0.00 IT0000062072
AT&T Inc 2.95 15/07/2026	0.00 US00206RHHV8
Darden Restaurants Inc	0.00 US2371941053
Nissan Motor Co Ltd	0.00 JP3672400003
Entergy Corp 2.95 01/09/2026	0.00 US29364GAJ22
Japan Post Holdings Co Ltd	0.00 JP3752900005
Shionogi & Co Ltd	0.00 JP3347200002
Total Capital International SA 2.434 10/01/2025	0.00 US89153VAS88
Corp Andina de Fomento 2.75 06/01/2023	0.00 US219868BZ88
Emera US Finance LP 2.7 15/06/2021	0.00 US29103DAF33
Cisco Systems Inc 2.2 20/09/2023	0.00 US17275RBH49
Caterpillar Inc 2.6 19/09/2029	0.00 US149123CG49
Progressive Corp/The 2.45 15/01/2027	0.00 US743315AR46
Synchrony Card Funding LLC 2.34 AB 16/06/2025	0.00 US87166PAF80
Lowe's Cos Inc 2.5 15/04/2026	0.00 US548661DM66
Amgen Inc 2.6 19/08/2026	0.00 US031162CJ71
Cardinal Health Inc	0.00 US14149Y1082
Hess Corp	0.00 US42809H1077
Extra Space Storage Inc	0.00 US30225T1025
Markel Corp	0.00 US5705351048
Magna International Inc	0.00 CA5592224011
Conagra Brands Inc	0.00 US2058871029
Fortis Inc	0.00 CA3495531079
Suzuki Motor Corp	0.00 JP3397200001
MTU Aero Engines AG	0.00 DE000A0D9PT0
SOMPO HOLDINGS INC	0.00 JP3165000005

Royal Bk ScotInd Grp Plc 6.125 15/12/2022	0.00 US780099CE50
Air Lease Corp 3.25 01/10/2029	0.00 US00914AAE29
Teleflex Incorporated	0.00 US8793691069
Maxim Integrated Products	0.00 US57772K1016
MGM Resorts International	0.00 US5529531015
Waters Corp	0.00 US9418481035
Quest Diagnostics Inc	0.00 US74834L1008
Goldman Sachs Group Inc/The 2 22/03/2028	0.00 XS1796209010
Hang Seng Bank Ltd	0.00 HK0011000095
Hennes & Mauritz Ab-B Shs	0.00 SE0000106270
Otsuka Holdings Co Ltd	0.00 JP3188220002
Mid-America Apartment Comm	0.00 US59522J1034
Annaly Capital Management In	0.00 US0357104092
Seagate Technology	0.00 IE00B58JVZ52
Olympus Corp	0.00 JP3201200007
Check Point Software Tech	0.00 IL0010824113
Merck Kgaa	0.00 DE0006599905
KKR & Co Inc	0.00 US48251W1045
Dover Corp	0.00 US2600031080
Akamai Technologies Inc	0.00 US00971T1016
Continental AG	0.00 DE0005439004
Telenor ASA	0.00 NO0010063308
Fresenius Medical Care AG & Co	0.00 DE0005785802
Carmax Inc	0.00 US1431301027
Broadridge Financial Solutio	0.00 US11133T1034
Hormel Foods Corp	0.00 US4404521001
Partners Group Holding Ag	0.00 CH0024608827
Intact Financial Corp	0.00 CA45823T1066
National Bank of Canada	0.00 CA6330671034
Kansas City Southern	0.00 US4851703029
Amerisourcebergen Corp	0.00 US03073E1055
Royal Bank of Scotland Group PLC 5.125 28/05/2024	0.00 US780099CH81
Cheniere Energy Inc	0.00 US16411R2085
C H Robinson Worldwide	0.00 US12541W2098
Diamondback Energy Inc	0.00 US25278X1090
Hasbro Inc	0.00 US4180561072
Unicharm Corp	0.00 JP3951600000
WW Grainger Inc	0.00 US3848021040
Symantec Corp	0.00 US8715031089
Genuine Parts Co	0.00 US3724601055
WP Carey Inc	0.00 US92936U1097
Carrefour SA	0.00 FR0000120172
West Japan Railway Co	0.00 JP3659000008
Peugeot SA	0.00 FR0000121501
Marvell Technology Group Ltd	0.00 BMG5876H1051
SGS Sa-Reg	0.00 CH0002497458
Host Hotels & Resorts Inc	0.00 US44107P1049
Ashtead Group PLC	0.00 GB0000536739
Svenska Handelsbanken-A Shs	0.00 SE0007100599
Aena SAAENA S M A S A	0.00 ES0105046009
Freeport-Mcmoran Inc	0.00 US35671D8570
