

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ASB KiwiSaver Scheme	1.0	Offer number	OFR10679
Fund name	Moderate Fund		Fund number	FND530
Period disclosure applies [dd/mm/yyyy]	9/30/2019			
Asset name	% of fund net assets		Security code	
Westpac Money Market Deposit Account NZD		4.80		
New Zealand Government 6 15/05/2021		1.90	NZGOVD0521C2	
ASB Bank Account NZD		1.80		
New Zealand Government 5.5 15/04/2023		1.66	NZGOVDT423C0	
A2 Milk Co Ltd		1.57	NZATME0002S8	
Fisher & Paykel Healthcare Corporation Ltd		1.55	NZFAPE0001S2	
Certificate of Deposit RCD ASB Bank 28/01/2020		1.39	NZF04DT204C6	
Certificate of Deposit RCD ASB Bank 27/12/2019		1.39	NZF04DT203C8	
Auckland International Airport Ltd		1.34	NZAIAE0002S6	
New Zealand Government 2.75 15/04/2025		1.34	NZGOVDT425C5	
Spark New Zealand Ltd		1.26	NZTELE0001S4	
BNZ Rolling Deposit 32 Day Notice Account NZD		1.25		
New Zealand Government 3 20/04/2029		1.16	NZGOVDT429C7	
New Zealand Government 4.5 15/04/2027		1.15	NZGOVDT427C1	
New Zealand Government 2.75 15/04/2037		1.11	NZGOVDT437C0	
Meridian Energy Ltd		1.01	NZMELE0002S7	
Contact Energy Ltd		0.95	NZCENE0001S6	
New Zealand Government 3.5 14/04/2033		0.92	NZGOVDT433C9	
Commonwealth Bank of Australia		0.90	AU000000CBA7	
New Zealand Local Government Funding Agency 5.5 15/04/202:		0.89	NZLGFDT005C8	
New Zealand Government 3 15/04/2020		0.89	NZGOVDT420C6	
Ryman Healthcare Ltd		0.85	NZRYME0001S4	
New Zealand Local Government Funding Agency 6 15/05/2021		0.83	NZLGFDT004C1	
New Zealand Local Government Funding Agency 4.5 15/04/202:		0.80	NZLGFDT007C4	
Westpac Banking Corporation		0.77	AU000000WBC1	
Fletcher Building Ltd		0.69	NZFBUE0001S0	
BHP Group Ltd		0.68	AU000000BHP4	
CSL Ltd		0.67	AU000000CSL8	
Australia & New Zealand Banking Group Ltd		0.62	AU000000ANZ3	
New Zealand Local Government Funding Agency 2.25 15/04/20:		0.56	NZLGFDT011C6	
New Zealand Local Government Funding Agency 3.5 14/04/203:		0.56	NZLGFDT009C0	
National Australia Bank Ltd		0.54	AU000000NAB4	
New Zealand Local Government Funding Agency 2.75 15/04/20:		0.53	NZLGFDT008C2	
Mainfreight Ltd		0.52	NZMFTF0001S9	
Infratil Ltd		0.50	NZIFTE0003S3	
Westpac New Zealand Ltd 2.22 29/07/2024		0.49	NZWNZD0724L3	
Mercury NZ Limited		0.49	NZMRPE0001S2	
New Zealand Local Government Funding Agency 2.75 14/04/20:		0.43	NZLGFDT010C8	
Sky City Limited		0.42	NZSKCE0001S2	
Housing New Zealand Ltd 3.36 12/06/2025		0.40	NZHNZD0625L3	
Ebos Group Ltd		0.39	NZEBOE0001S6	
Westpac New Zealand Ltd 3.795 28/04/2021		0.39	NZWNZD0421L6	
Goodman Property Trust		0.38	NZCPTE0001S9	
Kiwi Property Group Ltd		0.37	NZKPGF0001S9	
ASB Bank Limited 4.245 26/05/2021		0.36	NZABBDT034C0	
New Zealand Local Government Funding Agency 3 15/04/2020		0.35	NZLGFDT006C6	
Chorus Ltd		0.35	NZCNUE0001S2	
Z Energy Ltd		0.35	NZZELE0001S1	
New Zealand Government Bond 1.5 15/05/2031		0.34	NZGOVDT531C0	
ASB Bank Ltd 1.83 19/08/2024		0.33	NZABBDG004C8	
ANZ Bank New Zealand Ltd 3.03 20/03/2024		0.32	NZANBDT023C9	
Precinct Properties New Zealand		0.31	NZAPTE0001S3	
Bank of New Zealand 4.426 18/06/2020		0.31	NZBNZDT380C4	
Woolworths Group Ltd		0.31	AU000000WOW2	
Port of Tauranga Ltd		0.31	NZPOTE0003S0	
Westpac New Zealand Ltd 3.72 23/03/2023		0.31	NZWNZD0323L4	
Bank of New Zealand 3.648 16/11/2023		0.30	NZBNZDT394C5	
Housing New Zealand Ltd 2.247 05/10/2026		0.29	NZHNZD0001L7	
Wesfarmers Ltd		0.29	AU000000WES1	
Westpac New Zealand Ltd 3.775 07/06/2022		0.28	NZWNZD0622L9	
ANZ Bank New Zealand Ltd 3.7 30/05/2023		0.28	NZANBDT022C1	
RABOBK Cooperat Centrale Raiffeisen-Boerenl 4.592 10/06/20		0.27	NZRABDT014C4	
Telstra Corp Ltd		0.27	AU000000TSL2	
Genesis Energy Ltd		0.26	NZGNEE0001S7	
Macquarie Group Ltd		0.26	AU000000MQG1	
Housing New Zealand Ltd 3.42 18/10/2028		0.26	NZHNZD0628L7	
Us Treasury N/B 2.125 31/03/2024		0.26	US912828W713	
Us Treasury N/B 2 31/05/2024		0.26	US912828XT22	
Us Treasury N/B 2.5 15/05/2024		0.25	US912828WJ58	
Us Treasury N/B 2.375 15/08/2024		0.25	US912828D564	
Bank of New Zealand 3.856 27/07/2022		0.25	NZBNZDT389C5	

ASB Bank Limited 3.31 07/09/2023	0.25 NZABBDT042C3
Bank of New Zealand Term Deposit 29/01/2020	0.25
Transurban Group	0.24 AU000000TCL6
Us Treasury N/B 2.125 31/12/2022	0.24 US912828N308
Us Treasury N/B 2 30/11/2022	0.23 US912828M805
Us Treasury N/B 2.75 15/11/2023	0.23 US912828WE61
Air New Zealand Ltd	0.23 NZAIRE0001S2
Summerset Group Holdings Ltd	0.23 NZSUME0001S0
France Government Bond 4.25 25/10/2023	0.22 FR0010466938
Rio Tinto Ltd	0.22 AU000000RIO1
iShares MSCI India ETF	0.22 US46429B5984
Fonterra Co-operative Group Ltd 4.33 20/10/2021	0.21 NZFCGDG003C9
Us Treasury N/B 2.75 15/02/2024	0.20 US912828B667
Kiwibank Ltd 2.155 20/09/2024	0.20 NZKIWD0924L1
Us Treasury N/B 2 15/02/2023	0.20 US912828UN88
Freightways Ltd	0.19 NZFREE0001S0
Us Treasury N/B 1.75 15/05/2023	0.19 US912828VB32
New Zealand Local Government Funding Age 1.5 20/04/2029	0.19 NZLGFDT012C4
Woodside Petroleum Limited	0.19 AU000000WPL2
Argosy Property Ltd	0.19 NZARGE0010S7
Housing New Zealand Ltd 2.97 12/06/2023	0.19 NZHNZD0623L8
Auckland Council 4.017 24/09/2020	0.18 NZAKCDT366C4
Property For Industry Ltd	0.18 NZPFIE0001S5
France Government Bond 1.75 25/05/2023	0.18 FR0011486067
ANZ Bank New Zealand Ltd 4.48 11/05/2020	0.18 NZANBDG027C5
TCNZ Finance Ltd 5.25 25/10/2019	0.17 NZTCNDT003C9
ANZ Bank New Zealand Ltd 4 22/03/2021	0.17 NZANBDT016C3
Newcrest Mining Ltd	0.17 AU000000NCM7
Us Treasury N/B 2.5 15/08/2023	0.17 US912828VS66
Us Treasury N/B 2.625 31/12/2023	0.17 US9128285U08
Scentre Group	0.17 AU000000SCG8
Bank of New Zealand 4.102 15/06/2023	0.16 NZBNZDT387C9
Japan Government Ten Year Bond 0.6 20/03/2023	0.16 JP1103281D37
France Government Bond 2.25 25/05/2024	0.16 FR0011619436
France Government Bond 2.25 25/10/2022	0.16 FR0011337880
Citibank Bank Account AUD	0.16
Japan Government Ten Year Bond 0.8 20/12/2022	0.16 JP1103271D13
ASB Bank Limited 4.2 24/02/2022	0.16 NZABBDG003C0
Us Treasury N/B 1.75 30/06/2024	0.16 US912828G285
Japan Government Ten Year Bond 0.8 20/06/2023	0.16 JP1103291D68
Auckland Council 3.17 27/06/2023	0.16 NZAKCDT453C0
ANZ Bank New Zealand Ltd 3.75 01/09/2022	0.15 NZANBDT021C3
Us Treasury N/B 2.875 31/10/2023	0.15 US9128285K26
United States Treasury Note/Bond 1.25 31/08/2024	0.15 US912828YE44
Us Treasury N/B 2.375 29/02/2024	0.15 US9128286G05
Australia & New Zealand Bank Term Deposit 04/12/2019	0.15
Us Treasury N/B 2.875 30/11/2023	0.15 US9128285P13
Us Treasury N/B 2.5 31/01/2024	0.15 US9128285Z94
Us Treasury N/B 2.25 30/04/2024	0.15 US9128286R69
United States Treasury Note/Bond 1.75 31/07/2024	0.15 US912828Y875
Auckland Council 4.728 02/10/2019	0.15 NZAKCDT346C6
Us Treasury N/B 2.875 30/09/2023	0.15 US9128285D82
Us Treasury N/B 2.75 31/08/2023	0.15 US9128284X55
Japan Government Ten Year Bond 0.6 20/12/2023	0.14 JP1103321DC2
Goodman Group	0.14 AU000000GMG2
Us Treasury N/B 2.75 31/07/2023	0.14 US912828Y610
Auckland International Airport Ltd 3.97 02/11/2023	0.14 NZAIADT210L1
Vital Healthcare Property Tr	0.14 NZCHPE0001S4
Auckland Council 5.806 25/03/2024	0.14 NZAKCDT324C3
Australia & New Zealand Bank Term Deposit 03/12/2019	0.14
Us Treasury N/B 2.625 30/06/2023	0.14 US9128284U17
Vector Ltd	0.14 NZVCTE0001S7
Prologis Inc	0.14 US74340W1036
France Government Bond 0 25/03/2023	0.14 FR0013283686
Us Treasury N/B 2.5 31/03/2023	0.13 US9128284D91
Us Treasury N/B 1.625 15/11/2022	0.13 US912828TY62
Us Treasury N/B 2.625 28/02/2023	0.13 US9128284A52
Stride Stapled Group	0.13 NZSPGE0001S2
Australia & New Zealand Bank Term Deposit 04/10/2019	0.13
Us Treasury N/B 2.75 31/05/2023	0.13 US9128284S60
Auckland Council 3.338 27/07/2026	0.13 NZAKCDT410C0
Heartland Group Holdings	0.13 NZHGHE0007S9
Apple Inc	0.13 US0378331005
Us Treasury N/B 2.75 30/04/2023	0.13 US9128284L18
Us Treasury N/B 2.375 31/01/2023	0.13 US9128283U26
United Kingdom Gilt 1 22/04/2024	0.13 GB00BFWFPL34
Microsoft Corporation	0.13 US5949181045
United Kingdom Gilt 0.75 22/07/2023	0.13 GB00BF0HZ991
France Government Bond OAT 0 25/03/2024	0.13 FR0013344751
Aristocrat Leisure Ltd	0.12 AU000000ALL7
Simon Property Group Inc	0.12 US8288061091

Arvida Group Ltd	0.12 NZARVE0001S5
Us Treasury N/B 1.875 30/09/2022	0.12 US9128282W90
ANZ Bank New Zealand Ltd 4.03 25/09/2020	0.12 NZANBDT014C8
Us Treasury N/B 1.625 31/05/2023	0.12 US912828R697
Bonos Y Oblig Del Estado 5.4 31/01/2023	0.12 ES00000123U9
Italy Buoni Poliennali Del Tesoro 4.75 01/08/2023	0.12 IT0004356843
Bank of China New Zealand Ltd 4.09 17/10/2022	0.12 NZBOCDT001C2
Insurance Australia Group	0.12 AU000000IAG3
Metlifecare Ltd	0.12 NZMETE0001S2
Us Treasury N/B 2 31/10/2022	0.12 US9128283C28
Brambles Ltd	0.11 AU000000BXB1
Sydney Airport	0.11 AU000000SYD9
United States Treasury Note/Bond 1.875 31/08/2024	0.11 US9128282U35
Coles Group Ltd	0.11 AU0000030678
Japan Government Five Year Bond 0.1 20/06/2024	0.11 JP1051401K75
Synlait Milk Ltd	0.11 NZSMLE0001S9
Auckland International Airport Ltd 5.52 28/05/2021	0.11 NZAIADT130L1
Italy Buoni Poliennali Del Tesoro 4.5 01/03/2024	0.11 IT0004953417
Tencent Holdings	0.11 KYG875721634
Us Treasury N/B 2 30/06/2024	0.11 US912828XX34
QBE Insurance Group Ltd	0.11 AU000000QBE9
ANZ Bank New Zealand Ltd 3.33 02/09/2021	0.11 NZANBDT018C9
Alibaba Group Holding Ltd	0.11 US01609W1027
Suncorp Group Ltd	0.11 AU0000054876
Us Treasury N/B 1.5 31/03/2023	0.11 US912828Q293
Us Treasury N/B 1.375 30/09/2023	0.11 US912828T263
Transpower Finance Ltd 6.95 10/06/2020	0.11 NZ519D0620N1
Us Treasury N/B 2.125 29/02/2024	0.11 US912828W481
ASB Bank Limited 4.4225 25/02/2020	0.11 NZABBDT032C4
Us Treasury N/B 2.25 31/12/2023	0.11 US912828V236
Auckland International Airport Ltd 3.64 17/04/2023	0.11 NZAIADT220L0
United States Treasury Note/Bond 2.125 31/07/2024	0.10 US9128282N91
Spain Government Bond 4.4 31/10/2023	0.10 ES00000123X3
Us Treasury N/B 2 30/04/2024	0.10 US912828X703
Transpower New Zealand Ltd 4.3 30/06/2022	0.10 NZTRPD0030L3
Dexus	0.10 AU000000DXS1
Us Treasury N/B 1.375 30/06/2023	0.10 US912828S356
Japan Government Five Year Bond 0.1 20/12/2023	0.10 JP1051381K12
Us Treasury N/B 2.25 31/01/2024	0.10 US912828V806
Pushpay Holdings Ltd	0.10 NZPAYE0003S9
Auckland International Airport Ltd 3.51 10/10/2024	0.10 NZAIAD0230L0
Us Treasury N/B 2.125 30/11/2023	0.10 US912828U576
Us Treasury N/B 1.75 31/01/2023	0.10 US912828P386
Spain Government Bond 3.8 30/04/2024	0.10 ES00000124W3
Us Treasury N/B 1.75 30/09/2022	0.10 US912828L575
ASX Ltd	0.10 AU000000ASX7
Us Treasury N/B 1.625 30/04/2023	0.10 US912828R283
Bank of New Zealand Term Deposit 28/02/2020	0.10
Bank of New Zealand Term Deposit 28/02/2020	0.10
China Construction Bank New Zealand Ltd 3.932 09/11/2022	0.10 NZCCBDT010C7
Vista Group International Ltd	0.10 NZVGLE0003S1
Us Treasury N/B 1.25 31/07/2023	0.10 US912828S927
Taiwan Semiconductor Manufacturing Co	0.10 TW0002330008
Us Treasury N/B 1.875 31/10/2022	0.10 US912828M490
Japan Government Ten Year Bond 0.60 20/03/2024	0.10 JP1103331E36
Italy Buoni Poliennali Del Tesoro 5.5 01/11/2022	0.10 IT0004848831
Mirvac Group	0.10 AU000000MGR9
Us Treasury N/B 1.5 28/02/2023	0.10 US912828P790
Fortescue Metals Group Ltd	0.10 AU000000FMG4
Christchurch City Holdings Ltd 3.40 06/12/2022	0.10 NZCCHDT839C3
Italy Buoni Poliennali Del Tesoro 4.5 01/05/2023	0.10 IT0004898034
GPT Group	0.09 AU000000GPT8
Welltower Inc	0.09 US95040Q1040
Italy Buoni Poliennali Del Tesoro 3.75 01/09/2024	0.09 IT0005001547
Public Storage	0.09 US74460D1090
Amcors PLC	0.09 AU000000AMC4
Fonterra Co-operative Group Ltd 5.52 25/02/2020	0.09 NZFCGDT265C9
Christchurch City Holdings Ltd 3.58 27/11/2024	0.09 NZCCHDT853C4
Us Treasury N/B 1.625 31/10/2023	0.09 US912828T917
Scales Corp Ltd	0.09 NZSCL00002S8
Bank of China New Zealand Ltd 4.02 19/04/2023	0.09 NZBOCDT003C8
Amazon.com Inc	0.09 US0231351067
Us Treasury N/B 1.375 31/08/2023	0.09 US912828D10
Origin Energy Ltd	0.09 AU000000ORG5
Samsung Electronics Co Ltd	0.09 KR7005930003
Stockland	0.09 AU000000SGP0
Bonos Y Oblig Del Estado 4.80 31/01/2024	0.09 ES00000121G2
Bank of New Zealand Term Deposit 26/02/2020	0.09
Australia & New Zealand Bank Term Deposit 05/12/2019	0.09
Trustpower Ltd	0.09 NZTPXE0001S5
Santos Ltd	0.09 AU000000STO6