JXTG Holdings Inc	0.00 JP3386450005
Jm Smucker Co	0.00 US8326964058
CBS Corp-Class B Non Voting	0.00 US1248572026
Royal Bank of Scotland Group PLC 6 19/12/2023	0.00 US780097AZ42
Take Two Interactive Software Inc	0.00 US8740541094
Cooper Cos Inc/The	0.00 US2166484020
FNF Group	0.00 US31620R3030
Neste OYJ	0.00 FI0009013296
Sumitomo Realty & Developmnt	0.00 JP3409000001
Fiat Chrysler Automobiles NV	0.00 NL0010877643
Masco Corp	0.00 US5745991068
Agnico-Eagle Mines Ltd	0.00 CA0084741085
Skyworks Solutions Inc	0.00 US83088M1027
NetApp Inc	0.00 US64110D1046
Galaxy Resources Ltd	0.00 AU000000GXY2
Ulta Beauty Inc	0.00 US90384S3031
Deutsche Wohnen AG	0.00 DE000A0HN5C6
Medtronic Inc 4.375 15/03/2035	0.00 US5850558T26
Expeditors International of Washington Inc	0.00 US3021301094
Vestas Wind Systems A/S	0.00 DK0010268606
Sumitomo Mitsui Trust Holdings Inc	0.00 JP3892100003
Wellcare Health Plans Inc	0.00 US94946T1060
Heineken Holding NV	0.00 NL0000008977
Jardine Matheson Hldgs Ltd	0.00 BMG507361001
Aeon Co Ltd	0.00 JP3388200002
Concho Resources Inc	0.00 US20605P1012
Regency Centers Corp	0.00 US7588491032
Align Technology Inc	0.00 US0162551016
Merck & Co Inc 3.7 10/02/2045	0.00 US58933YAT29
Lincoln National Corp	0.00 US5341871094

Galaxy Entertainment Group L	0.00	HK0027032686
Dexcom Inc	0.00	US2521311074
CBOE Global Markets Inc	0.00	US12503M1080
Swiss Life Holding Ag-Reg	0.00	CH0014852781
Alliant Energy Corp	0.00	US0188021085
Xylem Inc	0.00	US98419M1009
Hologic Inc	0.00	US4364401012
Teleperformance	0.00	FR0000051807
TD Ameritrade Holding Corp	0.00	US87236Y1082
Swedbank Ab - A Shares	0.00	SE0000242455
Coloplast-B	0.00	DK0060448595
Metro Inc	0.00	CA59162N1096
Remy Cointreau	0.00	FR0000130395
Gartner Inc	0.00	US3666511072
Invitation Homes Inc	0.00	US46187W1071
Thomson Reuters Corp	0.00	CA8849037095
Royal Bank Of Scotland Group	0.00	GB00B7777214
Sekisui House Ltd	0.00	JP3420600003
Beiersdorf AG	0.00	DE0005200000
Molson Coors Brewing Co -B	0.00	US60871R2094
Incyte Corp	0.00	US45337C1027
Nippon Steel Corp	0.00	JP3381000003
Veolia Environnement	0.00	FR0000124141
Sirius XM Holdings Inc	0.00	US82968B1035
Intl Flavors & Fragrances	0.00	US4595061015
Eisai Co Ltd	0.00	JP3160400002
UDR Inc	0.00	US9026531049
Leidos Holdings Inc	0.00	US5253271028
Loblaw Companies Ltd	0.00	CA5394811015
Mitsubishi Heavy Industries Ltd	0.00	JP3900000005
CenturyTel Inc	0.00	US1567001060
Ferrovial SA	0.00	ES0118900010
Deutsche Bank	0.00	DE0005140008
Wabtec Corp/DE	0.00	US9297401088
Sonova Holding Ag-Reg	0.00	CH0012549785
BOC Hong Kong Holdings Ltd	0.00	HK2388011192
Sands China Ltd	0.00	KYG7800X1079
Informa PLC	0.00	GB00BMJ6DW54
Asahi Kasei Corp	0.00	JP3111200006
Baker Hughes a GE Co	0.00	US05722G1004
Vmware Inc-Class A	0.00	US9285634021
Universal Health Services-B	0.00	US9139031002
Atlantia SPA	0.00	IT0003506190
Atmos Energy Corp	0.00	US0495601058
Burlington Stores Inc	0.00	US1220171060
Credit Agricole SA	0.00	FR0000045072
Citrix Systems Inc	0.00	US1773761002
Marketaxess Holdings Inc	0.00	US57060D1081
Old Dominion Freight Line Inc	0.00	US6795801009
Hexagon Ab-B Shs	0.00	SE0000103699