Kathmandu Holdings Ltd	0.09 NZKMDE000153
Japan Government Five Year Bond 0.1 20/03/2023	0.09 JP1051351137
APA Group	0.09 AU0000000APA1
Bundesobligation 0 05/04/2024	0.09 DE0001141794
South32 Ltd	0.09 AU0000005320
Japan Government Ten Year Bond 0.8 20/09/2023	0.09 JP1103301D90
Fonterra Co-operative Group Ltd 4.42 07/03/2023	0.08 NZFCGDDG004C7
China Construction Bank New Zealand Ltd 4.005 19/06/2023	0.08 NZCCBDT011C5
Treasury Wine Estates Ltd	0.08 AU0000000TWE9
Bundesrepub. Deutschland 1.5 15/05/2024	0.08 DE0001102358
UK Treasury 2 1/4% 2023 2.25 07/09/2023	0.08 GB00B7Z53659
Transpower New Zealand Ltd 1.735 04/09/2025	0.08 NZTRPD0070L9
Australia & New Zealand Bank Term Deposit 19/12/2019	0.08
Certificate of Deposit RCD ASB Bank 02/12/2019	0.08 NZF04DT162C6
Transpower New Zealand Ltd 5.893 15/03/2028	0.08 NZTRPD0328L1
Bundesrepub. Deutschland 1.75 15/02/2024	0.08 DE0001102333
Equity Residential	0.08 US29476L1070
Citibank Bank Account EUR	0.08
Sonic Healthcare Ltd	0.08 AU0000000SHL7
Bundesrepub. Deutschland 1.5 15/02/2023	0.08 DE0001102309
Bundesrepub. Deutschland 1.5 15/05/2023	0.08 DE0001102317
Spark Finance Ltd 3.94 07/09/2026	0.08 NZSPFD0570L5
Spain Government Bond 0.35 30/07/2023	0.08 ES0000012B62
Australian Gas Light Company	0.08 AU0000000AGL7
Bundesrepublik Deutschland 2 15/08/2023	0.08 DE0001102325
Tourism Holdings Ltd	0.08 NZHELE000159
Bank Of New Zealand Term Deposit 28/01/2020	0.08
Italy Buoni Poliennali Del Tesoro 2.45 01/10/2023	0.08 IT0005344335
Australia & New Zealand Bank Term Deposit 11/12/2019	0.08
Avalonbay Communities Inc	0.08 US0534841012
Bundesrepublik Deutschland 1 15/08/2024	0.08 DE0001102366
Netherlands Government 1.75 15/07/2023	0.08 NL0010418810
ANZ Bank New Zealand Ltd 3.71 01/09/2023	0.08 NZANBDT017C1
Cochlear Ltd	0.08 AU0000000COHS
Australia Government Bond 2.75 21/04/2024	0.08 AU3TB0000143
Transpower New Zealand Ltd 4.069 16/09/2022	0.08 NZTRPD0040L2
Italy Buoni Poliennali Del Tesoro 1.75 01/07/2024	0.07 IT0005367492
Aurizon Holdings LTD	0.07 AU0000000AZJ1
Australia Government Bond 5.5 21/04/2023	0.07 AU3TB0000101
Belgium Government Bond 2.6 22/06/2024	0.07 BE0000332412
Bank of New Zealand Term Deposit 07/02/2020	0.07
Australia & New Zealand Bank Term Deposit 06/12/2019	0.07
Citibank Bank Account JPY	0.07
Spark Finance Ltd 3.37 07/03/2024	0.07 NZSPFD0580L4
Auckland Council 3.04 30/03/2020	0.07 NZAKCDT400C1
Auckland Council 2.013 10/07/2025	0.07 NZAKCDT484C5
Vonovia Se	0.07 DE000A1ML7J1
Italy Buoni Poliennali Del Tesoro 0.95 01/03/2023	0.07 IT0005325946
James Hardie Industries NV	0.07 AU0000000JHX1
Sanford Ltd	0.07 NZSANE0001S0
Japan Government Ten Year Bond 0.7 20/12/2022	0.07 JP1103261CC2
Ventas Inc	0.07 US92276F1003
Netherlands Government Bond 2.0 15/07/2024	0.07 NL0010733424
Digital Realty Trust Inc	0.07 US2538681030
Japan Government Ten Year Bond 0.5 20/09/2024	0.07 JP1103351E98
Fonterra Co-operative Group Ltd 5.08 19/06/2025	0.07 NZFCGDT310C3
Italy Buoni Poliennali Del Tesoro 1.85 15/05/2024	0.07 IT0005246340
Australia & New Zealand Bank Term Deposit 08/10/2019	0.07
Bank of New Zealand Term Deposit 03/02/2020	0.07
Australia & New Zealand Bank Term Deposit 10/02/2020	0.07
Bank of New Zealand Term Deposit 13/02/2020	0.07
Bank of New Zealand Term Deposit 11/02/2020	0.07
Fonterra Co-operative Group Ltd 5.9 25/02/2022	0.07 NZFCGDT266C7
Bank of New Zealand Term Deposit 17/02/2020	0.07
Buoni Poliennali Del Tes 9 01/11/2023	0.07 IT0000366655
Sky Network Television Ltd	0.07 NZSKTE0001S6
Bundesobligation 0 13/10/2023	0.07 DE0001141786
Ramsay Health Care Ltd	0.07 AU0000000RHC8
Italy Buoni Poliennali Del Tesoro 0.95 15/03/2023	0.07 IT0005172322
Spain Government Bond 0.45 31/10/2022	0.07 ES0000012A97
Vicinity Centres	0.07 AU0000000VCX7
LendLease Group	0.07 AU0000000LLC3
Bundesobligation 0 07/10/2022	0.06 DE0001141760
Transpower New Zealand Ltd 3.823 06/03/2025	0.06 NZTRPD0050L1
Japan Government Ten Year Bond 0.6 20/06/2024	0.06 JP1103341E67
Skellerup Holdings Ltd	0.06 NZSKXE0001S8
Bundesobligation 0 14/04/2023	0.06 DE0001141778
Japan Government Twenty Year Bond 2.4 20/06/2024	0.06 JP1200701462
Netherlands Government Bond 0 15/01/2024	0.06 NL0012650469
Qantas Airways Ltd	0.06 AU0000000QAN2
Realty Income Corp	0.06 US7561091049

Bank of New Zealand Term Deposit 07/02/2020	0.06
Australia & New Zealand Bank Term Deposit 10/12/2019	0.06
Australia & New Zealand Bank Term Deposit 12/12/2019	0.06
Tabcorp Holdings Ltd	0.06 AU000000TAH8
Oil Search Limited	0.06 PG0008579883
Investore Property	0.06 NZIPLE0001S3
Japan Government Five Year Bond 0.1 20/03/2024	0.06 JP1051391K44
Japan Government Five Year Bond 0.1 20/09/2023	0.06 JP1051371JA0
Mitsui Fudosan Co Ltd	0.06 JP3893200000
Medibank Pvt Ltd	0.06 AU000000MPL3
Link REIT	0.06 HK0823032773
Spark Finance Ltd 4.51 10/03/2023	0.06 NZSPFD032319
United Kingdom Gilt 2.750000 07/09/2024	0.06 G800BHFH458
Belgium Kingdom 2.25 22/06/2023	0.06 BE0000328378
Italy Buoni Poliennali Del Tesoro 0.65 15/10/2023	0.06 IT0005215246
Mitsubishi Estate Co Ltd	0.06 JP3899600005
Gentrack Group Ltd	0.06 NZGTKE0002S9
Auckland International Airport Ltd 4.73 13/12/2019	0.06 NZAIADT120L2
Fonterra Co-operative Group Ltd 4.15 14/11/2025	0.06 NZFCGDG005C4
Japan Government Bond Series 72 2.1 20/09/2024	0.06 JP1200721494
France Government Bond 8.5 25/04/2023	0.06 FR0000571085
Bank of New Zealand Term Deposit 10/02/2020	0.06
New Zealand Refining Co Ltd	0.06 NZNZRE0001S9
Spark Finance Ltd 4.5 25/03/2022	0.06 NZSPFD0322L1
Fonterra Shareholders Fund	0.06 NZFSFE0001S5
Oceania Healthcare Ltd	0.06 NZOCAE0002S0
Toyota Finance New Zealand Ltd 1.73 06/09/2024	0.06 NZTFSDT727C5
Toyota Finance New Zealand Ltd 3.56 11/08/2022	0.06 NZTFSDT671C5
Toyota Finance New Zealand Ltd 2.71 23/04/2024	0.06 NZTFSDT719C2
Essex Property Trust Inc	0.05 US2971781057
NZX Ltd	0.05 NZNZXE0001S7
Toyota Finance New Zealand Ltd 3.17 12/09/2023	0.05 NZTFSDT707C7
Deutsche Bundesrepublik 6.25 04/01/2024	0.05 DE0001134922
Orica Ltd	0.05 AU000000ORI1
Facebook Inc-A	0.05 US30303M1027
Sun Hung Kai Properties	0.05 HK0016000132
Austria Government Bond 1.75 20/10/2023	0.05 AT0000A105W3
Restaurant Brands Nz Ltd	0.05 NZRBDE0001S1
Boston Properties Inc	0.05 US1011211018
Computershare Ltd	0.05 AU000000CPU5
Unibail-R SE/WFD NV Stapled Shares	0.05 FR0013326246
Republic Of Austria 3.4 22/11/2022	0.05 AT0000A0U3T4
Resmed Inc-CDI	0.05 AU000000RMD6
Auckland Council 4.176 24/03/2025	0.05 NZAKCDT363C1
Magellan Financial Group Ltd	0.05 AU000000MFG4
Seek Ltd	0.05 AU000000SEK6
JPMorgan Chase & Co	0.05 US46625H1005
Alphabet Inc - Class C	0.05 US02079K1079
CK Asset Holdings Ltd	0.05 KYG2177B1014
Australia & New Zealand Bank Term Deposit 03/10/2019	0.05
Bank of New Zealand Term Deposit 17/02/2020	0.05
Transpower New Zealand Ltd 2.73 14/03/2024	0.05 NZTRPD0060L0
Alphabet Inc - Class A	0.05 US02079K3059
Canadian Government Bond 1.75 01/03/2023	0.05 CA135087H490
Canadian Government Bond 1.5 01/09/2024	0.05 CA135087J967
Spain Government Bond 0.25 30/07/2024	0.05 ES0000012E85
Mex Bonos Desarr Fix Rt 8 07/12/2023	0.05 MX0MGO000003
Health Care Property Investors Inc	0.05 US40414L1098
Hongkong & Shanghai Banking Corp Ltd/New 1.835 16/08/2024	0.05 NZHKBDT010C2
Northern Star Resources Ltd	0.04 AU000000NST8
Japan Government Five Year Bond 0.1 20/12/2022	0.04 JP1051341HC3
Alexandria Real Estate Equit	0.04 US0152711091
Caltex Australia Ltd	0.04 AU000000CTX1
Evolution Mining Ltd	0.04 AU000000EVN4
Johnson & Johnson	0.04 US4781601046
Xero Ltd	0.04 NZXROE0001S2
Nestle SA-REG	0.04 CH0038863350
Australia Government Bond 2.25 21/11/2022	0.04 AU000XCLWAW9
Citibank Bank Account GBP	0.04
Japan Government Twenty Year Bond 2.1 20/03/2024	0.04 JP1200691457
Canadian Government Bond 2.5 01/06/2024	0.04 CA135087B451
Afterpay Touch Group Ltd	0.04 AU000000APT1
Netherlands Government 3.75 15/01/2023	0.04 NL0000102275
Ireland Government Bond 3.4 18/03/2024	0.04 IE00B6X95T99
Auckland International Airport Ltd 4.28 09/11/2022	0.04 NZAIADT200L2
Bluescope Steel Ltd	0.04 AU000000BSL0
Procter & Gamble Co	0.04 US7427181091
AMP Ltd	0.04 AU000000AMP6
WP Carey Inc	0.04 US92936U1097
Kingdom of Belgium Government Bond .2 22/10/2023	0.04 BE0000339482
Sumitomo Realty & Developmnt	0.04 JP3409000001

Mid-America Apartment Comm	0.04 US59522J1034
Visa Inc-Class A Shares	0.04 US92826C8394
Exxon Mobil Corporation	0.04 US30231G1022
Extra Space Storage Inc	0.04 US30225T1025
Bank of New Zealand Term Deposit 18/02/2020	0.04
Kingdom Of Denmark 1.5 15/11/2023	0.04 DK0009923054
Boral Ltd	0.04 AU000000BLD2
Invitation Homes Inc	0.04 US46187W1071
Japan Government Twenty Year Bond 1.9 20/12/2023	0.04 JP12006513C3
UDR Inc	0.04 US9026531049
Incitec Pivot Ltd	0.04 AU000000PL1
Alumina Limited	0.04 AU000000AWC3
Canadian Government Bond 1.5 01/06/2023	0.04 CA135087A610
Canadian Government Bond 2 01/09/2023	0.04 CA135087H987
Auckland Council 6.05 29/03/2022	0.03 NZAKCDT248C4
AT&T Inc	0.03 US00206R1023
Bendigo And Adelaide Bank	0.03 AU000000BEN6
Charter Hall Group	0.03 AU000000CHC0
Republic of Austria 0 15/07/2023	0.03 AT0000A1PE50
Berkshire Hathaway Inc-CI B	0.03 US0846707026
Fannie Mae Pool 3.5 AB 01/07/2047	0.03 US3140JAF177
Coca-Cola Amatil Ltd	0.03 AU000000CCL2
Deutsche Wohnen AG	0.03 DE000A0HN5C6
Sun Communities Inc	0.03 US8666741041
China Construction Bank-H	0.03 CNE1000002H1
Bank Of America Corp	0.03 US0605051046
Rea Group Ltd	0.03 AU000000REA9
Atlas Arteria	0.03 AU0000013559
Qube Holdings Ltd	0.03 AU000000QUB5
Canadian Government Bond 2.25 01/03/2024	0.03 CA135087J546
Host Hotels & Resorts Inc	0.03 US44107P1049
Swedish Government Bond 1.5 13/11/2023	0.03 SE0004869071
Wisetech Global Ltd	0.03 AU000000WTC3
Industrial & Commercial Bank of China Ne 2.61 27/06/2024	0.03 NZICBDT009C3
Home Depot Inc	0.03 US4370761029
Republic of Poland Government Bond 2.5 25/01/2023	0.03 PL0000110151
Japan Government Twenty Year Bond 2.2 20/06/2024	0.03 JP1200711487
Verizon Communications Inc	0.03 US92343V1044
Ginnie Mae II Pool 3 AB 20/11/2046	0.03 US361795SP38
Irish Tsy 3.9% 2023 3.9 20/03/2023	0.03 IE00B4S3D47
Duke Realty Corp	0.03 US2644115055
Mastercard Inc	0.03 US57636Q1040
Republic of Poland Government Bond 2.5 25/04/2024	0.03 PL0000111191
Naspers Ltd-N Shs	0.03 ZAE000015889
Freddie Mac Gold Pool 3 AB 01/07/2047	0.03 US31335CC690
Regency Centers Corp	0.03 US7588491032
Downer EDI Ltd	0.03 AU000000DOW2
Walt Disney Co	0.03 US2546871060
Freddie Mac Gold Pool 3.5 AB 01/09/2047	0.03 US3128MJ2M18
Equity Lifestyle Properties	0.03 US29472R1086
Japan Government Five Year Bond 0.1 20/06/2023	0.03 JP1051361176
Ping An Insurance Group Co-H	0.03 CNE1000003X6
Norway Government Bond 2 24/05/2023	0.03 NO0010646813
Intel Corporation	0.03 US4581401001
Chevron Corp	0.03 US1667641005
Vornado Realty Trust	0.03 US9290421091
Coca-Cola Co	0.03 US1912161007
Segro PLC	0.03 GB00B52N1N88
Merck and Co Inc	0.03 US58933Y1055
Crown Resorts Ltd	0.03 AU000000CWN6
Wells Fargo & Co	0.03 US9497461015
Worleyparsons Ltd	0.03 AU000000WOR2
Cisco Systems Inc	0.03 US17275R1023
Camden Property Trust	0.03 US1331311027
Japan Government Twenty Year Bond 0.8 20/06/2023	0.03 JP1200621363
Republic Of South Africa 7.75 28/02/2023	0.03 ZAG000096165
Republic of Poland Government Bond 4 25/10/2023	0.03 PL0000107264
American Realty	0.03 US92339V1008
Fannie Mae Pool 4.5 AB 01/12/2048	0.03 US3140JGLW39
Federal Realty Invs Trust	0.03 US3137472060
Unitedhealth Group Inc	0.03 US91324P1021
Roche Holding Ag-Genusschein	0.03 CH0012032048
Japan Government Twenty Year Bond 1.8 20/06/2023	0.03 JP1200631388
Comcast Corp-Class A	0.03 US20030N1019
Beach Energy Ltd	0.03 AU000000BPT9
The Boeing Company	0.03 US0970231058
Mexican Bonos 8 05/09/2024	0.03 MX0MGO000151
VICI Properties Inc	0.03 US9256521090
Pfizer Inc	0.03 US7170811035
Us Treasury N/B 6.25 15/8/2023	0.03 US912810EQ77
Nippon Building Fund Inc	0.03 JP3027670003

ALS Ltd	0.02 AU000000ALQ6
Ginnie Mae II Pool 3.5 AB 20/11/2044	0.02 US36179QT436
Bank Of Queensland Ltd	0.02 AU000000BOQ8
Fannie Mae Pool 2.5 AB 01/11/2031	0.02 US31418CDH43
CLEANAWAY WASTE MGMT	0.02 AU000000CWY3
Altium Ltd	0.02 AU000000ALU8
Fannie Mae Pool 3.5 AB 01/08/2049	0.02 US31418DETS4
Pepsico Inc	0.02 US7134481081
Challenger Ltd	0.02 AU000000CGF5
JB Hi-Fi Ltd	0.02 AU000000JBH7
Freddie Mac Gold Pool 3.5 AB 01/04/2046	0.02 US3128MIJ884
Japan Government Twenty Year Bond 1.4 20/12/2022	0.02 JP1200601324
Freddie Mac Gold Pool 4 AB 01/08/2048	0.02 US3128MJ4R86
Carsales.Com Ltd	0.02 AU000000CAR3
Novartis Ag-Reg	0.02 CH0012005267
Ansell Ltd	0.02 AU000000ANN9
Singapore Government Bond 3 01/09/2024	0.02 SG7530941627
National Retail Properties	0.02 US6374171063
Fannie Mae Pool 3.5 AB 01/12/2047	0.02 US31418CS476
Spark Infrastructure Group	0.02 AU000000SKI7
Freddie Mac Gold Pool 4 AB 01/07/2048	0.02 US3128MIJ60
Japan Government Twenty Year Bond 1.7 20/12/2022	0.02 JP12005912C8
China Mobile Ltd	0.02 HK0941009539
Finland Government Bond 2 15/04/2024	0.02 FI4000079041
Bank of New Zealand 4.261 03/02/2023	0.02 NZBCBDT004C1
The Star Entertainment Group Ltd	0.02 AU000000SGR6
Christchurch International Airport Ltd 4.13 24/05/2024	0.02 NZCHCDT004C4
Unibail- Rodamco CD NPV	0.02 AU0000009771
Finland Government Bond 0 15/09/2023	0.02 FI4000219787
Japan Real Estate Investment	0.02 JP3027680002
Orora Ltd	0.02 AU000000ORA8
Japan Government Twenty Year Bond 1 20/03/2023	0.02 JP1200611349
Fannie Mae Pool 4 AB 01/07/2048	0.02 US31418CZH05
Japan Government Twenty Year Bond 1.9 20/09/2023	0.02 JP12006413A0
Fannie Mae Pool 3 AB 01/05/2046	0.02 US3140J9N728
Kimco Realty Corp	0.02 US49446R1095
Omega Healthcare Investors	0.02 US6819361006
Kiwibank Ltd 4.6475 29/05/2020	0.02 NZKIWD0520L7
Cyrusone Inc	0.02 US23283R1005
Finland Government Bond 1.5 15/04/2023	0.02 FI4000062625
Iluka Resources Ltd	0.02 AU000000ILU1
Netherlands Government 7.5 15/01/2023	0.02 NL0000102077
Ginnie Mae II Pool 4.5 AB 20/11/2048	0.02 US36179UGD81
NIB Holdings Ltd	0.02 AU000000NHF0
Singapore Government Bond 2.75 01/07/2023	0.02 SG3260987684
Medical Properties Trust Inc	0.02 US58463J3041
Gecina SA	0.02 FR0010040865
McDonald's Corp	0.02 US5801351017
Norway Government Bond 3 14/03/2024	0.02 NO0010705536
Liberty Property Trust	0.02 US5311721048
Citibank Bank Account PLN	0.02
AusNet Services	0.02 AU000000AST5
Cromwell Property Group	0.02 AU000000CMW8
Ginnie Mae II Pool 4 AB 20/02/2049	0.02 US36179UML34
Ind & Comm Bk Of China-H	0.02 CNE1000003G1
Nomura Real Estate Office	0.02 JP3048110005
Reliance Worldwide Corporation	0.02 AU000000RWC7
HSBC Holdings PLC	0.02 GB0005405286
Citigroup Inc	0.02 US1729674242
Nine Entertainment Co Holdings Ltd	0.02 AU000000NEC4
CIMIC Group Ltd	0.02 AU000000CIM7
Land Securities	0.02 GB00BYW0PQ60
Ireland Government Bond 0 18/10/2022	0.02 IE00BDHDPQ37
Toyota Motor Corp	0.02 JP3633400001
Link Administration Holdings Ltd	0.02 AU000000LNK2
New World Development	0.02 HK0017000149
STORE Capital Corp	0.02 US8621211007
Swiss Prime Site-Reg	0.02 CH0008038389
Oz Minerals Ltd	0.02 AU000000OZL8
Ginnie Mae II Pool 3.5 AB 20/05/2046	0.02 US36179SB893
Abbott Laboratories	0.02 US0028241000
Gaming and Leisure Properties Inc	0.02 US36467J1088
Kilroy Realty Corp	0.02 US49427F1084
Apartment Investment & Management Co	0.02 US03748R7540
Aroundtown SA	0.02 LU1673108939
Independence Group NL	0.02 AU000000IGO4
Domino's Pizza	0.02 AU000000DMPO
Shopping Centres Australasia Property Group	0.02 AU000000SCP9
Itau Unibanco Holding S-Pref	0.02 BRITUBACNPR1
Medtronic PLC	0.02 IE00BTN1Y115
Harvey Norman Holdings Ltd	0.02 AU0000056996

Japan Government Twenty Year Bond 1.8 20/12/2023	0.02 JP1200661427
Leg Immobilien Ag	0.02 DE000LEG1110
Flight Centre Travel Group Ltd	0.02 AU000000FLT9
Steadfast Group Ltd	0.02 AU000000SDF8
SL Green Realty Corp	0.02 US78440X1019
Douglas Emmett Inc	0.02 US25960P1093
Fannie Mae Pool 3.5 AB 01/10/2042	0.02 US3138EKD518
Americold Realty Trust	0.02 US03064D1081
Adobe Inc	0.02 US00724F1012
British Land Co Plc	0.02 GB0001367019
Metcash Ltd	0.02 AU000000MTS0
Saracen Mineral Holdings Ltd	0.02 AU000000SAR9
SK Hynix Inc	0.02 KR7000660001
Wharf Real Estate Investment Co Ltd	0.02 KYG9593A1040
Klepierre	0.02 FR0000121964
Fannie Mae Pool 4 AB 01/11/2048	0.02 US31418C4F86
Hongkong Land Holdings Ltd	0.02 BMG4587L1090
Gazprom PJSC	0.02 RU0007661625
Oracle Corp	0.02 US68389X1054
Kiwibank Ltd 4.0325 22/09/2022	0.02 NZKIWD0922L5
BP Plc	0.02 GB0007980591
Vale SA	0.02 BRVALEACNORO
Capitaland Ltd	0.02 SG1J27887962
Intl Business Machines Corp	0.02 US4592001014
American Homes 4 Rent	0.02 US02665T3068
Sberbank of Russia	0.02 RU0009029540
CubeSmart	0.02 US2296631094
Fannie Mae Pool 5 AB 01/09/2048	0.02 US31418C2E30
ROYAL DUTCH SHELL PLC 'A' ORD	0.02 GB00B03MLX29
Costco Wholesale Corp	0.02 US22160K1051
Ginnie Mae II Pool 3 AB 20/10/2047	0.02 US36179TJW62
American Campus Communities	0.02 US0248351001
Ginnie Mae II Pool 3.5 AB 20/06/2045	0.02 US36179RF953
Total SA	0.02 FR0000120271
Can Apartment Prop Real Esta	0.02 CA1349211054
Fannie Mae Pool 4 AB 01/06/2049	0.02 US31418DCZ33
Republic of Austria 0 15/07/2024	0.02 AT0000A28KX7
Washington H. Soul Pattinson	0.02 AU000000SOL3
Japan Government Twenty Year Bond 2.2 20/03/2024	0.02 JP1200681441
Salesforce.com Inc	0.02 US79466L3024
Fannie Mae Pool 3.5 AB 01/07/2049	0.02 US31418DC676
Regis Resources Ltd	0.02 AU000000RRL8
Accenture Plc-Cl A	0.02 IE00B4BNMY34
Ginnie Mae II Pool 4 AB 20/10/2048	0.02 US36179UD903
Texas Instruments Inc	0.02 US8825081040
Japan Government Twenty Year Bond 1.9 20/03/2024	0.02 JP1200671434
Freddie Mac Gold Pool 4.5 AB 01/12/2048	0.02 US3128MJ5P12
BWP Trust	0.02 AU000000BWP3
Tpg Telecom Ltd	0.02 AU000000TPM6
Riocan Real Estate Invst Tr	0.02 CA7669101031
Fannie Mae Pool 3 AB 01/05/2043	0.02 US3138WQAZ59
Freddie Mac Gold Pool 3.5 AB 01/01/2048	0.02 US3128MJ3J79
Nike Inc -Cl B	0.02 US6541061031
Astrazeneca Plc	0.01 GB0009895292
Amgen Inc	0.01 US0311621009
Thermo Fisher Scientific Inc	0.01 US8835561023
Brixmor Property Group Inc	0.01 US11120U1051
Royal Bank Of Canada	0.01 CA7800871021
Banco Bradesco SA-Pref	0.01 BRBBDCACNPR8
Citibank Bank Account CAD	0.01
Sap Se	0.01 DE0007164600
Lukoil PJSC	0.01 RU0009024277
PayPal Holdings Inc	0.01 US70450Y1038
Netflix Inc	0.01 US64110L1061
Seven Group Holdings Ltd	0.01 AU000000SVW5
Park Hotels & Resorts Inc	0.01 US7005171050
Union Pacific Corp	0.01 US9078181081
EPR Properties	0.01 US26884U1097
HEALTHCARE TRUST AMERICA (POST REV SPLIT)	0.01 US42225P5017
Nextera Energy Inc	0.01 US65339F1012
United Urban Investment Corp	0.01 JP3045540006
CSR Ltd	0.01 AU000000CSRS
United Technologies Corp	0.01 US9130171096
Ascendas Real Estate Inv Trt	0.01 SG1M77906915
AIA Group Ltd	0.01 HK0000069689
Abbvie Inc	0.01 US00287Y1091
Castellum AB	0.01 SE0000379190
Bank Of China Ltd-H	0.01 CNE100000125
Orix Jreit Inc	0.01 JP3040880001
Japan Retail Fund Investment	0.01 JP3039710003
Royal Dutch Shell Plc-B Shs	0.01 GB00B03MM408

LVMH Moet Hennessy Vuitton (SE)	0.01 FR0000121014
Whitehaven Coal Ltd	0.01 AU000000WHC8
Nippon Prologis Reit Inc	0.01 JP3047550003
Freddie Mac Gold Pool 3.5 AB 01/12/2044	0.01 US31335BRM09
Freddie Mac Gold Pool 3 AB 01/08/2045	0.01 US31335BPZ30
Ginnie Mae II Pool 3.5 AB 20/11/2047	0.01 US36179TLS23
Freddie Mac Gold Pool 3 AB 01/01/2033	0.01 US3128MMXB41
Fannie Mae Pool 3 AB 01/06/2043	0.01 US3138WRWP13
Vocus Group Ltd	0.01 AU000000VOC6
Freddie Mac Pool 3 AB 01/10/2049	0.01 US3132DV3Z67
Broadcom Inc	0.01 US11135F1012
Starbucks Corp	0.01 US8552441094
GlaxoSmithKline Plc	0.01 GB0009252882
Toronto-Dominion Bank	0.01 CA8911605092
Viva Energy Group Ltd	0.01 AU0000016875
Hon Hai Precision Industry	0.01 TW0002317005
ASML Holding NV	0.01 NL0010273215
Ginnie Mae II Pool 3.5 AB 20/01/2048	0.01 US36179TQP39
Cousins Properties Inc	0.01 US2227955026
APPEN LTD	0.01 AU000000APX3
Sanofi-Aventis SA	0.01 FR0000120578
Linde PLC	0.01 IE00BZ12WP82
Daiwa House REIT Investment Co	0.01 JP3046390005
Bapcor Limited	0.01 AU000000BAP9
Mineral Resources Ltd	0.01 AU000000MIN4
Fannie Mae Pool 3.5 AB 01/07/2047	0.01 US31418CMF85
Nextdc Ltd	0.01 AU000000NXT8
Baidu Inc - Spon ADR	0.01 US0567521085
St Barbara Ltd	0.01 AU000000SBM8
IDP Education Ltd	0.01 AU000000IEL5
Fannie Mae Pool 3.5 AB 01/05/2047	0.01 US3140J95H03
Allianz Se-Reg	0.01 DE0008404005
Covivio	0.01 FR0000064578
Nvidia Corp	0.01 US67066G1040
Charter Hall Retail REIT	0.01 AU000000CQR9
H&R Real Estate Inv-Reit Uts	0.01 CA4039254079
American Tower Corporation	0.01 US03027X1000
Hudson Pacific Properties In	0.01 US4440971095
Petrobras - Petroleo Bras-Pr	0.01 BRPETRACNPR6
CNOOC Ltd	0.01 HK0883013259
Fannie Mae Pool 4 AB 01/12/2040	0.01 US3138A2BQ15
Eli Lilly & Co	0.01 US5324571083
Diageo Plc	0.01 GB0002374006
Sino Land Co	0.01 HK0083000502
Ginnie Mae II Pool 3.5 AB 20/05/2042	0.01 US36179MCZ14
IRESS Ltd	0.01 AU000000IRE2
Freddie Mac Gold Pool 3.5 AB 01/11/2042	0.01 US31292SAV25
First Industrial Realty Tr	0.01 US32054K1034
Psp Swiss Property AG-Reg	0.01 CH0018294154
Samsung Electronics-Pref	0.01 KR7005931001
Ginnie Mae II Pool 3 AB 20/07/2046	0.01 US36179SJS77
IOOF Holdings Ltd	0.01 AU000000IFL2
3M Co	0.01 US88579Y1010
CITIBANK CASH AT BNK - Current Accounts	0.01
Fannie Mae Pool 3 AB 01/12/2042	0.01 US3138MLXD14
Fannie Mae Pool 4 AB 01/11/2044	0.01 US3138WDKV23
Fannie Mae Pool 3.5 AB 01/11/2045	0.01 US3138WF3L89
Life Storage Inc	0.01 US53223X1072
Freddie Mac Gold Pool 3. AB 01/08/2046	0.01 US3128MJYT11
Singapore Government Bond 1.75 01/02/2023	0.01 SG3188000001
Hang Lung Properties Ltd	0.01 HK0101000591
Danaher Corporation	0.01 US2358511028
Glp J-Reit	0.01 JP3047510007
Fannie Mae Pool 4 AB 01/03/2047	0.01 US3140FE2P80
JBG SMITH Properties	0.01 US46590V1008
Novo Nordisk A/S-B	0.01 DK0060534915
Fannie Mae Pool 3.5 AB 01/08/2048	0.01 US31418CZG22
Fannie Mae Pool 3 AB 1/03/47	0.01 US3140J8UX97
AUD FUTURES ACCOUNT - Deposit Accounts	0.01
Fannie Mae Pool 3 AB 01/07/2046	0.01 US3141886G69
Premier Investments Ltd	0.01 AU000000PMV2
Allied Properties Real Estate	0.01 CA0194561027
Fannie Mae Pool 4 AB 01/03/2049	0.01 US31418DAR35
Capitamall Trust	0.01 SG1M51904654
Rexford Industrial Realty Inc	0.01 US76169C1009
Macerich Co	0.01 US5543821012
Qualcomm Inc	0.01 US7475251036
Federal National Mortgage Association 6.625 15/11/2030	0.01 US31359MGK36
America Movil Sab De C-Ser L	0.01 MXP001691213
European Investment Bank 1.375 15/09/2021	0.01 XS0918749622
Merlin Properties Socimi SA	0.01 ES0105025003

Eastgroup Properties Inc	0.01 US2772761019
CYBG PLC	0.01 AU000000CYB7
Highwoods Properties Inc	0.01 US4312841087
Pendal Group Ltd	0.01 AU0000009789
IPH Limited	0.01 AU000000IPH9
Fannie Mae Pool 4 AB 01/12/2048	0.01 US3140JAD548
Graincorp Ltd	0.01 AU000000GNC9
Unilever NV	0.01 NL0000388619
Ginnie Mae II Pool 3.5 AB 20/02/2046	0.01 US36179RZT93
Fannie Mae Pool 3.5 AB 01/08/2033	0.01 US31418CZC18
Fannie Mae Pool 3.5 AB 01/07/2043	0.01 US3138W9A342
Lynas Corp Ltd	0.01 AU000000LYC6
Freddie Mac Gold Pool 3 AB 01/03/2043	0.01 US3128MJSN15
Ginnie Mae II Pool 3 AB 20/11/2045	0.01 US36179RS832
Technology One Ltd	0.01 AU000000TNE8
Lowe's Company Inc	0.01 US5486611073
Us Bancorp	0.01 US9029733048
Fannie Mae Pool 3.5 AB 01/02/2042	0.01 US3138EATC14
Malaysia Government Bond 4.181 15/07/2024	0.01 MYBMO1400013
Ginnie Mae II Pool 3.5 AB 20/08/2049	0.01 US36179UXT41
Perpetual Ltd	0.01 AU000000PPT9
Freddie Mac Gold Pool 3.5 AB 01/07/2045	0.01 US3128MJWQ99
American Express Co	0.01 US0258161092
Booking Holdings Inc	0.01 US09857L1089
Charter Hall Long Wale REIT	0.01 AU000000CLW0
Fannie Mae Pool 4.5 AB 01/08/2048	0.01 US31418CZJ60
Fabege AB	0.01 SE0011166974
United Parcel Service-Cl B	0.01 US9113121068
Sims Group Limited	0.01 AU000000SGM7
Nufarm Ltd	0.01 AU000000NUF3
Qatar National Bank	0.01 QA0006929895
Sabra Health Care REIT Inc	0.01 US78573L1061
Bristol-Myers Squibb Co	0.01 US1101221083
Siemens Ag-Reg	0.01 DE0007236101
Freddie Mac Gold Pool 3 AB 01/01/2048	0.01 US3128MJ3D00
Spirit Realty	0.01 US84860W3007
Ginnie Mae II Pool 3 AB 20/07/2046	0.01 US36179SGK78
Ambev SA	0.01 BRABEVACNOR1
Fannie Mae Pool 3 AB 01/11/2045	0.01 US3140E0EV31
CVS Health Corp	0.01 US1266501006
Healthcare Realty Trust Inc	0.01 US4219461047
Ginnie Mae II Pool 4 AB 20/05/2047	0.01 US36179S5M51
Fidelity National Informatio	0.01 US31620M1062
Mondelez International - W/I	0.01 US6092071058
Healius Ltd	0.01 AU0000003359
Service Properties Trust	0.01 US81761L1026
Gilead Sciences Inc	0.01 US3755581036
Derwent London Plc	0.01 GB0002652740
Invocare Ltd	0.01 AU000000IVC8
Freddie Mac Gold Pool 3 AB 01/11/2042	0.01 US31292LYA78
Japan Prime Realty Investmen	0.01 JP3040890000
Advance Residence Investment	0.01 JP3047160001
Equity Commonwealth	0.01 US2946281027
Freddie Mac Gold Pool 3.5 AB 01/10/2045	0.01 US3128MJW977
Ginnie Mae II Pool 3.5 AB 20/12/2045	0.01 US36179RVB22
Fannie Mae Pool 3 AB 01/08/2032	0.01 US31418CNG59
European Investment Bank 3.5 15/04/2027	0.01 XS0755873253
Corporate Travel Management	0.01 AU000000CTD3
Freddie Mac Gold Pool 4 AB 01/01/2048	0.01 US3128MJ3F57
Petrobras - Petroleo Bras	0.01 BRPETRACNOR9
General Electric Co	0.01 US3696041033
Fannie Mae Pool 4 AB 01/09/2048	0.01 US3140HNZW51
Nanosonics Ltd	0.01 AU000000NAN9
Credit Corp Group Ltd	0.01 AU000000CCP3
Fannie Mae Pool 4 AB 01/01/2048	0.01 US31418CS542
Ginnie Mae II Pool 3.5 AB 20/11/2045	0.01 US36179RS915
CME Group Inc	0.01 US12572Q1058
Janus Henderson Group Plc	0.01 AU000000JHG6
Freddie Mac Gold Pool 3 AB 01/12/2046	0.01 US3128MJZF08
Malaysia Government Bond 3.48 15/03/2023	0.01 MYBMN1300033
B3 SA Brasil Bolsa Balcao	0.01 BRB3SAACNOR6
Inmobiliaria Colonial SA	0.01 ES0139140174
Fannie Mae Pool 3.5 AB 01/02/2046	0.01 US3140EVC25
Ginnie Mae II Pool 4 AB 20/07/2049	0.01 US36179UV905
Freddie Mac Gold Pool 2.5 AB 01/05/2031	0.01 US3128MMU272
Ausdrill Ltd	0.01 AU000000ASL2
Ginnie Mae II Pool 4 AB 20/07/2048	0.01 US36179T4P73
Hulic Co Ltd	0.01 JP3360800001
Sony Corp	0.01 JP3435000009
CHUBB LTD	0.01 CH0044328745
JD.com Inc	0.01 US47215P1066

Bank Central Asia Tbk Pt	0.01 ID1000109507
Catterpillar Inc	0.01 US1491231015
Ginnie Mae II Pool 3 AB 20/11/2046	0.01 US361795U094
Capitaland Commercial Trust	0.01 SG1P32918333
Unite Group Plc	0.01 GB0006928617
Ginnie Mae II Pool 3 AB 20/05/2043	0.01 US36179NDQ88
Ginnie Mae II Pool 3 AB 20/02/2046	0.01 US3622AAF663
Freddie Mac Pool 3.5 AB 01/08/2049	0.01 US3132DV3N38
Stryker Corp	0.01 US8636671013
Fannie Mae Pool 4 AB 01/11/2046	0.01 US3140JAP690
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
Fannie Mae Pool 3.5 AB 01/09/2046	0.01 US3140J8RS40
Abacus Property Group	0.01 AU000000ABP9
Ryman Hospitality Properties Inc Reit	0.01 US7837771079
L'Oreal	0.01 FR0000120321
Fannie Mae Pool 3.5 AB 01/12/2045	0.01 US3138WGAC82
Austal Ltd	0.01 AU000000ASB3
Al Rajhi Bank	0.01 SA0007879113
Fannie Mae Pool 3 AB 01/08/2046	0.01 US3138WHU262
GL Withholding Tax Reclaims	0.01
Stag Industrial Inc	0.01 US85254J1025
Breville Group Ltd	0.01 AU000000BRG2
Automatic Data Processing	0.01 US0530151036
Fastighets AB Balder	0.01 SE0000455057
Ginnie Mae II Pool 3.5 AB 20/02/2047	0.01 US36179SY03
Intuit Inc	0.01 US4612021034
Fannie Mae Pool 4.5 AB 01/08/2040	0.01 US31418XEK00
Cofinimmo	0.01 BE0003593044
Enbridge Inc	0.01 CA29250N1050
Duke Energy Corp	0.01 US26441C2044
Bank of Nova Scotia	0.01 CA0641491075
News Corp-CDI Class B	0.01 AU000000NWS2
Ps Business Parks Inc/Ca	0.01 US69360J1079
Fannie Mae Pool 4 AB 01/12/2045	0.01 US3140EU2B44
Monadelphous Group Ltd	0.01 AU000000MND5
Goldman Sachs Group Inc	0.01 US38141G1040
Malaysia Government Bond 3.8 17/08/2023	0.01 MYBML1600014
Pebblebrook Hotel Trust	0.01 US70509V1008
Ginnie Mae II Pool 4 AB 20/06/2048	0.01 US36179TZ577
Goldman Sachs Group Inc 5.75 24/01/2022	0.01 US38141GG575
Sekisui House Reit Inc	0.01 JP3047820000
Ginnie Mae II Pool 3 AB 20/06/2045	0.01 US36179RF870
Webjet Ltd	0.01 AU000000WEB7
Becton Dickinson And Co	0.01 US0758871091
Celgene Corp	0.01 US1510201049
Ginnie Mae II Pool 3 AB 20/12/2042	0.01 US36179MVR86
Kreditanstalt fuer Wiederaufbau 0.125 15/01/2024	0.01 DE000A2DAR24
Activia Properties Inc	0.01 JP3047490002
TJX Companies Inc	0.01 US8725401090
Weingarten Realty Investors	0.01 US9487411038
Dominion Energy Incorporated	0.01 US25746U1097
National Storage REIT	0.01 AU000000NSR2
Qatar Government International Bond 4.625 02/06/2046	0.01 XS1405781854
Netease Inc-ADR	0.01 US64110W1027
Swire Properties Ltd	0.01 HK0000063609
Unilever PLC	0.01 GB00B10RZP78
Super Retail Group Ltd	0.01 AU000000SUL0
European Stability Mechanism 2.125 20/11/2023	0.01 EU000A1U9803
Fannie Mae Pool 2.5 AB 01/04/2031	0.01 US3140EU6A25
Brickworks Ltd	0.01 AU000000BKW4
Malaysia Government Bond 3.795 30/09/2022	0.01 MYBML1500024
City Developments Ltd	0.01 SG1R89002252
Viva Energy REIT Ltd	0.01 AU000000VVR9
Apple Hospitality REIT Inc	0.01 US03784Y2000
Caisse d'Amortissement de la Dette Socia 2.5 25/10/2022	0.01 FR0011333186
Naver Corp	0.01 KR7035420009
Natl Health Investors Inc	0.01 US63633D1046
CCH I LLC	0.01 US16119P1084
Freddie Mac Gold Pool 3.5 AB 01/07/2048	0.01 US3128MJ4H05
China Merchants Bank-H	0.01 CNE1000002M1
Canadian Natl Railway Co	0.01 CA1363751027
Novatek PJSC-Spons GDR Reg S	0.01 US6698881090
Bayer Ag-Reg	0.01 DE000BAY0017
Freddie Mac Gold Pool 5 AB 01/07/2048	0.01 US3128MJ4T43
KFW 0.625 04/07/2022	0.01 DE000A11QTG5
Japan Government Ten Year Bond 0.6 20/09/2023	0.01 JP1103311DB5
BASF SE	0.01 DE000BASF111
Southern Co	0.01 US8425871071
Conocophillips	0.01 US20825C1045
Mediatek Inc	0.01 TW0002454006
Japan Hotel Reit Investment	0.01 JP3046400002