Intertek Group Plc	0.00	GB0031638363
Commerzbank AG 0.5 13/09/2023	0.00	DE000CZ40LR5
TDK Corp	0.00	JP3538800008
Ally Financial Inc	0.00	US02005N1000
Wheaton Precious Metal Corp	0.00	CA9628791027
Coca-Cola European Partners PLC	0.00	GB00BDCPN049
Fairfax Financial Holdings Limited	0.00	CA3039011026
CF Industries Holdings Inc	0.00	US1252691001
Comerica Inc	0.00	US2003401070
DENTSPLY SIRONA Inc	0.00	US24906P1093
Koninklijke Kpn Nv	0.00	NL0000009082
Associated British Foods Plc	0.00	GB0006731235
Twilio Inc	0.00	US90138F1021
WR Berkley Corp	0.00	US0844231029
Lamb Weston Holdings Inc	0.00	US5132721045
Mowi ASA	0.00	NO0003054108
Bandai Namco Holdings Inc	0.00	JP3778630008
Edenred	0.00	FR0010908533
Burberry Group PLC	0.00	GB0031743007
Vornado Realty Trust	0.00	US9290421091
BioMarin Pharmaceutical Inc	0.00	US09061G1013
Rentokil Initial PLC	0.00	GB00B082RF11
SS&C Technologies Holdings Inc	0.00	US78467J1007
Duke Realty Corp	0.00	US2644115055
Symex Corp	0.00	JP3351100007
Nisource Inc	0.00	US65473P1057
Federal Realty Invs Trust	0.00	US3137472060
STERIS PLC	0.00	IE00BFY8C754
Genmab A/S	0.00	DK0010272202
NVR Inc	0.00	US62944T1051
Swisscom Ag-Reg	0.00	CH0008742519

Fortinet Inc	0.00 US34959E1091
Symrise AG	0.00 DE000SYM9999
Western Union Co	0.00 US9598021098
Fox Corp	0.00 US35137L1052
Arconic Inc	0.00 US03965L1008
Arista Networks Inc	0.00 US0404131064
GoDaddy Inc	0.00 US3802371076
Zebra Technologies Corporation	0.00 US9892071054
FMC Corp	0.00 US3024913036
Eastman Chemical Co	0.00 US2774321002
Advance Auto Parts Inc	0.00 US00751Y1064
United Rentals Inc	0.00 US9113631090
Renault SA	0.00 FR0000131906
STMicroelectronics NV	0.00 NL0000226223
Dassault Aviation SA	0.00 FR0000121725
Liberty Global Plc-Series C	0.00 GB00B8W67B19
Nasdaq Inc	0.00 US6311031081
InterContinental Hotels Group PLC	0.00 GB00BHJYC057
New Melrose Industries PLC	0.00 GB00BZ1G4322
Jack Henry & Associates Inc	0.00 US4262811015
Henkel Ag & Co Kga	0.00 DE0006048408
Packaging Corp of America	0.00 US6951561090
Williams Cos Inc/The 4.55 24/06/2024	0.00 US969457BW96
Emera Inc	0.00 CA2908761018
Pinnacle West Capital	0.00 US7234841010
Mondi PLC	0.00 GB00B1CRLC47
Nitori Holdings Co Ltd	0.00 JP3756100008
Kuehne & Nagel Intl Ag-Reg	0.00 CH0025238863
Motability Operations Group PLC 5.375 28/06/2022	0.00 XS0479905993
Fortum OYJ	0.00 FI0009007132
Temenos Ag-Reg	0.00 CH0012453913
Republic of Poland Government Intl 2 25/10/2046	0.00 XS1508566558
Atlas Copco AB	0.00 SE0011166628
Publicis Groupe	0.00 FR0000130577
Sherwin-Williams Co/The 2.75 01/06/2022	0.00 US824348AU08
Norwegian Cruise Line Holdings Ltd	0.00 BMG667211046
EDP-Energias De Portugal Sa	0.00 PTEDPOAM0009
Open Text Corp	0.00 CA6837151068
ETrade Financial Corporation	0.00 US2692464017
Daito Trust Construct Co Ltd	0.00 JP3486800000
TELIA COMPANY AB	0.00 SE0000667925
M3 Inc	0.00 JP3435750009
HCA Inc 5.50 15/06/2047	0.00 US404119BV04
Garmin Ltd	0.00 CH0114405324
Tractor Supply Company	0.00 US8923561067
Aramark	0.00 US03852U1060
Wynn Resorts Ltd	0.00 US9831341071
JB Hunt Transport	0.00 US4456581077
Delta Air Lines Inc	0.00 US2473617023





