Corporate Office Properties	0.01 US22002T1088
Platinum Asset Management	0.01 AU000000PTM6
Softbank Corp	0.01 JP3436100006
Ginnie Mae II Pool 4.5 AB 20/08/2049	0.01 US36179UXV96
Resolute Mining Ltd	0.01 AU000000RSG6
PNC Financial Services Group	0.01 US6934751057
Saudi Basic Industries Corp	0.01 SA0007879121
Terreno Realty Corp	0.01 US88146M1018
Mitsubishi UFJ Financial Group	0.01 JP3902900004
Physicians Realty Trust	0.01 US71943U1043
Anthem Inc	0.01 US0367521038
Fannie Mae Pool 4 AB 01/07/2043	0.01 US3140X4KY10
Azrieli Group	0.01 IL0011194789
Mcmillan Shakespeare Ltd	0.01 AU000000MMS5
Banco Santander Central Hispano SA	0.01 ES0113900J37
Fomento Economico Mexica-Ubd	0.01 MXP320321310
Warehouses De Pauw SCA	0.01 BE0003763779
Bank of America Corp 3.004 20/12/2023	0.01 US06051GHC69
ARB Corporation Ltd	0.01 AU000000ARB5
Fannie Mae Pool 4 AB 01/10/2043	0.01 US3138ERD729
Ginnie Mae II Pool 4 AB 20/11/2045	0.01 US36179RTA76
Fannie Mae Pool 4.5 AB 01/07/2049	0.01 US31418DC833
Freddie Mac Pool 4 AB 01/08/2049	0.01 US3132DV3P85
Groupe Danone	0.01 FR0000120644
Fannie Mae Pool 2.5 AB 01/10/2028	0.01 US3138EMZQ73
China Life Insurance Co-H	0.01 CNE1000002L3
Iberdrola SA	0.01 ES0144580Y14
Colgate-Palmolive Company	0.01 US1941621039
Enel Spa	0.01 IT0003128367
Mapletree Commercial Trust	0.01 SG2D18969584
Air Liquide SA	0.01 FR0000120073
Freddie Mac Gold Pool 4.5 AB 01/08/2048	0.01 US3128MJ4569
Costa Group Holdings	0.01 AU000000CGC2
Intuitive Surgical Inc	0.01 US46120E6023
Malaysia Government Bond 3.757 20/04/2023	0.01 MYBM11800024
Zoetis Inc	0.01 US98978V1035
Tritax Big Box REIT Plc	0.01 GB00B649KP99
Fannie Mae Pool 3.5 AB 01/04/2033	0.01 US31418CWA88
Ginnie Mae II Pool 4 AB 20/02/2048	0.01 US36179TSH94
Bellamy's Australia Ltd	0.01 AU000000BAL8
S P Global Inc	0.01 US78409V1044
Varibale Vtg Units	0.01 CA83179X1087
Fiserv Inc	0.01 US3377381088
Rio Tinto Plc	0.01 GB0007188757
Ginnie Mae II Pool 3.5 AB 20/03/2048	0.01 US36179TUA14
Freddie Mac Gold Pool 4 AB 01/12/2045	0.01 US3128MJXL93
SmartGroup Corp Ltd	0.01 AU000000SIQ4
Tatneft PJSC	0.01 RU0009033591
Adelaide Brighton Ltd	0.01 AU000000ABC7
Fannie Mae Pool 4.5 AB 01/04/2039	0.01 US31412PJ363
Hyundai Motor Co	0.01 KR7005380001
Federal Home Loan Mortgage Corp 6.25 15/07/2032	0.01 US3134A4KX12
Crown Castle International Corp	0.01 US22822V1017
Ptt Pcl-Nvdr	0.01 TH0646010R18
Sunstone Hotel Investors Inc	0.01 US8678921011
Yum China Holdings Inc	0.01 US98850P1093
Icade	0.01 FR0000035081
Ginnie Mae II Pool 4.5 AB 20/08/2048	0.01 US36179T7L33
Cigna Corp	0.01 US1255231003
Invincible Investment Corp	0.01 JP3046190009
Zurich Insurance Group AG	0.01 CH0011075394
Kenedix Office Investment Co	0.01 JP3046270009
Fannie Mae Pool 4.5 AB 01/01/2048	0.01 US31418CS625
Growthpoint Properties Austr	0.01 AU000000GOZ8
G8 Education Ltd	0.01 AU000000GEM7
Boston Scientific Corp	0.01 US1011371077
Adidas Ag	0.01 DE000A1EWWW0
Fannie Mae Pool 3 AB 01/12/2047	0.01 US3140JAA403
Agree Realty Corp	0.01 US0084921008
Freddie Mac Gold Pool 3.5 AB 01/04/2048	0.01 US3128MJ3578
Bank Rakyat Indonesia Perser	0.01 ID1000118201
Mining and Metallurgical Company Norilsk Nickel OJSC	0.01 RU0007288411
New Oriental Educatio-Sp ADR	0.01 US6475811070
Fannie Mae Pool 3 AB 01/09/2030	0.01 US3138WFLK07
Shinhan Financial Group Ltd	0.01 KR7055550008
Reckitt Benckiser	0.01 GB00B24CGK77
Rlj Lodging Trust	0.01 US74965L1017
Suntec REIT	0.01 SG1Q52922370
Raytheon Company	0.01 US7551115071
Walmart De Mexico-Ser V	0.01 MX01WA000038
Total Capital International SA 2.875 19/11/2025	0.01 XS0994991411

Largan Precision Company Ltd	0.01 TW0003008009
Tag Immobilien Ag	0.01 DE0008303504
Vinci SA	0.01 FR0000125486
BNP Paribas	0.01 FR0000131104
Blackmores Ltd	0.01 AU000000BKL7
Colony Capital Inc	0.01 US19626G1085
Keyence Corp	0.01 JP3236200006
Aedifica	0.01 BE0003851681
Mapletree Logistics Trust	0.01 SG1503926213
Morgan Stanley	0.01 US6174464486
Fannie Mae Pool 2.5 AB 01/02/2031	0.01 US31418BZF65
Public Bank Berhad	0.01 MYL129500004
Allergan Plc	0.01 IE00BY9D5467
Freddie Mac Gold Pool 4.5 AB 01/02/2041	0.01 US312945NZ76
China Petroleum & Chemical-H	0.01 CNE1000002Q2
CSX Corp	0.01 US1264081035
Clinuvel Pharmaceuticals Ltd	0.01 AU000000CUV3
Target Corp	0.01 US87612E1064
QTS Realty Trust Inc	0.01 US74736A1034
Choice Properties Reits	0.01 CA17039A1066
Deutsche Telekom Ag-Reg	0.01 DE0005557508
Tokyo Tatemono Co Ltd	0.01 JP3582600007
Ginnie Mae II Pool 4 AB 20/12/2040	0.01 US36202FM780
DowDuPont Inc	0.01 US26614N1028
HSBC Holdings PLC 6.5 02/05/2036	0.01 US404280AG49
Telekomunikasi Indonesia Per	0.01 ID1000129000
Freddie Mac Gold Pool 4 AB 01/03/2046	0.01 US31335BQC36
Morgan Stanley 3.125 27/07/2026	0.01 US61761J3R84
Nippon Accommodations Fund	0.01 JP3046440008
Ginnie Mae II Pool 3 AB 20/12/2047	0.01 US36179TNQ49
Uol Group Ltd	0.01 SG1583002349
CP All Pcl - NVDR	0.01 TH0737010R15
Ginnie Mae II Pool 4 AB 20/12/2048	0.01 US36179UH474
United Mexican States 4.75 8/03/2044	0.01 US91086QB32
Gold Road Resources Ltd	0.01 AU000000GOR5
Allreal Holding AG-Reg	0.01 CH0008837566
Singapore Government Bond 2 01/02/2024	0.01 SGXF92110679
PolyNovo Ltd	0.01 AU000000PNV0
Pro Medicus Ltd	0.01 AU000000PME8
Alstria Office REIT-AG	0.01 DE000A0LD2U1
Blackrock Inc	0.01 US09247X1019
Sandfire Resources NI	0.01 AU0000005FR8
Freddie Mac Gold Pool 3 AB 01/07/2043	0.01 US3128MJS355
Posco	0.01 KR7005490008
Vodafone Group PLC	0.01 GB00BH4HKS39
Ginnie Mae II Pool 3.5 AB 20/12/2047	0.01 US36179TNR22
Fannie Mae Pool 3 AB 01/04/2031	0.01 US3140F1T932
Jumbo Interactive Ltd	0.01 AU000000JIN0
Marsh & McLennan Cos	0.01 US5717481023
Standard Bank Group Ltd	0.01 ZAE000109815
Ecolab Inc	0.01 US2788651006
Freddie Mac Gold Pool 4 AB 01/11/2047	0.01 US3128MJ3B44
Paramount Group Inc	0.01 US69924R1086
BNP Paribas SA 2.875 26/09/2023	0.01 XS0895249620
Hammerson Plc	0.01 GB0004065016
National Commercial Bank	0.01 SA13L050IE10
Takeda Pharmaceutical Co Ltd	0.01 JP3463000004
Deere & Co	0.01 US2441991054
Kennedy-Wilson Holdings Inc	0.01 US4893981070
Freddie Mac Gold Pool 4 AB 01/09/2041	0.01 US3132GJLU15
Intercontinental Exchange Inc	0.01 US45866F1049
Illinois Tool Works	0.01 US4523081093
Fannie Mae Pool 3.5 AB 01/02/2047	0.01 US31418CGE84
Fannie Mae Pool 4.5 AB 01/01/2049	0.01 US31418C6A71
AXA SA	0.01 FR0000120628
Brandywine Realty Trust	0.01 US1053682035
Hysan Development Co	0.01 HK0014000126
Nomura Real Estate Holdings	0.01 JP3762900003
Hyundai Mobis	0.01 KR7012330007
Fannie Mae Pool 3 AB 01/01/2047	0.01 US3138WJTG35
Retail Properties Of Ame - A	0.01 US76131V2025
Federal National Mortgage Association 2.125 24/04/2026	0.01 US3135G0K368
Bega Cheese Ltd	0.01 AU000000BGA8
Bravura Solutions	0.01 AU000000BVS9
Piedmont Office Realty Tru-A	0.01 US7201902068
KB Financial Group Inc	0.01 KR7105560007
European Financial Stability Facility 0.1 19/01/2021	0.01 EU000A1GODG7
Bank of America Corp 3.974 07/02/2030	0.01 US06051GHQ55
Saudi Government International Bond 4.5 26/10/2046	0.01 XS1508675508
Charles Schwab Corp	0.01 US8085131055
Itausa-Investimentos Itau-Pr	0.01 BRITSAACNPR7

Waste Management Inc	0.01 US94106L1098
Ginnie Mae II Pool 5 AB 20/12/2048	0.01 US36179UH623
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
Service Stream Ltd	0.01 AU000000SSM2
American International Group	0.01 US0268747849
Kimberly-Clark Corp	0.01 US4943681035
Suncor Energy INC	0.01 CA8672241079
Air Products & Chemicals Inc	0.01 US0091581068
Equinix Inc	0.01 US29444U7000
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
Schneider Electric SA	0.01 FR0000121972
Credicorp Ltd	0.01 BMG2519Y1084
TLG Immobilien AG	0.01 DE000A12B8Z4
General Motors Co	0.01 US37045V1008
Firststrand Ltd	0.01 ZAE000066304
Chunghwa Telecom Co Ltd	0.01 TW0002412004
Norfolk Southern Corp	0.01 US6558441084
Fannie Mae Pool 4 AB 01/10/2047	0.01 US31418CQB36
Schlumberger Ltd	0.01 AN8068571086
TC Energy Corporation	0.01 CA87807B1076
L3 Harris Technologies Inc	0.01 US5024311095
BINGO INDUSTRIES LTD	0.01 AU000000BIN7
Exelon Corp	0.01 US30161N1019
Freddie Mac Gold Pool 3 AB 01/07/2034	0.01 US3132D53H33
Grupo Financiero Banorte-O	0.01 MXP370711014
Grand City Properties SA	0.01 LU0775917882
Relx PLC	0.01 GB00B2B0DG97
Bank of Montreal	0.01 CA0636711016
Mapletree Industrial Trust	0.01 SG2C32962814
Southern Cross Media Group L	0.01 AU000000SXL4
Global Payments Inc	0.01 US37940X1028
Progressive Corp	0.01 US7433151039
Aon Plc	0.01 GB00B5BTOK07
American Electric Power	0.01 US0255371017
Formosa Plastics Corp	0.01 TW0001301000
Shaftesbury plc	0.01 GB0007990962
Prudential Plc	0.01 GB0007099541
Freddie Mac Gold Pool 2.5 AB 01/10/2028	0.01 US3128MMRF29
Columbia Property Trust Inc	0.01 US1982872038
Lloyds Banking Group Plc	0.01 GB0008706128
Mori Hills Reit Investment C	0.01 JP3046470005
UBS Group AG	0.01 CH0244767585
GWA Group Ltd	0.01 AU000000GWA4
Sherwin-Williams Co	0.01 US8243481061
CA Immobilien Anlagen AG	0.01 AT0000641352
Russian Federation 12.75 24/06/2028 Series REGS	0.01 HK0000104015
Fannie Mae Pool 6 AB 01/04/2039	0.01 US31419AXL69
Great Portland Estates PLC	0.01 GB00BF5H9P87
TAL Education Group	0.01 US8740801043
Nearmap Ltd	0.01 AU000000NEA8
Walgreens Boots Alliance Inc	0.01 US9314271084
Bank Of America Corp 5.875 7/02/2042	0.01 US06051GEN51
Daimler Ag-Registered Shares	0.01 DE0007100000
Micron Technology Inc	0.01 US5951121038
Aveo Property Group Ltd	0.01 AU000000AOG1
KDDI Corp	0.01 JP3496400007
Sumitomo Mitsui Financial Gr	0.01 JP3890350006
Phillips 66	0.01 US7185461040
NRW Holdings Ltd	0.01 AU000000NWH5
CNOOC Nexen Finance 2014 ULC 4.25 30/04/2024	0.01 US12591DAC56
Inghams Group Ltd	0.01 AU000000ING6
Granite Real Estate Investment Trust	0.01 CA3874371147
Fannie Mae Pool 3 AB 01/08/2031	0.01 US3140J8L682
Taubman Centers Inc	0.01 US8766641034
Russian Federation 5.625 4/04/2042	0.01 USQ92722AA78
Xenia Hotels & Resorts Inc	0.01 US9840171030
Kreditanstalt fuer Wiederaufbau 1.875 15/12/2020	0.01 US500769HQ03
Servicenow Inc	0.01 US81762P1021
BHP Group PLC	0.01 GB00BHOP3Z91
European Investment Bank 1.625 15/12/2020	0.01 US298785GY62
Industrial & Infrastructure	0.01 JP3046500009
Edwards Lifesciences Corp	0.01 US28176E1082
International Bank for Reconstr & Dev 1.625 09/03/2021	0.01 US459058EW98
Chartwell Retirement Residences	0.01 CA16141A1030
First Capital Realty Inc	0.01 CA31943B1004
Applied Materials Inc	0.01 US0382221051
Fannie Mae Pool 3 AB 01/01/2047	0.01 US3138WJTF51
General Dynamics Corp	0.01 US3695501086

Freddie Mac Gold Pool 4 AB 01/06/2042	0.01 US3132GUKY90
Fannie Mae Pool 4.5 AB 01/06/2047	0.01 US3140FPDN66
Lexington Realty Trust	0.01 US5290431015
Reseau Ferre de France 4.25 07/10/2026	0.01 XS0611783928
European Investment Bank 2.125 15/01/2024	0.01 XS1023039545
Estee Lauder Companies-CI A	0.01 US5184391044
Fannie Mae Pool 3 AB 01/01/2047	0.01 US3140F9WG69
Acadia Realty Trust	0.01 US0042391096
Biogen Inc	0.01 US09062X1037
Citibank Credit Card Issuance Trust 2.49 AB 20/01/2023	0.01 US17305EGK55
Petroleos Mexicanos 6.5 13/03/2027	0.01 US71654QCG55
Fannie Mae Pool 3 AB 01/12/2046	0.01 US3138WJM968
Wellpoint Inc 3.3 15/01/2023	0.01 US94973VBA44
Federal Home Loan Banks 3 12/10/2021	0.01 US3130AF5890
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
Celltrion Inc	0.01 KR7068270008
JPMorgan Chase & Co 3.207 01/04/2023	0.01 US46647PBB13
Wells Fargo & Co 3.5 8/03/2022	0.01 US94974BFC90
EOG Resources Inc	0.01 US26875P1012
Inter-American Development Bank 2.5 18/01/2023	0.01 US4581X0DA31
Fannie Mae Pool 2.5 AB 01/12/2031	0.01 US3138WJN537
Capital One Financial Corporation	0.01 US14040H1059
Freddie Mac Gold Pool 3 AB 01/12/2047	0.01 US3128MJ2Z21
Dream Global Real Estate Investment Trust	0.01 CA26154A1066
Elders Ltd	0.01 AU000000ELD6
Urban Edge Properties	0.01 US91704F1049
Fannie Mae Pool 3 AB 01/11/2046	0.01 US31418CDL54
CareTrust REIT Inc Reit	0.01 US14174T1079
American Assets Trust Inc	0.01 US0240131047
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
Ctrip.Com International-ADR	0.01 US22943F1003
Bank Nederlandse Gemeenten NV 2.375 01/02/2022	0.01 XS1558184096
Brookfield Asset Manage-CI A	0.01 CA1125851040
Cie de Financement Foncier SA 4 24/10/2025	0.01 FR0010913749
Kinder Morgan Inc	0.01 US49456B1017
Honda Motor Co Ltd	0.01 JP3854600008
Illumina Inc	0.01 US4523271090
Koninklijke Philips N.V.	0.01 NL0000009538
Bank Nederlandse Gemeenten NV 2.25 30/08/2022	0.01 XS0821096418
Chinatrust Financial Holding	0.01 TW0002891009
European Union 3.5 04/06/2021	0.01 EU000A1GRV33
Tassal Group Ltd	0.01 AU000000TGR4
Nederlandse Waterschapsbank NV 0.625 18/01/2027	0.01 XS1551045039
Vertex Pharmaceuticals Inc	0.01 US92532F1003
Baxter International Inc	0.01 US0718131099
Fannie Mae Pool 3 AB 01/01/2047	0.01 US31418CFD11
Freddie Mac Gold Pool 3.5 AB 01/10/2047	0.01 US3128MJ2S87
Cooper Energy Ltd	0.01 AU000000COE2
AT&T Inc 4.5 09/03/2048	0.01 US00206RDJ86
ING Groep NV	0.01 NL0011821202
Freddie Mac Gold Pool 3.5 AB 01/04/2043	0.01 US3132J8WP19
Entra ASA	0.01 NO0010716418
Western Areas Ltd	0.01 AU000000WSA9
Anheuser-Busch Cos LLC / Anheuser-Busch 4.7 01/02/2036	0.01 US03522AAH32
Agricultural Bank Of China-H	0.01 CNE100000Q43
Emerson Electric Co	0.01 US2910111044
Londonmetric Property PLC	0.01 GB00B4WFW713
Washington REIT	0.01 US9396531017
Senior Housing Prop Trust	0.01 US81721M1099
Qatar Government International Bond 3.25 02/06/2026	0.01 XS1405782159
Recruit Holdings Co Ltd	0.01 JP3970300004
Analog Devices Inc	0.01 US0326541051
Nintendo Co Ltd	0.01 JP3756600007
Burlington Northern Santa Fe LLC 5.75 01/05/2040	0.01 US12189LAA98
Collins Foods Ltd	0.01 AU000000CKF7
Freddie Mac Gold Pool 4.5 AB 01/07/2039	0.01 US3128MJMB31
Uni President Enterprises	0.01 TW0001216000
BB&T Corp	0.01 US0549371070
Anheuser-Busch InBev Worldwide Inc 5.8 23/01/2059	0.01 US03523TBW71
China Overseas Land & Investment Ltd	0.01 HK0688002218
Sempre Energy	0.01 US8168511090
Capital & Counties Propertie	0.01 GB00B62G9D36
Compass Group Plc	0.01 GB00BD6K4575
Occidental Petroleum Corp	0.01 US6745991058
AT&T Inc 4.75 15/05/2046	0.01 US00206RCQ39
Wihlborgs Fast AB	0.01 SE0011205194
Sabine Pass Liquefaction LLC 5.625 01/03/2025	0.01 US785592AM87

Mexico Government International Bond 3.75 11/01/2028	0.01 US91087BAE02
Japan Logistics Fund Inc	0.01 JP3046230003
Domain Holdings Australia Ltd	0.01 AU000000DHG9
Dollar General Corp	0.01 US2566771059
Petroleos Mexicanos 6.75 21/09/2047	0.01 US71654QCC42
ENI SpA	0.01 IT0003132476
European Investment Bank 0.05 24/05/2024	0.01 XS1950839677
European Financial Stability Facility 0.125 17/10/2023	0.01 EU000A1G0D39
Saudi Telecom Co	0.01 SA0007879543
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
EssilorLuxottica	0.01 FR0000121667
SITE CENTRES CORP USD0.10	0.01 US82981J1097
GUD Holdings Ltd	0.01 AU000000GUD2
Federal National Mortgage Association 2.625 11/01/2022	0.01 US3135G0U920
Banco Bilbao Vizcaya Argentaria SA 0.625 17/05/2021	0.01 ES0413211865
Ginnie Mae II Pool 3.5 AB 20/01/2044	0.01 US36179NX526
Mayne Pharma Group Ltd	0.01 AU000000MYX0
Empire State Realty Trust Inc	0.01 US2921041065
China Resources Land Ltd	0.01 KYG2108Y1052
LG Chem Ltd	0.01 KR7051910008
Travelers Cos Inc	0.01 US89417E1091
European Investment Bank 2 15/12/2022	0.01 US298785HN98
Assura PLC	0.01 GB00BVBGWW93
Activision Blizzard Inc	0.01 US00507V1098
Barclays PLC 3.25 12/01/2021	0.01 US06738EAL92
Ross Stores Inc	0.01 US7782961038
Oracle Corp 2.4 15/09/2023	0.01 US68389XBL82
Sysco Corp	0.01 US8718291078
First Abu Dhabi Bank PJSC	0.01 AEN000101016
Petrochina Co Ltd-H	0.01 CNE1000003W8
Bank Of New York Mellon Corp	0.01 US0640581007
DA Office Investment Corporation	0.01 JP3046310003
Federal Home Loan Mortgage Corp 1.875 17/11/2020	0.01 US3137EAEK12
CVS Health Corp 5.05 25/03/2048	0.01 US126650C211
MetLife Inc	0.01 US59156R1086
Diamondrock Hospitality Co	0.01 US2527843013
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
Retail Opportunity Investments	0.01 US76131N1019
Nan Ya Plastics Corp	0.01 TW0001303006
Ginnie Mae II Pool 4 AB 20/05/2046	0.00 US36179SB976
Shin-Etsu Chemical Co Ltd	0.00 JP3371200001
Hulic Reit Inc	0.00 JP3047660000
Aflac Inc	0.00 US0010551028
European Investment Bank 3.25 29/01/2024	0.00 US298785GJ95
Netwealth group Ltd	0.00 AU000000NWL7
Pernod-Ricard Sa	0.00 FR0000120693
Agence Francaise de Developpement 4 14/03/2023	0.00 XS0603832782
Ginnie Mae II Pool 3.5 AB 20/02/2049	0.00 US36179UMK50
Abu Dhabi Government International Bond 3.125 11/10/2027	0.00 XS1696892295
AEON REIT Investment Corp	0.00 JP3047650001
Wells Fargo & Co 3.75 24/01/2024	0.00 US95000U2C66
Comcast Corp 4.25 15/01/2033	0.00 US20030NBH35
Freddie Mac Gold Pool 3.5 AB 01/07/2047	0.00 US3128MJ2G40
Freddie Mac Gold Pool 4 AB 01/11/2044	0.00 US31292SCE81
Pfizer Inc 4 15/12/2036	0.00 US717081EC37
LTC Properties Inc	0.00 US5021751020
European Union 3.375 04/04/2032	0.00 EU000A1G1Q17
Fannie Mae Pool 3 AB 01/04/2047	0.00 US3140Jaub21
Marathon Petroleum Corp	0.00 US56585A1025
Freddie Mac Gold Pool 5.5 AB 01/08/2038	0.00 US3128M6NC84
Fannie Mae Pool 3 AB 01/05/2030	0.00 US3138ET4G84
Hufvudstaden Ab-A Shs	0.00 SE0000170375
Fannie Mae Pool 5.5 AB 01/02/2042	0.00 US3138EQM581
Dow Chemical Co/The 4.125 15/11/2021	0.00 US260543CF88
National Grid PLC	0.00 GB00BDR05C01
Fannie Mae Pool 4 AB 01/08/2043	0.00 US3138X3E320
Citigroup Inc 3.5 15/05/2023	0.00 US172967GT25
Saudi Government International Bond 3.25 26/10/2026	0.00 XS1508675417
Mizuho Financial Group Inc	0.00 JP3885780001
MTN Group Ltd	0.00 ZAE000042164
Kreditanstalt fuer Wiederaufbau 2.625 28/02/2024	0.00 US500769HX53
Fannie Mae Pool 3.5 AB 01/08/2026	0.00 US31416YYD48
Caterpillar Inc 3.9 27/05/2021	0.00 US149123BV25
Ginnie Mae II Pool 4.5 AB 20/03/2044	0.00 US36179NSX26
Fannie Mae Pool 3 AB 01/01/2033	0.00 US31418CTD64
Prudential Financial Inc	0.00 US7443201022
Kering SA	0.00 FR0000121485

Big Yellow Group PLC	0.00 GB0002869419
FedEx Corp	0.00 US31428X1063
New Hope Corp Ltd	0.00 AU000000NHCH
Allstate Corp	0.00 US0200021014
Sunny Optical Tech	0.00 KYG8586D1097
Four Corners Property Trust Inc	0.00 US35086T1097
Japan Excellent Inc	0.00 JP3046420000
Toronto-Dominion Bank/The 3.25 11/06/2021	0.00 US89114QBZ00
Can Imperial Bk Of Commerce	0.00 CA1360691010
Kreditanstalt fuer Wiederaufbau 2.375 29/12/2022	0.00 US500769HR85
Sweden Government 2.375 15/02/2023	0.00 XS1748232862
QUALCOMM Inc 3.45 20/05/2025	0.00 US747525AF05
Verizon Communications Inc 4.862 21/08/2046	0.00 US92343VCK89
AT&T Inc 4.5 15/05/2035	0.00 US00206RCP55
Fanuc Corp	0.00 JP3802400006
Morgan Stanley 2.5 21/04/2021	0.00 US61746BEA08
Silver Lake Resources Ltd	0.00 AU000000SLR6
Roper Technologies Inc	0.00 US7766961061
Aeon Mall Co Ltd	0.00 JP3131430005
Manulife Financial Corporation	0.00 CA56501R1064
ABB Ltd-Reg	0.00 CH0012221716
CITIBANK CASH AT BN - Current Accounts	0.00
Formosa Chemicals & Fibre	0.00 TW0001326007
Meituan Dianping	0.00 KYG596691041
Home Depot Inc/The 2 01/04/2021	0.00 US437076BL56
Samsung SDI Co Ltd	0.00 KR7006400006
Fannie Mae Pool 3 AB 01/01/2043	0.00 US3138NYWY71
International Bank for Reconstr & Dev 2 26/01/2022	0.00 US459058FY46
Dow Inc	0.00 US2605571031
Fannie Mae Pool 2.5 AB 01/12/2032	0.00 US31418CSF22
Ginnie Mae II Pool 3 AB 20/10/2046	0.00 US361795QV24
Kao Corp	0.00 JP3205800000
Muenchener Rueckver Ag-Reg	0.00 DE0008430026
Comforia Residential REIT Inc	0.00 JP3047540004
Apple Inc 2.25 23/02/2021	0.00 US037833BS85
Eaton Corp Plc	0.00 IE00B8KQK827
Deutsche Bank AG/New York NY 3.15 22/01/2021	0.00 US251526BP38
China Mengniu Dairy Co	0.00 KYG210961051
Ford Motor Co	0.00 US3453708600
Anheuser-Busch Cos LLC / Anheuser-Busch 4.9 01/02/2046	0.00 US03522AAJ97
Citigroup Inc 4.45 29/09/2027	0.00 US172967KA87
National Storage Affiliates Trust	0.00 US6378701063
DNB Boligkreditt AS 2.75 21/03/2022	0.00 XS0759310930
Marriot International Inc	0.00 US5719032022
Daimler AG 1.5 09/03/2026	0.00 DE000A2AAL31
Freddie Mac Gold Pool 4 AB 01/08/2047	0.00 US3128MJ2H23
Yum! Brands Inc	0.00 US9884981013
Morgan Stanley 3.875 29/04/2024	0.00 US61746BDQ68
Fannie Mae Pool 3.5 AB 01/08/2045	0.00 US3138WFKJ43
Boeing Co/The 6.875 15/03/2039	0.00 US097023AX34
Prosus NV	0.00 NL0013654783
oOh!media Ltd	0.00 AU000000OML6
Bpifrance Financement SA 2.375 25/04/2022	0.00 FR0011319227
Johnson Controls International	0.00 IE00BY7QL619
European Union 3.75 04/04/2042	0.00 EU000A1GY6W8
Constellation Brands Inc-A	0.00 US21036P1084
Premier Investment Corp	0.00 JP3041770003
Mack-Cali Realty Corp	0.00 US5544891048
Tenaga Nasional Bhd	0.00 MYL5347O0009
Walgreen Co 3.1 15/09/2022 Callable 15/09/2022	0.00 US931422AH23
Kia Motors Corporation	0.00 KR7000270009
Hitachi Ltd	0.00 JP3788600009
Frontier Real Estate Investment Corp	0.00 JP3046200006
Humana Inc	0.00 US4448591028
Daiichi Sankyo Co Ltd	0.00 JP3475350009
Oracle Corp 4.3 08/07/2034	0.00 US68389XAV73
Cominar Real Estate Inv-Tr U	0.00 CA1999101001
Xcel Energy Inc	0.00 US98389B1008
Moody'S Corp	0.00 US6153691059
Wallenstam AB	0.00 SE0007074844
Primary Health Prop Unlisted	0.00 GB00BYRJ5J14
Tokio Marine Holdings Inc	0.00 JP3910660004
Airports of Thailand PCL	0.00 TH0765010R16
Ginnie Mae II Pool 3 AB 20/01/2048	0.00 US36179TQN80
BHP Billiton Finance USA Ltd 5 30/09/2043	0.00 US055451AV01
Grainger Plc	0.00 GB00B04V1276
Fannie Mae Pool 2.5 AB 01/10/2032	0.00 US31418CQG23
LG Household & Health Care	0.00 KR7051900009
NTT Docomo Inc	0.00 JP3165650007
State of North Rhine-Westphalia Germany 0.5 16/04/2026	0.00 DE000NRW0JH2
Mega Financial Holding Co Lt	0.00 TW0002886009

China Pacific Insurance Gr-H	0.00 CNE1000009Q7
Kweichow Moutai Co Ltd	0.00 CNE0000018R8
Freddie Mac Gold Pool 3.5 AB 01/01/2047	0.00 US3132WKL227
American Express Co 3.4 22/02/2024	0.00 US025816CC13
Province of Quebec Canada 2.5 20/04/2026	0.00 US748149AJ05
Banque Federative du Credit Mutuel SA 2.625 24/02/2021	0.00 XS0954928783
Mobimo Holding Ag-Reg	0.00 CH0011108872
Valero Energy Corp	0.00 US91913Y1001
Saudi Government International Bond 4.375 16/04/2029	0.00 XS1936302865
Shenzhen International Group	0.00 KYG8087W1015
Sunac China Holdings Ltd	0.00 KYG8569A1067
General Mills Inc	0.00 US3703341046
United Technologies Corp 4.625 16/11/2048	0.00 US913017CX53
Freddie Mac Gold Pool 4.5 AB 01/10/2041	0.00 US31335ATM08
Kreditanstalt fuer Wiederaufbau 0.25 15/09/2025	0.00 DE000A2LQH10
Japan Finance Organization for Municipal 4 13/01/2021	0.00 US471068AA42
Intesa Sanpaolo	0.00 IT0000072618
Sanlam Ltd	0.00 ZAE000070660
Bank Mandiri Persero Tbk Pt	0.00 ID1000095003
Hca Healthcare Inc	0.00 US40412C1018
Credit Suisse Group Funding Guernsey Ltd 3.45 16/04/2021	0.00 US225433AM38
Volkswagen Intl Fin Nv 2 26/03/2021	0.00 XS0909788290
Fannie Mae Pool 3.5 AB 25/12/2046	0.00 US31418CFE93
Cathay Financial Holding Co	0.00 TW0002882008
Morgan Stanley 4.431 23/01/2030	0.00 US6174468G77
Electricite De France 4.125 25/03/2027	0.00 FR0011225143
Telefonica Sa	0.00 ES0178430E18
Fannie Mae Pool 4 AB 01/06/2047	0.00 US31418CLH50
AT&T Inc 3.2 01/03/2022	0.00 US00206RDN98
Oracle Corp 4 15/07/2046	0.00 US68389XBJ37
European Financial Stability Facility 0.20 17/01/2024	0.00 EU000A1GOEA8
Mitsubishi Corp	0.00 JP3898400001
Ginnie Mae II Pool 3.5 AB 20/06/2047	0.00 US36179TAK16
Fast Retailing Co Ltd	0.00 JP3802300008
Kenedix Residential Investment Corp	0.00 JP3047480003
Home Depot Inc 5.875 16/12/2036	0.00 US437076AS19
Deutsche Post AG-Reg	0.00 DE0005552004
Southern California Edison Co 4.5 01/09/2040	0.00 US842400FQ14
DowDuPont Inc 5.319 15/11/2038	0.00 US26078JAE01
Country Garden Holdings Co	0.00 KYG245241032
JPMorgan Chase & Co 4.203 23/07/2029	0.00 US46647PAV85
Cigna Corp 4.375 15/10/2028	0.00 US12523AH38
Fannie Mae Pool 3.5 AB 01/01/2046	0.00 US3140EBUL31
Broadcom Corp / Broadcom Cayman Finance 3.875 15/01/2027	0.00 US11134LAH24
CSPC Pharmaceutical Group Ltd	0.00 HK1093012172
Keppel Reit	0.00 SG1T22929874
Freddie Mac Gold Pool 3 AB 01/07/2029	0.00 US3128MMSG92
Daikin Industries Ltd	0.00 JP3481800005
eBay Inc	0.00 US2786421030
Cisco Systems Inc 2.2 28/02/2021	0.00 US17275RBD35
Svenska Handelsbanken AB 2.45 30/03/2021	0.00 US86960BAL62
Public Service Enterprise Group	0.00 US7445731067
China Tower Corp Ltd	0.00 CNE100003688
NIPPON REIT Investment Corp	0.00 JP3047750009
LaSalle Logiport REIT	0.00 JP3048180008
Credit Agricole Home Loan SFH 4 16/07/2025	0.00 FR0010920900
Essential Properties Realty Trust Inc	0.00 US29670E1073
Mori Trust Sogo Reit Inc	0.00 JP3046170001
Fannie Mae Pool 4 AB 01/04/2046	0.00 US3140EY4Z12
Sasol Ltd	0.00 ZAE000006896
Caisse d'Amortissement de la Dette Socia 0.05 25/11/2020	0.00 FR0013109006
European Investment Bank 3.75 07/12/2027	0.00 XS0768478868
Fubon Financial Holding Co	0.00 TW0002881000
European Investment Bank 4.25 07/12/2021	0.00 XS0616669155
Astra International Tbk Pt	0.00 ID1000122807
Orange SA 8.5 01/03/2031	0.00 US35177PAL13
Banco Do Brasil S.A.	0.00 BRBBASACNOR3
Kungsleden AB	0.00 SE0000549412
OTP Bank Nyrt	0.00 HU0000061726
Bankia SA 4 03/02/2025	0.00 ES0414950628
Shiseido Co Ltd	0.00 JP3351600006
CaixaBank SA 3.875 17/02/2025	0.00 ES0414970204
Banco Bradesco SA	0.00 BRBBDACACNOR1
Estia Health Ltd	0.00 AU000000EHE2
Citigroup Inc 3.98 20/03/2030	0.00 US172967ME81
Swiss Re Ag	0.00 CH0126881561
Inditex	0.00 ES0148396007
HSBC Holdings PLC 4.3 08/03/2026	0.00 US404280AW98
AYT Cedulas Cajas X Fondo de Titulizacio 3.75 30/06/2025	0.00 ES0312342019
Fannie Mae Pool 3.5 AB 01/01/2045	0.00 US31418BLS33
Te Connectivity Ltd	0.00 CH0102993182

Fannie Mae Pool 4 AB 01/01/2049	0.00 US31418CSZ32
Lam Research Corp	0.00 US5128071082
Apple Inc 3.45 06/05/2024	0.00 US037833AS94
Freddie Mac Gold Pool 4 AB 01/01/2046	0.00 US3128MJKS47
Lojas Renner S.A.	0.00 BRLRENACNOR1
Bank of America Corp 3.5 19/04/2026	0.00 US06051GFX25
Bank of America Corp 4.2 26/08/2024	0.00 US06051GFH74
Orange	0.00 FR0000133308
Canadian Pacific Railway Ltd	0.00 CA13645T1003
NXP Semiconductors NV	0.00 NL0009538784
Hong Kong Exchanges & Clear	0.00 HK0388045442
Safestore Holdings Plc	0.00 GB00B1N7Z094
Oneok Inc	0.00 US6826801036
Consolidated Edison Inc	0.00 US2091151041
Autodesk Inc	0.00 US0527691069
BP Capital Markets PLC 3.814 10/02/2024	0.00 US05565QCP19
Amadeus IT Group SA-A SHS	0.00 ES0109067019
European Financial Stability Facility 0.75 03/05/2027	0.00 EU000A1GODR4
Invesco Office J-Reit Inc	0.00 JP3047760008
Verizon Communications Inc 4.522 15/09/2028	0.00 US92343VCX01
JPMorgan Chase & Co 3.875 10/09/2024	0.00 US46625HJY71
Amazon.com Inc 3.15 22/08/2027	0.00 US023135BC96
International Business Machines Corp 3.625 12/02/2024	0.00 US459200HU86
Coca-Cola Co/The 3.2 01/11/2023	0.00 US191216BE91
Novartis Capital Corp 3.0 20/11/2025	0.00 US66989HAJ77
JPMorgan Chase & Co 3.3 01/04/2026	0.00 US46625HQW33
Ginnie Mae II Pool 4.5 AB 20/01/2044	0.00 US36179NX781
Easterly Government Properties Inc	0.00 US27616P1030
Bank of America Corp 3.864 23/07/2024	0.00 US06051GHL68
Engie	0.00 FR0010208488
Citigroup Inc 3.4 01/05/2026	0.00 US172967KN09
Credit Suisse/New York NY 3.625 09/09/2024	0.00 US22546QAP28
Province of Ontario Canada 3.05 29/01/2024	0.00 US68323AFC36
Ford Motor Credit Co LLC 5.875 2/08/2021	0.00 US345397VU41
Newmont Goldcorp Corporation	0.00 US6516391066
Anheuser-Busch InBev Worldwide Inc 4.75 23/01/2029	0.00 US035240AQ30
HUB24 Ltd	0.00 AU000000HUB4
Province of Ontario Canada 2.5 27/04/2026	0.00 US68323ADP66
Rabobank Nederland Utrech 3.875 8/02/2022	0.00 US21685WDD65
Virginia Electric & Power Co 3.15 15/01/2026	0.00 US927804FU35
Bank of America Corp 3.366 23/01/2026	0.00 US06051GGZ63
O'Reilly Automotive Inc	0.00 US67103H1077
Petroleos Mexicanos 6.75 21/09/2047	0.00 US71654QBE17
Glencore Plc	0.00 JE00B4T3BW64
Apple Inc 2.9 12/09/2027	0.00 US037833DB33
BNP Paribas / BNP Paribas US Medium-Term 3.25 03/03/2023	0.00 US05574LFY92
Sino Biopharmaceutical	0.00 KYG8167W1380
Hoya Corp	0.00 JP3837800006
Barclays PLC	0.00 GB0031348658
Global Net Lease Inc	0.00 US3793782018
Anta Sports Products Ltd	0.00 KYG040111059
Barrick Gold Corp	0.00 CA0679011084
JP Morgan Chase & Co 3.2 25/01/2023	0.00 US46625HJH49
Tokyu REIT Inc	0.00 JP3044510000
MCUBS MidCity Investment Corp	0.00 JP3046450007
Export-Import Bank of Korea 2.875 21/01/2025	0.00 US302154BT59
Siam Cement Pcl-Nvdr	0.00 TH0003010R12
Vf Corp	0.00 US9182041080
European Financial Stability Facility 3.375 03/04/2037	0.00 EU000A1G0AT6
Kommunalbanken AS 2.5 11/01/2023	0.00 XS1748257851
Nidec Corp	0.00 JP3734800000
Nippon Telegraph & Telephone	0.00 JP3735400008
Xiaomi Corp	0.00 KYG9830T1067
SunTrust Banks Inc	0.00 US8679141031
Fannie Mae Pool 4.5 AB 01/02/2041	0.00 US3138A8JY37
European Stability Mechanism 1.2 23/05/2033	0.00 EU000A1Z99D5
Koninklijke Ahold Delhaize NV	0.00 NL0011794037
Credit Mutuel - CIC Home Loan SFH 4.125 16/01/2023	0.00 FR0010990390
Apache Corp 4.75 15/04/2043	0.00 US037411BA28
DBS Group Holdings Ltd	0.00 SG1L01001701
KFW 2.625 25/01/2022	0.00 US500769EX80
American Express Credit Account Master T 2.87 AB 15/10/2024	0.00 US02588QAB41
Volkswagen Ag-Pfd	0.00 DE0007664039
Norfolk Southern Corp 2.903 15/02/2023	0.00 US655844BL13
Hemfosa Fastigheter AB	0.00 SE0007126115
ABN AMRO Bank NV 1.25 10/01/2033	0.00 XS1747670922
Precision Castparts Corp 2.5 15/01/2023	0.00 US740189AG06
Kreditanstalt fuer Wiederaufbau 1.125 09/05/2033	0.00 DE000A2LQHT2
Landwirtschaftliche Rentenbank 2.25 01/10/2021	0.00 US515110BL73
Hana Financial Group	0.00 KR7086790003
Bank of New York Mellon Corp/The 2.5 15/04/2021	0.00 US06406FAA12

Williams Cos Inc	0.00 US9694571004
HSBC Holdings PLC 3.4 08/03/2021	0.00 US404280AV16
Bank of Montreal 2.5 28/06/2024	0.00 US06367WMQ32
McDonald's Corp 2.75 09/12/2020	0.00 US58013MEX83
Wells Fargo & Co 2.625 22/07/2022	0.00 US95000U2B83
WEC Energy Group Inc	0.00 US92939U1060
Kommuninvest I Sverige AB 2.25 29/05/2021	0.00 XS2003415382
Saudi Government International Bond 2.375 26/10/2021	0.00 XS1508675334
Westpac Banking Corp 2.65 25/01/2021	0.00 US961214DU48
National Australia Bank Ltd/New York 2.625 14/01/2021	0.00 US63254AAN81
Province of Ontario Canada 2.55 12/02/2021	0.00 US68323AES96
China Resources Beer Holdings Co Ltd	0.00 HK0291001490
Costco Wholesale Corp 2.15 18/05/2021	0.00 US22160KAJ43
E Sun Financial Holdings	0.00 TW0002884004
European Investment Bank 2.75 15/03/2040	0.00 XS0884635524
Federal Home Loan Mortgage Corp 2.375 16/02/2021	0.00 US3137EAE194
Tesla Inc	0.00 US88160R1014
Federal Home Loan Banks 1.875 07/07/2021	0.00 US3130AGLD58
Cognizant Tech Solutions-A	0.00 US1924461023
Exxon Mobil Corp 2.222 01/03/2021	0.00 US30231GAV41
Ingersoll-Rand Plc	0.00 IE00B6330302
Ginnie Mae II Pool 3.5 AB 20/01/2043	0.00 US36179MX478
Geely Automobile Holdings Lt	0.00 KYG3777B1032
Energy Transfer Partners LP 4.95 15/06/2028	0.00 US29278NAF06
Jbs Sa	0.00 BRJBSACNOR8
East Japan Railway Co	0.00 JP3783600004
Pko Bank Polski Sa	0.00 PLPKO0000016
Experian Plc	0.00 GB00B19NLV48
Comcast Corp 4.70 15/10/2048	0.00 US20030NCM11
Federal National Mortgage Association 1.25 06/05/2021	0.00 US3135G0K699
Duke Energy Corp 1.80 01/09/2021	0.00 US26441CAR60
Ford Motor Credit Co LLC 4.134 04/08/2025	0.00 US345397XL24
Federal Home Loan Banks 1.375 18/02/2021	0.00 US3130A7CV50
Tesco Plc	0.00 GB0008847096
State of Berlin 4.25 25/04/2022	0.00 DE000A0KAV21
Amphenol Corp-CI A	0.00 US0320951017
Central Japan Railway Co	0.00 JP3566800003
Canadian Natural Resources	0.00 CA1363851017
Tennessee Valley Authority 5.25 15/09/2039	0.00 US880591EH15
Verizon Communications Inc 5.25 16/03/2037	0.00 US92343VDU52
Abbott Laboratories 4.75 30/11/2036	0.00 US002824BG43
European Financial Stability Facility 2.35 29/07/2044	0.00 EU000A1G0DB8
Credit Suisse Group Ag-Reg	0.00 CH0012138530
Advanced Info Service-NVDR	0.00 TH0268010R11
Workspace Group Plc	0.00 GB00B67G5X01
Ginnie Mae II Pool 4 AB 20/05/2042	0.00 US36179MC241
Seven & I Holdings Co Ltd	0.00 JP3422950000
Fortune Reit	0.00 SG1033912138
Shell International Finance BV 4.375 11/05/2045	0.00 US822582BF88
SK Innovation Co Ltd	0.00 KR7096770003
Republic of Italy 5.375 15/06/2033	0.00 US465410BG26
Rabobank Nederland 4.125 14/09/2022	0.00 XS0826634874
Tokyo Electron Ltd	0.00 JP3571400005
Fannie Mae Pool 3.5 AB 01/05/2047	0.00 US3140J9UC34
Nutrien Ltd	0.00 CA67077M1086
State of North Rhine-Westphalia Germany 1.875 15/03/2024	0.00 DE000NRW23J9
Fannie Mae Pool 3.5 AB 01/11/2025	0.00 US31419JTC12
Shopify Inc	0.00 CA82509L1076
Fannie Mae Pool 3.5 AB 01/05/2046	0.00 US3138WG3Q58
International Business Machines Corp 1.5 23/05/2029	0.00 XS1617845679
Goldman Sachs Group Inc/The 6.75 01/10/2037	0.00 US38141GFD16
Twitter Inc	0.00 US90184L1026
Heineken Nv	0.00 NL0000009165
Gilead Sciences Inc 3.65 01/03/2026	0.00 US37558BF95
KFW 2.1250 15/08/2023	0.00 DE000A1R0759
Hewlett-Packard Co	0.00 US40434L1052
China Steel Corp	0.00 TW0002002003
Oriental Land Co Ltd	0.00 JP3198900007
Credit Agricole SA/London 2.7 15/07/2025	0.00 FR0012737963
Delta Electronics Inc	0.00 TW0002308004
Ginnie Mae II Pool 4 AB 20/03/2044	0.00 US36179NSW43
European Financial Stability Facility 1.45 05/09/2040	0.00 EU000A1G0DD05
Intesa Sanpaolo SpA 5 27/01/2021	0.00 IT0004839046
Fannie Mae Pool 3.5 AB 01/02/2047	0.00 US3140FCTC25
PPG Industries Inc	0.00 US6935061076
Electronic Arts Inc	0.00 US2855121099
Ginnie Mae I Pool 5 AB 15/04/2039	0.00 US36210B5G66
Barclays PLC 4.375 12/01/2026	0.00 US06738EAN58
GE Capital International Funding Co Unli 4.418 15/11/2035	0.00 US36164QNA21
European Union 2.75 04/04/2022	0.00 EU000A1G4DN5
NTPC Ltd 4.25 26/02/2026	0.00 XS1372846003

Fannie Mae Pool 4.5 AB 01/04/2049	0.00 US31418DBH44
Landwirtschaftliche Rentenbank 0.625 20/02/2030	0.00 XS1192872866
European Investment Bank 0.625 22/1/2029	0.00 XS1938387237
Advanced Micro Devices	0.00 US0079031078
Pandox AB	0.00 SE0007100359
T Rowe Price Group Inc	0.00 US74144T1088
Grupo Mexico SAB	0.00 MXP370841019
Brookfield Property REIT Inc	0.00 US11282X1037
Eversource Energy	0.00 US30040W1080
Cedulas TDA 1 Fondo de Titulizacion de A 4.125 10/04/2021	0.00 ES0371622012
Philippine Government International Bond 3 01/02/2028	0.00 US718286CC97
ConocoPhillips 6.5 01/02/2039	0.00 US20825CAQ78
Frasers Logistics & Industrial Trust	0.00 SG1CI9000006
AbbVie Inc 4.4 06/11/2042	0.00 US00287YAM12
Itochu Corp	0.00 JP3143600009
Telefonica Emisiones Sau 5.462 16/02/2021	0.00 US87938WAP86
American Finance Trust Inc	0.00 US02607T1097
Kreditanstalt fuer Wiederaufbau 0.625 22/02/2027	0.00 DE000A2DAR65
Bank Nederlandse Gemeenten NV 1.125 04/09/2024	0.00 XS1105954256
PICC Property & Casualty -H	0.00 CNE100000593
Nokia OYJ	0.00 FI0009000681
Lloyds Banking Group PLC 3.75 11/01/2027	0.00 US53944YAD58
Morgan Stanley 1.75 11/03/2024	0.00 XS1379171140
Mitsui Fudosan Logistics Park Inc	0.00 JP3048300002
Zimmer Biomet Holdings Inc	0.00 US98956P1021
Ginnie Mae I Pool 4.5 AB 15/02/2039	0.00 US36207QXC67
Prudential Financial Inc 5.7 14/12/2036	0.00 US74432QAQ82
Charter Communications Operating LLC / C 5.75 01/04/2048	0.00 US161175BN35
Verizon Communications Inc 4.5 10/08/2033	0.00 US92343VEA89
Duke Energy Carolinas LLC 4.25 15/12/2041	0.00 US26442CAM64
Astellas Pharma Inc	0.00 JP3942400007
Freddie Mac Gold Pool 4 AB 01/04/2041	0.00 US3128M8RT30
ASE Technology Hol	0.00 TW0003711008
Goldman Sachs Group Inc 6.45 01/05/2036	0.00 US38143YAC75
Fannie Mae Pool 4 AB 01/07/2044	0.00 US3138WJCD60
Fannie Mae Pool 6 AB 01/01/2037	0.00 US31371M5N36
Royal Bank of Canada 3.2 30/04/2021	0.00 US78013XKG24
Motorola Solutions Inc	0.00 US6200763075
Petroleos Mexicanos 3.75 21/02/2024	0.00 XS1568874983
AbbVie Inc 2.9 06/11/2022	0.00 US00287YAL39
ENN Energy Holdings Ltd	0.00 KYG3066L1014
Philippine Government International Bond 3.7 01/03/2041	0.00 US718286CA32
Comcast Corp 2.75 01/03/2023	0.00 US20030NBR17
Deutsche Bank AG 2.375 11/01/2023	0.00 DE000DB5DCS4
Apple Inc 2.4 03/05/2023	0.00 US037833AK68
Credit Mutuel - CIC Home Loan SFH SA 0.625 10/02/2025	0.00 FR0013236247
Green REIT plc	0.00 IE00BBR67J55
European Financial Stability Facility 1.80 10/07/2048	0.00 EU000A1GODW4
T-Mobile US Inc	0.00 US8725901040
Kojamo Oyj	0.00 FI4000312251
Banco Santander SA 1.125 17/01/2025	0.00 XS1751004232
Rosneft Oil Co PJSC	0.00 RU000A0J2Q06
Mitsui & Co Ltd	0.00 JP3893600001
Malayan Banking BHD	0.00 MYL11550O000
United Technologies Corp 4.125 16/11/2028	0.00 US913017CY37
Croatia Government International Bond 2.7 15/06/2028	0.00 XS1713462668
Wells Fargo & Co 3.9 01/05/2045	0.00 US94974BGK08
Fannie Mae Pool 5 AB 01/05/2040	0.00 US31418UCL61
Canon Inc	0.00 JP3242800005
Kreditanstalt fuer Wiederaufbau 0.25 30/06/2025	0.00 XS1612940558
Alimentation Couche-Tard -B	0.00 CA01626P4033
US Bancorp 2.375 22/07/2026	0.00 US91159HHN35
Inter-American Development Bank 2.125 18/01/2022	0.00 US4581X0CW69
Apple Inc 3.85 04/05/2043	0.00 US037833AL42
Paychex Inc	0.00 US7043261079
Pilbara Minerals Ltd	0.00 AU000000PLS0
Fannie Mae Pool 4 AB 01/08/2047	0.00 US3140Q7HP58
European Investment Bank 1.125 15/09/2036	0.00 XS1361554584
Cie de Financement Foncier SA 0.625 10/02/2023	0.00 FR0012938959
ABN AMRO Bank NV 0.875 15/01/2024	0.00 XS1935139995
London Stock Exchange Group	0.00 GB00B0SWJX34
European Financial Stability Facility 0.2 28/04/2025	0.00 EU000A1GODE2
Bangkok Dusit Medical Services - NVDR	0.00 TH0264010R10
Credit Suisse Group Funding Guernsey Ltd 1.25 14/04/2022	0.00 XS1218287230
State of North Rhine-Westphalia Germany 1.5 14/01/21	0.00 DE000NRW21F1
Tanger Factory Outlet Center	0.00 US8754651060
General Motors Co 6.25 02/10/2043	0.00 US37045VAF76
Enel Finance International NV 1.966 27/01/2025	0.00 XS1176079843
Deutsche Euroshop AG	0.00 DE0007480204
Edison International	0.00 US2810201077
Fannie Mae Pool 4 AB 01/09/2026	0.00 US3138EJKA57

Riyad Bank	0.00 SA0007879048
SpareBank 1 Boligkreditt AS 0.375 09/03/2023	0.00 XS1377237869
Seritage Growth Properties	0.00 US81752R1005
Emirates Telecommunications Group Co PJSC	0.00 AEE000401019
InterRent Real Estate Investment Trust	0.00 CA46071W2058
Japan Rental Housing Investments Inc	0.00 JP3046410001
Murata Manufacturing Co Ltd	0.00 JP3914400001
Bid Corp Ltd	0.00 ZAE000216537
Office Properties Income Trust	0.00 US67623C1099
SBA Communication Corporation	0.00 US78410G1040
Ecopetrol SA 5.875 18/09/2023	0.00 US279158AC30
Frasers Centrepoint Trust	0.00 SG1T60930966
Republic of Peru 5.625 18/11/2050	0.00 US715638BM30
Discover Financial Services	0.00 US2547091080
IHS Markit	0.00 BMG475671050
Mckesson Corp	0.00 USS8155Q1031
AT&T Inc 4.35 01/03/2029	0.00 US00206RHJ41
Workday Inc-Class A	0.00 US98138H1014
Sun Life Financial Inc	0.00 CA8667961053
Anglogold Ashanti Ltd	0.00 ZAE000043485
Fannie Mae Pool 3 AB 01/08/2031	0.00 US3140J8DA87
AstraZeneca PLC 4 18/09/2042	0.00 US046353AG32
Keppel DC REIT	0.00 SG1AF6000009
Waste Connections com	0.00 CA94106B1013
Wells Fargo & Co 4.3 22/07/2027	0.00 US94974BGL80
Firstenergy Corp	0.00 US3379321074
Cie de Financement Foncier SA 0.375 29/10/2020	0.00 FR0013031614
General Electric Capital Corp 6.75 15/03/2032	0.00 US36962GXZ26
European Investment Bank 0.25 15/10/2020	0.00 XS1288040055
UnitedHealth Group Inc 3.95 15/10/2042	0.00 US91324PCA84
Industrial Logistics Properties Trust	0.00 US4562371066
BMW Finance NV 0.25 14/01/2022	0.00 XS1910245593
Givaudan-Reg	0.00 CH0010645932
Kreditanstalt fuer Wiederaufbau 0.125 27/10/2020	0.00 XS1311459694
State of North Rhine-Westphalia Germany 1.65 16/05/2047	0.00 DE000NRW0KE7
Republic of Philippines 4 15/01/2021	0.00 US718286BK23
Fannie Mae Pool 3.5 AB 01/10/2047	0.00 US31418CRC00
Orocobre Ltd	0.00 AU000000ORE0
Tyson Foods Inc-Cl A	0.00 US9024941034
Fannie Mae Pool 4 AB 01/04/2048	0.00 US31418CV355
Energy Transfer Operating LP 6.25 15/04/2049	0.00 US29279FAA75
Florida Power & Light Co 3.95 01/03/2048	0.00 US341081FQ54
DTE Energy Company	0.00 US2333311072
Hilton Worldwide Holdings INC	0.00 US43300A2033
Ginnie Mae II Pool 3.5 AB 20/06/2048	0.00 US36179TZ403
American International Group Inc 3.9 01/04/2026	0.00 US026874DH71
Fannie Mae Pool 4.5 AB 01/11/2043	0.00 US3138ELVY94
Willis Towers Watson PLC	0.00 IE00DB6Q211
Microsoft Corp 3.3 06/02/2027	0.00 US594918BY93
Verisk Analytics Inc-Class A	0.00 US92345Y1064
Autozone Inc	0.00 US0533321024
Freddie Mac Gold Pool 2.5 AB 01/01/2032	0.00 US3128ME5D90
Russian Federation 4.5 4/04/2022	0.00 XS0767472458
Deutsche Boerse Ag	0.00 DE0005810055
TransDigm Group Inc	0.00 US8936411003
Ginnie Mae II Pool 3.5 AB 20/01/2047	0.00 US36179SUV77
Fannie Mae Pool 4 AB 01/10/2048	0.00 US31418C3D48
General Electric Co 4.5 11/03/2044	0.00 US369604BH58
ORIX Corp 4.05 16/01/2024	0.00 US686330ALS1
Huarong Finance II Co Ltd 4.625 03/06/2026	0.00 XS1422790615
Petro-Canada 6.8 15/05/2038	0.00 US71644EAJ10
CRH Plc	0.00 IE0001827041
Discovery Communications LLC 4.95 15/05/2042	0.00 US25470DAG43
Newell Brands Inc 4.20 01/04/2026	0.00 US651229AW64
Bank of New York Mellon Corp/The 3.25 16/05/2027	0.00 US06406RAD98
Banco Bilbao Vizcaya Argentaria SA	0.00 ES0113211835
Samba Financial Group	0.00 SA0007879097
Ginnie Mae II Pool 4.5 AB 20/03/2048	0.00 US36179TUC79
Ayala Land Inc	0.00 PHY0488F1004
Ginnie Mae II Pool 3.5 AB 20/10/2047	0.00 US36179TJX46
Apple Inc 3.25 23/02/2026	0.00 US037833BY53
Paccar Inc	0.00 US6937181088
AT&T Inc 3.6 15/07/2025	0.00 US00206RHS40
Vodafone Group PLC 3.75 16/01/2024	0.00 US92857WBH25
Befimmo S.C.A.	0.00 BE0003678894
Monmouth Real Estate Investment Corp	0.00 US6097201072
NCSOFT Corp	0.00 KR7036570000
MPLX LP 4.125 01/03/2027	0.00 US55336VAK61
Cintas Corp	0.00 US1729081059
Kite Realty Group Trust	0.00 US49803T3005
Chevron Corp 2.954 16/05/2026	0.00 US166764BL33

Plains All American Pipeline LP / PAA Fi 6.65 15/01/2037	0.00 US72650RAR30
Ginnie Mae II Pool 4 AB 20/11/2044	0.00 US36179QT501
International Bank for Reconstruction & 3 27/09/2023	0.00 US459058GL16
Goldman Sachs Group Inc/The 3.625 20/02/2024	0.00 US38141GXE96
KFW 2.5 20/11/2024	0.00 US500769GK42
Pinnacle Investment Management Group Ltd	0.00 AU000000PN17
Mitsubishi Electric Corp	0.00 JP3902400005
Monster Beverage Corp	0.00 US61174X1090
Kellogg Co 3.25 01/04/2026	0.00 US487836BP25
Sysco Corp 3.3 15/07/2026	0.00 US871829BC08
Dollar Tree Inc	0.00 US2567461080
Freddie Mac Gold Pool 3 AB 01/11/2046	0.00 US3132WH5N19
Cummins Inc	0.00 US2310211063
CenterPoint Energy Inc 4.25 01/11/2028	0.00 US15189TAV98
Killam Apartment Real Estate Investment Trust (REIT)	0.00 CA49410M1023
Fleetcor Technologies Inc	0.00 US3390411052
Polski Koncern Naftowy Orlen	0.00 PLPKN0000018
Citic Ltd	0.00 HK0267001375
Microsoft Corp 3.95 08/08/2056	0.00 US594918BU71
Bristol-Myers Squibb Co 2.9 26/07/2024	0.00 USU11009AZ75
Ecopetrol SA 5.875 28/05/2045	0.00 US279158AJ82
Lyondellbasell Indu-Cl A	0.00 NL0009434992
China Gas Holdings Ltd	0.00 BMG2109G1033
Global One Reit	0.00 JP3044520009
Enterprise Products Operating LLC 3.35 15/03/2023	0.00 US29379VAZ67
Conagra Brands Inc 5.3 01/11/2038	0.00 US205887CD22
Eurocommercial Propertie-Cv	0.00 NL0000288876
AT&T Inc 5.35 1/09/2040	0.00 US04650NAB01
Broadcom Corp / Broadcom Cayman Finance 3.625 15/01/2024	0.00 US11134LAF67
Federal National Mortgage Association 2.375 19/01/2023	0.00 US3135G0T948
TransCanada PipeLines Ltd 4.875 15/05/2048	0.00 US89352HAY53
Absa Group Ltd	0.00 ZAE000255915
PacifiCorp 5.75 01/04/2037	0.00 US695114CD86
Ginnie Mae I Pool 3 AB 15/05/2043	0.00 US36178EDM84
Svensk Exportkredit AB 2.875 22/05/2021	0.00 US00254EMR08
Commercial International Bank (Egypt)	0.00 EGS60121C018
Discovery Communications LLC 5.2 20/09/2047	0.00 US25470DAT63
OMV AG 3.5 27/09/2027	0.00 XS0834371469
Universal Health Rlty Income	0.00 US91359E1055
Illinois Tool Works Inc 3.9 01/09/2042	0.00 US452308AR01
Lonza Group Ag-Reg	0.00 CH0013841017
PepsiCo Inc 2.375 06/10/2026	0.00 US713448DN57
CK Hutchison Holdings Ltd	0.00 KYG217651051
KLA Corporation	0.00 US4824801009
Vivendi	0.00 FR0000127771
Walt Disney Co/The 2.35 01/12/2022	0.00 US25468PCW41
Microsoft Corp 2.4 08/08/2026	0.00 US594918BR43
Bayerische Motoren Werke Ag	0.00 DE0005190003
Johnson & Johnson 2.45 01/03/2026	0.00 US478160BY94
Canada Government International Bond 2 15/11/2022	0.00 US135087H643
International Paper Co 3 15/02/2027	0.00 US460146CP67
International Bank for Reconstruction & 2.125 01/07/2022	0.00 US459058GU15
IQVIA Holdings Inc	0.00 US46266C1053
Banco Santander SA 2.706 27/06/2024	0.00 US05971KAD19
Province of Manitoba Canada 2.125 04/05/2022	0.00 US563469UQ64
US Bancorp 2.625 24/01/2022	0.00 US91159HHP82
HCA Inc 5.25 15/06/2026	0.00 US404119BT57
Province of British Columbia 2 23/10/2022	0.00 US11070TAB44
CVS Health Corp 3.35 09/03/2021	0.00 US126650DC17
Province of Alberta Canada 2.2 26/07/2022	0.00 US013051DZ72
Lafargeholcim Ltd	0.00 CH0012214059
European Investment Bank 4.125 15/04/2024	0.00 XS0290050524
Asian Development Bank 2.25 20/01/2021	0.00 US045167EF60
Hershey Co	0.00 US4278661081
SMC Corp	0.00 JP3162600005
Pfizer Inc 1.95 03/06/2021	0.00 US717081DX82
Bank of Nova Scotia/The 2.45 22/03/2021	0.00 US064159HM10
BAE Systems PLC	0.00 GB0002634946
Boardwalk Real Estate Invest	0.00 CA0966311064
Champion REIT	0.00 HK2778034606
Mercadolibre Inc	0.00 US58733R1023
Export-Import Bank of China/The 2 26/04/2021	0.00 XS1395523001
Ball Corp	0.00 US0584981064
Emaar Sukuk Ltd 3.635 15/09/2026	0.00 XS1488480333
Kreditanstalt fuer Wiederaufbau 1.5 15/06/2021	0.00 US500769GZ11
Diamond 1 Finance Corp / Diamond 2 Finan 6.02 15/06/2026	0.00 USU2526DAD13
Oracle Corp 1.9 15/09/2021	0.00 US68389XBK00
PPL Corporation	0.00 US69351T1060
Indonesia Government International Bond 4.625 15/04/2043	0.00 US455780BM70
FMS Wertmanagement 1.375 08/06/2021	0.00 US30254WAJ80
AT&T Inc 3.15 04/09/2036	0.00 XS1629866432

IDEXX Laboratories Inc	0.00 US45168D1046
First Financial Holding Co	0.00 TW0002892007
Simon Property Group LP 3.5 01/09/2025	0.00 US828807CV75
American Tower Corp 4.7 15/03/2022	0.00 US03027XAA81
Consolidated Edison Co of New York Inc 5.5 01/12/2039	0.00 US209111EY58
Anhui Conch Cement Co Ltd-H	0.00 CNE1000001W2
Consolidated Edison Co of New York Inc 4.625 01/12/2054	0.00 US209111FF50
Comcast Corp 4.6 15/10/2038	0.00 US20030NCL38
Kenedix Retail REIT Corp	0.00 JP3047900000
Lloyds Bank PLC 4.875 13/01/2023	0.00 XS0577606725
CNP Assurances 4.5 10/06/2047	0.00 FR0013066388
Archer-Daniels-Midland Co	0.00 US0394831020
Caisse de Refinancement de l'Habitat SA 3.6 08/03/2024	0.00 FR0011213453
SNCF Reseau EPIC 2.625 29/12/2025	0.00 XS1039826422
Independence Realty Trust Inc	0.00 US45378A1060
Xilinx Inc	0.00 US9839191015
Wells Fargo & Co 5.606 15/01/2044	0.00 US949746RF01
Hermes International	0.00 FR0000052292
JPMorgan Chase & Co .625 25/01/2024	0.00 XS1456422135
Kinder Morgan Energy Partners LP 3.95 01/09/2022	0.00 US494550BL94
Parker Hannifin Corporation	0.00 US7010941042
UNEDIC ASSEO 1.5 20/04/2032	0.00 FR0013252228
Freddie Mac Gold Pool 3 AB 01/04/2028	0.00 US31294UA869
Caisse de Refinancement de l'Habitat SA 4.3 24/02/2023	0.00 FR0011011188
ZTO Express Cayman Inc	0.00 US98980A1051
Embraer Netherlands Finance BV 5.05 15/06/2025	0.00 US29082HAA05
Vale Overseas Ltd 6.875 21/11/2036	0.00 US91911TAH68
Freddie Mac Gold Pool 3.5 AB 01/02/2033	0.00 US3128MFKH07
Nordea Bank Abp	0.00 FI4000297767
SM Prime Holdings Inc	0.00 PHY8076N1120
GlaxoSmithKline Capital PLC 5.25 10/04/2042	0.00 XS0294624373
China Shenhua Energy Co-H	0.00 CNE1000002R0
ADO Properties SA	0.00 LU1250154413
Asa Abloy AB	0.00 SE0007100581
Ericsson Lm-B Shs	0.00 SE0000108656
Fannie Mae Pool 3.5 AB 01/10/2044	0.00 US3138Y9EN42
Alcon Inc	0.00 CH0432492467
Softbank Corp	0.00 JP3732000009
Ginnie Mae II Pool 4 AB 20/11/2047	0.00 US36179TLT06
Republic of Peru 7.35 21/7/2025	0.00 US715638AS19
Corning Inc	0.00 US2193501051
PepsiCo Inc 3.45 06/10/2046	0.00 US713448DP06
Anglo American PLC	0.00 GB00B1XZS820
Bristol-Myers Squibb Co 4.25 26/10/2049	0.00 USU11009BD54
Ginnie Mae II Pool 5.5 AB 20/07/2044	0.00 US3622A2QD73
SK Holdings Co Ltd	0.00 KR7034730002
Ginnie Mae II Pool 3.5 AB 20/05/2047	0.00 US3617955L78
Royal Bank of Scotland Group PLC 4.445 08/05/2030	0.00 US780097BL47
JPMorgan Chase & Co 3.96 29/01/2027	0.00 US46647PBA30
BPCE SA 2.875 22/04/2026	0.00 FR0013155009
Pinduoduo Inc	0.00 US7223041028
International Business Machines Corp 3.5 15/05/2029	0.00 US459200KA85
American Water Works Co Inc	0.00 US0304201033
JPMorgan Chase & Co 3.702 06/05/2030	0.00 US46647PBD78
Republic of Poland Government Intl 3.75 19/01/2023	0.00 XS0794399674
Entergy Corp	0.00 US29364G1031
Deutsche Telekom Int Fin 2.75 24/10/2024	0.00 XS0847580353
Cooperatieve Rabobank UA 5.25 04/08/2045	0.00 US21684AAD81
UnitedHealth Group Inc 3.75 15/07/2025	0.00 US91324PCP53
Time Warner Cable Inc 5.5 1/09/2041	0.00 US88732JBB35
Concho Resources Inc 4.3 15/08/2028	0.00 US20605PAK75
Bridgestone Corp	0.00 JP3830800003
Longfor Group Holdings	0.00 KYG5635P1090
ENEL AMERICAS SA	0.00 CLP371861061
Romanian Government International Bond 2.75 29/10/2025	0.00 XS1312891549
Koninklijke DSM NV	0.00 NL0000009827
Sumitomo Mitsui Financial Group Inc 2.632 14/07/2026	0.00 US86562MAF77
Fukuoka Reit Corp	0.00 JP3046240002
Ginnie Mae II Pool 5 AB 20/09/2048	0.00 US36179UCD28
Indonesia Government International Bond 4.45 11/02/2024	0.00 US455780CG93
Synchrony Financial	0.00 US87165B1035
Tennessee Valley Authority 7.125 01/05/2030	0.00 US880591DM19
Discover Financial Services 3.95 06/11/2024	0.00 US254709AK45
Deutsche Telekom International Finance B 2 01/12/2029	0.00 XS1828033834
Visa Inc 4.3 14/12/2045	0.00 US92826CAF95
Rogers Communications Inc 3.625 15/12/2025	0.00 US775109BE00
Oversea-Chinese Banking Corp	0.00 SG1504926220
Deutsche Telekom Int Fin 8.75 15/06/2030	0.00 US25156PAC77
Cerner Corp	0.00 US1567821046
Lululemon Athletica Inc	0.00 US5500211090
Romanian Government International Bond 2.875 11/03/2029	0.00 XS1892141620

Omnicom Group Inc 3.6 15/04/2026	0.00 US68217FAA03
Autostrade per l'Italia SpA 1.75 26/06/2026	0.00 XS1327504087
Mexico Government International Bond 4.125 21/01/2026	0.00 US91086QBG29
Schlumberger Investment SA 3.65 01/12/2023	0.00 US806854AH81
FMS Wertmanagement 0.875 14/02/2022	0.00 XS1564458195
Landwirtschaftliche Rentenbank 2.5 15/11/2027	0.00 US515110BT00
Autonomous Community of Madrid Spain 1.773 30/04/2028	0.00 ES0000101875
Stryker Corp 3.5 15/03/2026	0.00 US863667AN16
Transcanada Trust 5.875 15/08/2076	0.00 US89356BAB45
Komatsu Ltd	0.00 JP3304200003
Alibaba Group Holding Ltd 3.6 28/11/2024	0.00 US01609WAQ50
Fiserv Inc 3.5 01/07/2029	0.00 US337738AU25
Aptiv PLC	0.00 JE00B783TY65
Charter Communications Operating LLC / C 6.384 23/10/2035	0.00 US161175AZ73
Chipotle Mexican Grill Inc	0.00 US1696561059
Svenska Handelsbanken Ab 4.375 20/10/2021	0.00 XS0693812355
Saudi Arabian Oil Co 3.5 16/04/2029	0.00 XS1982113208
China Unicom Hong Kong Ltd	0.00 HK0000049939
MPLX LP 4.5 15/04/2038	0.00 US55336VAM28
SNCF Reseau 5 10/10/2033	0.00 XS0177618039
Sherwin-Williams Co/The 3.45 01/06/2027	0.00 US824348AW63
Wolters Kluwer	0.00 NL0000395903
UBS AG/London 4 08/04/2022	0.00 XS0500331557
ING Groep NV 2.125 10/01/2026	0.00 XS1933820372
Japan Bank for International Cooperation 3.25 20/07/2023	0.00 US471048BS61
Cemex SAB de CV	0.00 MXP225611567
BNP Paribas SA 4.125 14/01/2022	0.00 XS0635033631
Wells Fargo Bank NA 3.55 14/08/2023	0.00 US94988J5R41
Czech Republic International 3.875 24/05/2022	0.00 XS0750894577
Akzo Nobel	0.00 NL0013267909
Freddie Mac Gold Pool 4 AB 01/01/2047	0.00 US3128MJZH63
Stanley Black & Decker Inc	0.00 US8545021011
TenneT Holding BV 1.75 04/06/2027	0.00 XS1241581096
Regeneron Pharmaceuticals	0.00 US75886F1075
ABN AMRO Bank NV 4.125 28/03/2022	0.00 XS0765299572
Chevron Corp 3.191 24/06/2023	0.00 US166764AH30
Rabobank International 4 11/01/2022	0.00 XS0728812495
Citigroup Inc 3.352 24/04/2025	0.00 US172967MF56
McDonald's Corp 4.875 09/12/2045	0.00 US58013MFA71
Engie 3 01/02/2023	0.00 FR0011261924
Berkshire Hathaway Inc 4.5 11/02/2043	0.00 US084670BK32
Agilent Technologies Inc	0.00 US00846U1016
Goldman Sachs Group Inc 4.75 21/10/2045	0.00 US38141GVS01
Artis Real Estate Investment	0.00 CA04315L1058
Bayer Capital Corp BV 2.125 15/12/2029	0.00 XS1840618216
Microsoft Corp 2.875 06/02/2024	0.00 US594918BX11
Samsung Fire & Marine Ins	0.00 KR7000810002
Asian Development Bank 2.625 30/01/2024	0.00 US045167EL39
Fannie Mae Pool 4 AB 01/11/2046	0.00 US3138WJHD32
Banque Federative du Credit Mutuel SA 2.375 24/03/2026	0.00 XS1385945131
CK Hutchison Finance 16 Ltd 2 06/04/2028	0.00 XS1391086987
BP Capital Markets PLC 1.637 26/06/2029	0.00 XS1637863546
Viacom inc 3.875 15/12/2021	0.00 US92553PAJ12
Diamond 1 Finance Corp / Diamond 2 Finan 4.42 15/06/2021	0.00 USU2526DAB56
State of North Rhine-Westphalia Germany 0.9 15/11/2028	0.00 DE000NRW0LF2
Council Of Europe Development Bank 1.75 24/04/2024	0.00 XS1060350326
Hewlett Packard Enterprise Co	0.00 US42824C1099
Summit Hotel Properties Inc	0.00 US8660821005
European Investment Bank 0.875 14/01/2028	0.00 XS1791485011
Vodafone Group PLC 4.375 19/02/2043	0.00 US92857WBD11
Cie de St-Gobain 3.625 28/03/2022	0.00 XS0760364116
Corteva Inc	0.00 US22052L1044
Allianz Finance II B.V. 3.5 14/02/2022	0.00 DE000A1GORU9
Panama Government International Bond 4.5 16/04/2050 Sinkab	0.00 US698299BH68
Ford Motor Credit Co LLC 5.085 07/01/2021	0.00 US345397ZK23
Allianz SE 3.375 18/09/2067	0.00 DE000A13R7Z7
Infineon Technologies Ag	0.00 DE0006231004
Lloyds Banking Group PLC 4.344 09/01/2048	0.00 US53944YAE32
Old Mutual Ltd	0.00 ZAE000255360
Royal Bank of Scotland Group PLC 3.875 12/09/2023	0.00 US780097BD21
Amazon.com Inc 4.05 22/08/2047	0.00 US023135BJ40
Duke Energy Corp 3.75 01/09/2046	0.00 US26441CAT27
Volvo Ab-B Shs	0.00 SE0000115446
Shire Acquisitions Investments Ireland D 3.2 23/09/2026	0.00 US82481LAD10
Fifth Third Bancorp 3.5 15/03/2022	0.00 US316773CL24
Bank of America Corp 3.499 17/05/2022 -Variable	0.00 US06051GHH56
Bank Of Communications Co-H	0.00 CNE100000205
United Overseas Bank Ltd	0.00 SG1M31001969
Target Corp 2.5 15/04/2026	0.00 US87612EBE59
Intel Corp 3.3 01/10/2021	0.00 US458140AJ91
Cie Financiere et Industrielle des Autor 5 24/05/2021	0.00 FR0010327007

Ametek Inc	0.00 US0311001004
Agence Francaise de Developpement 1 31/01/2028	0.00 FR0013312774
Mitsubishi UFJ Financial Group Inc 3.535 26/07/2021	0.00 US606822AW44
Eika Boligkreditt AS 2.125 30/01/2023	0.00 XS0881369770
SunTrust Bank/Atlanta GA 2.8 17/05/2022	0.00 US86787EBE68
Electricite de France SA 5.5 27/03/2037	0.00 FR0011225150
Newmont GoldCorp 3.5 15/03/2022	0.00 US651639AN69
European Financial Stability Facility 0.875 26/07/2027	0.00 EU000A1GODY0
Alexion Pharmaceuticals Inc	0.00 US0153511094
Fannie Mae Pool 5 AB 01/03/2041	0.00 US31417WKB62
Ping An Insurance Group Co of China Ltd	0.00 CNE000001R84
Terna Rete Elettrica Nazionale SpA 4.75 15/03/2021	0.00 XS0605214336
Fiserv Inc 2.75 01/07/2024	0.00 US337738AS78
European Financial Stability Facility 1.875 23/05/2023	0.00 EU000A1GOB00
Compagnie De Saint-Gobain	0.00 FR0000125007
Oesterreichische Kontrollbank AG 2.875 07/09/2021	0.00 US676167BW80
Boston Properties LP 2.75 01/10/2026	0.00 US10112RAY09
BPCE SFH SA 0.875 13/04/2028	0.00 FR0013286820
BNG Bank NV 0.75 11/01/2028	0.00 XS1748236699
Marathon Petroleum Corp 3.4 15/12/2020	0.00 US56585AAL61
International Finance Corp 2 24/10/2022	0.00 US45950VLH77
Kasikornbank Pcl-Foreign	0.00 TH0016010017
Intel Corp 4.1 11/05/2047	0.00 US458140AY68
Wuxi Biologics Cayman Inc	0.00 KYG970081090
CNAC HK Finbridge Co Ltd 4.125 14/03/2021	0.00 XS1788511951
Microsoft Corp 2.4 06/02/2022	0.00 US594918BW38
Telefonica Brasil S.A.-Pref	0.00 BRVIVTACNPR7
Lloyds Banking Group PLC 3 11/01/2022	0.00 US53944YAC75
Amgen Inc 4.663 15/06/2051	0.00 US031162CF59
Boston Scientific Corp 4.55 01/03/2039	0.00 US101137AT41
Kroger Co	0.00 US5010441013
Banco Santander SA 2.125 08/02/2028	0.00 XS1767931121
United Parcel Service Inc 6.2 15/01/2038	0.00 US911312AJ59
Citibank NA 2.85 12/02/2021	0.00 US17325FAL22
Samsung C&T Corp	0.00 KR7028260008
Anheuser-Busch InBev SA/NV 1.5 17/03/2025	0.00 BE6285454482
European Financial Stability Facility 2.25 05/09/2022	0.00 EU000A1GOA16
LG Corp	0.00 KR7003550001
Taiwan Cement	0.00 TW0001101004
Burlington Northern Santa Fe LLC 4.15 15/12/2048	0.00 US12189LBD29
Bpifrance Financement SA 0.875 25/11/2026	0.00 FR0013232253
ACE INA Holdings Inc 2.3 03/11/2020	0.00 US00440EAT47
European Financial Stability Facility 1.375 31/05/2047	0.00 EU000A1GODJ1
African Development Bank 2.375 23/09/2021	0.00 US00828EBD04
Nedbank Group Ltd	0.00 ZAE000004875
Abbott Laboratories 2.55 15/03/2022	0.00 US002824BA72
Hartford Financial Svcs Grp	0.00 US4165151048
BPCE SA 1 05/10/2028	0.00 FR0013204468
State of Berlin Germany 0.625 25/08/2036	0.00 DE000A2AAPH7
John Deere Capital Corp 2.35 08/01/2021	0.00 US24422ETZ24
Freddie Mac Gold Pool 3 AB 01/05/2032	0.00 US3128MMWE98
Qatar Government International Bond 2.375 02/06/2021	0.00 XS1405781698
Sumitomo Mitsui Financial Group Inc 2.934 09/03/2021	0.00 US86562MAB63
International Bank for Reconstr & Dev 0.5 16/04/2030	0.00 XS1218809389
Asian Development Bank 2 16/02/2022	0.00 US045167DX85
Huntington Bancshares Inc/OH 2.3 14/01/2022	0.00 US446150AK09
Visa Inc 2.2 14/12/2020	0.00 US92826CAB81
Fortive Corp	0.00 US34959J1088
Investor Ab-B Shs	0.00 SE0000107419
Fannie Mae Pool 2.5 AB 01/01/2032	0.00 US31418CFJ80
Industrial & Commercial Bank of China Lt 2.452 20/10/2021	0.00 US45580KAG31
China Telecom Corp Ltd-H	0.00 CNE1000002V2
M & T Bank Corp	0.00 US55261F1049
Export Development Canada 2 30/11/2020	0.00 US30216BGY20
Weyerhaeuser Co	0.00 US9621661043
CoStar Group Inc	0.00 US22160N1090
Telefonica Emisiones SA 1.447 22/01/2027	0.00 XS1756296965
Deutsche Bank AG/New York NY 3.3 16/11/2022	0.00 US251526BL24
NRW Bank 2 16/09/2022	0.00 DE000NW0519
UniCredit Bank AG 1.875 09/04/2024	0.00 DE000HV2AK00
Comcast Corp 3.7 15/04/2024	0.00 US20030NCR08
Berkshire Hathaway Inc 2.2 15/03/2021	0.00 US084670BQ02
Freddie Mac Gold Pool 2.5 AB 01/12/2031	0.00 US3128MMVQ38
Shell International Finance BV 4.125 11/05/2035	0.00 US822582BE14
Shire Acquisitions Investments Ireland D 2.4 23/09/2021	0.00 US82481LAB53
Malaysia Government Bond 3.478 14/06/2024	0.00 MYBM11900030
AT&T Inc 2.65 17/12/2021	0.00 XS0993145084
China Conch Venture Holdings Ltd	0.00 KYG2116J1085
Barclays PLC 1.875 08/12/2023	0.00 XS1531174388
NVIDIA Corp 2.2 16/09/2021	0.00 US67066GAD60
Societe Generale SA 1.375 13/01/2028	0.00 XS1718316281

Fannie Mae Pool 4 AB 01/10/2033	0.00 US31418C4C55
Vonovia Finance BV 1.5 22/03/2026	0.00 DE000A19X8A4
Fifth Third Bancorp	0.00 US3167731005
Gazprom OAO Via Gaz Capital SA 3.6 26/02/2021	0.00 XS1038646078
Las Vegas Sands Corp	0.00 US5178341070
Nordea Bank AB 1.125 12/02/2025	0.00 XS1189263400
IRB Brasil Resseguros S/A	0.00 BRIRBRACNOR4
Gilead Sciences Inc 4.5 01/02/2045	0.00 US375558BA09
Microchip Technology Inc	0.00 US5950171042
Vodafone Group PLC 1.75 25/08/2023	0.00 XS1372838679
Daimler International Finance BV 1.375 26/06/2026	0.00 DE000A2RYD91
International Business Machines Corp 1.875 01/08/2022	0.00 US459200HG92
KFW 0.375 23/04/2030	0.00 DE000A11QTF7
Republic of Poland 5 23/03/2022	0.00 US857524AB80
America Movil SAB de CV 1.5 10/03/2024	0.00 XS1379122101
Coca-Cola Co/The 1.55 01/09/2021	0.00 US191216BY55
State Street Corp	0.00 US8574771031
Bertelsmann SE & Co KGaA 1.125 27/04/2026	0.00 XS1400165350
Unilever Capital Corp 2 28/07/2026	0.00 US904764AU11
Terumo Corp	0.00 JP3546800008
Finnvera OYJ 0.5 13/04/2026	0.00 XS1392927072
Ameren corporation	0.00 US0236081024
Veolia Environnement SA 0.927 04/01/2029	0.00 FR0013210416
Bank of America Corp 1.379 07/02/2025	0.00 XS1560863802
Nationwide Building Society 0.625 25/03/2027	0.00 XS1207683522
Abu Dhabi Commercial Bank PJSC	0.00 AEA000201011
Electricite de France SA 1 13/10/2026	0.00 FR0013213295
Walt Disney Co/The 1.85 30/07/2026	0.00 US25468PDM59
BMW US Capital LLC 1 20/04/2027	0.00 DE000A1Z2028
Kreditanstalt fuer Wiederaufbau 1.375 05/08/2024	0.00 US500769JC98
Taiwan Cooperative Financial	0.00 TW0005880009
E.ON AG	0.00 DE000ENAG999
European Investment Bank 0.375 14/04/2026	0.00 XS1394055872
Nyfosa AB	0.00 SE0011426428
Occidental Petroleum Corp 3.4 15/04/2026	0.00 US674599CH65
Republic of South Africa Government Inte 4.3 12/10/2028	0.00 US836205AU87
Province of Ontario Canada 0.625 17/04/2025	0.00 XS1807430811
Aetna Inc 3.875 15/08/2047	0.00 US00817YAZ16
Clorox Company	0.00 US1890541097
Repsol SA	0.00 ES0173516115
Taiwan Mobile Co Ltd	0.00 TW0003045001
Brown-Forman Corp-Class B	0.00 US1156372096
Hibernia REIT plc	0.00 IE00BGHC1986
Ginnie Mae II Pool 4.5 AB 20/12/2047	0.00 US36179TNT87
Caisse Francaise de Financement Local 0.5 16/01/2025	0.00 FR0013396355
Ginnie Mae I Pool 4.5 AB 15/02/2039	0.00 US36207CSA70
Eli Lilly & Co 3.875 15/03/2039	0.00 US532457BS64
Getty Realty Corp	0.00 US3742971092
JPMorgan Chase & Co 1.09 11/03/2027	0.00 XS1960248919
RCI Banque SA 1.625 26/05/2026	0.00 FR0013334695
Orix Corp	0.00 JP3200450009
Unione di Banche Italiane SpA 1 27/01/2023	0.00 IT0005140030
Aviva PLC	0.00 GB0002162385
Northern Trust Corp	0.00 US6658591044
Pioneer Natural Resources Co	0.00 US7237871071
Atlas Copco	0.00 SE0011166610
Kazakhstan Government International Bond 5.125 21/07/2025	0.00 XS1263054519
Telefonica Emisiones SA 1.069 05/02/2024	0.00 XS1946004451
Dexia Credit Local SA 2 22/01/2021	0.00 XS1019709069
Remgro Ltd	0.00 ZAE000026480
Rockwell Automation Inc	0.00 US7739031091
Skandinaviska Enskilda Banken AB 2 190221	0.00 XS1033940740
JPMorgan Chase & Co 3.964 15/11/2048	0.00 US46647PAL04
Halliburton Co 5 15/11/2045	0.00 US406216BK61
DNB Boligkreditt AS 0.375 20/11/2024	0.00 XS1719108463
America Movil SAB de CV 6.125 30/03/2040	0.00 US02364WAW55
Rumo SA	0.00 BRRAILACNOR9
EOG Resources Inc 3.9 01/04/2035	0.00 US26875PAN15
Johnson & Johnson 0.65 20/05/2024	0.00 XS1411535799
Ameriprise Financial Inc	0.00 US03076C1062
Bank Nederlandse Gemeenten NV 0.25 07/05/2025	0.00 XS1227748214
KFW 1.625 15/01/2021	0.00 DE000A1R07V3
General Mills Inc 4.2 17/04/2028	0.00 US370334CG79
Banque Federative du Credit Mutuel SA 0.75 17/07/2025	0.00 XS1750122225
LG Electronics Inc	0.00 KR7066570003
Credit Agricole SA/London 0.75 05/12/2023	0.00 FR0013385515
PECO Energy Co 3.9 01/03/2048	0.00 US693304AW72
Nationwide Building Society 0.5 23/02/2024	0.00 XS1569896498
Express Scripts Holding Co 4.8 15/07/2046	0.00 US30219GAP37
European Investment Bank 0.2 15/07/2024	0.00 XS1881014374
Southern Copper Corp 7.5 27/07/2035	0.00 US84265VAA35

Unicredit Spa	0.00	IT0005239360
European Stability Mechanism 1.375 04/03/2021	0.00	EU000A1U9811
Anheuser-Busch InBev SA/NV 0.8 20/04/2023	0.00	BE6276039425
Freddie Mac Gold Pool 3.5 AB 01/04/2026	0.00	US3128PUXN77
Kommunekredit 0.25 16/02/2024	0.00	XS1550154626
Credit Agricole Assurances SA 2.625 29/01/2048	0.00	FR0013312154
Network Rail Infrastructure Finance PLC 3 07/09/2023	0.00	XS0969593549
Sumitomo Mitsui Banking Corp 1 19/01/2022	0.00	XS1149938240
Citigroup Inc 0.75 26/10/2023	0.00	XS1457608013
McCormick & Co-Non Vtg Shrs	0.00	US5797802064
Coca-Cola Co/The 0.75 09/03/2023	0.00	XS1197832915
Republic Services Inc	0.00	US7607591002
Localiza Rent A Car	0.00	BRRENTACNOR4
Credit Agricole SA/London 0.875 19/01/2022	0.00	XS1169630602
Yuanta Financial Holding Co	0.00	TW0002885001
Square Inc	0.00	US8522341036
Bank of Montreal 0.25 10/01/2024	0.00	XS1933874387
Crombie Real Estate Investme	0.00	CA2271071094
Vodafone Group PLC 4.375 30/05/2028	0.00	US92857WBK53
Dell International LLC / EMC Corp 5.3 01/10/2029	0.00	USU24724AL78
Church & Dwight Co Inc	0.00	US1713401024
Nordea Mortgage Bank Plc 0.25 28/02/2023	0.00	XS1784067529
Societe Generale	0.00	FR0000130809
Royal Caribbean Cruises Ltd	0.00	LR0008862868
BB Seguridade Participacoes SA	0.00	BRBBSEACNORS
Dream Office Real Estate Investment Trust	0.00	CA26153P1045
International Business Machines Corp 5.6 30/11/2039	0.00	US459200GS40
CIMB Group Holdings Bhd	0.00	MYL10230O0000
Freddie Mac Gold Pool 4 AB 01/07/2046	0.00	US31335BXL51
Sanofi 0.5 21/03/2023	0.00	FR0013324332
Fannie Mae Pool 5.5 AB 01/04/2038	0.00	US31410KC280
Lloyds Banking Group PLC 0.75 09/11/2021	0.00	XS1517181167
Banco de Sabadell SA 0.125 20/10/2023	0.00	ES0413860554
Walt Disney Co/The 6.4 15/12/2035	0.00	US254687EA07
Secom Co Ltd	0.00	JP3421800008
Williams Partners LP 3.6 15/03/2022	0.00	US96949LAA35
China Citic Bank Corp Ltd-H	0.00	CNE1000001Q4
Banco Bilbao Vizcaya Argentaria SA 0.625 17/01/2022	0.00	XS1548914800
Denso Corp	0.00	JP3551500006
Equinor ASA	0.00	NO0010096985
Korea Electric Power Corp	0.00	KR7015760002
Home Depot Inc/The 5.4 15/09/2040	0.00	US437076AU64
Thales SA	0.00	FR0000121329
Romanian Government International Bond 6.75 7/02/2022	0.00	US77586TAA43
Standard Chartered PLC	0.00	GB0004082847
ING Bank NV 0.75 22/02/2021	0.00	XS1368576572
La Banque Postale Home Loan SFH 0.175 22/04/2022	0.00	FR0012686087
Vulcan Materials Co	0.00	US9291601097
Goldman Sachs Group Inc/The 4.223 01/05/2029	0.00	US38141GWZ35
Guangdong Investment Ltd	0.00	HK0270001396
Corp Andina de Fomento 0.5 25/01/2022	0.00	XS1555575320
Volkswagen Bank GmbH 0.75 15/06/2023	0.00	XS1734548487
Resmed Inc	0.00	US7611521078
Comcast Corp 3.95 15/10/2025	0.00	US20030NCS80
Deutsche Hypothekenbank AG 0.125 20/04/2022	0.00	DE000DHY4457
Dream Industrial Real Estate Investment Trust	0.00	CA26153W1095
Kreditanstalt fuer Wiederaufbau 2.875 03/04/2028	0.00	US500769HS68
Nationale-Nederlanden Bank NV/The Nether 0.375 31/05/2023	0.00	XS2004795725
AXA Bank Europe SCF 0.125 14/03/2022	0.00	FR0013242302
Ginnie Mae II Pool 4.5 AB 20/01/2041	0.00	US36202FPG53
Deutsche Telekom International Finance B 0.375 30/10/2021	0.00	XS1557095459
Citigroup Inc 8.125 15/07/2039	0.00	US172967EW71
Kinder Morgan Energy Partners LP 5 15/08/2042	0.00	US494550BN50
Smith & Nephew Plc	0.00	GB0009223206
Bancolombia SA	0.00	COB07PA00086
Li Ning Co Ltd	0.00	KYG5496K1242
Palo Alto Networks Inc	0.00	US6974351057
Republic Services Inc 4.75 15/05/2023	0.00	US760759AM22
Anheuser-Busch InBev Worldwide Inc 5.55 23/01/2049	0.00	US03523TBV98
KFW 1.25 04/07/2036	0.00	DE000A168Y48
Legal & General Group Plc	0.00	GB0005603997
Sumitomo Corp	0.00	JP3404600003
Banco De Chile	0.00	CLP0939W1081
ESSITY Aktiebo-B	0.00	SE0009922164
Daum Kakao Corp	0.00	KR7035720002
HSBC France SA 0.2 04/09/2021	0.00	FR0013358116
HJ Heinz Holding Corp	0.00	US5007541064
Bank of America Corp 4.183 25/11/2027	0.00	US06051GGC78
Oracle Corp 5.375 15/07/2040	0.00	US68389XAM74
South Africa Government International Bd 5.875 16/09/2025	0.00	US836205AR58
Union Pacific Corp 3.7 01/03/2029	0.00	US907818FB91

Constellation Software Inc/Canada	0.00 CA21037X1006
Carnival Corp	0.00 PA1436583006
Occidental Petroleum Corp 6.6 15/03/2046	0.00 US674599DL68
Kraft Heinz Foods Co 4.625 30/01/2029	0.00 US50077LAT35
Cooperatieve Centrale Raiffeisen-Boerenl 4.625 01/12/2023	0.00 US21684AAA43
DSV Panalpina A/S	0.00 DK0060079531
CNA Financial Corp 3.95 15/05/2024	0.00 US126117AS92
Oriental Republic of Uruguay 4.5 14/08/2024	0.00 US760942AZ58
Petroleos Mexicanos 6.35 12/02/2048	0.00 US71654QCL41
Rio Tinto Finance USA Ltd 3.75 15/06/2025	0.00 US767201AS58
Asian Development Bank 2.75 19/01/2028	0.00 US045167EG44
Atrium Ljungberg AB	0.00 SE0000191827
Synopsys Inc	0.00 US8716071076
Dassault Systemes SA	0.00 FR0000130650
Northern Apartment Real Estate	0.00 CA6671851021
Kerry Group Plc-A	0.00 IE0004906560
American Water Capital Corp 3.45 01/06/2029	0.00 US03040WUJ99
Galaxy Resources Ltd	0.00 AU000000GXV2
SASOL Financing USA LLC 5.875 27/03/2024	0.00 US80386WAA36
Montea SCA	0.00 BE0003853703
Kuwait International Government Bond 3.5 20/03/2027	0.00 XS1582346968
SIKA AG	0.00 CH0418792922
Kone Oyj-B	0.00 FI0009013403
Aflac Inc 3.625 15/11/2024	0.00 US001055AM48
Ginnie Mae I Pool 6 AB 15/01/2039	0.00 US36296QNS48
RPT Realty	0.00 US74971D1019
Freddie Mac Gold Pool 3.5 AB 01/05/2048	0.00 US3128MJ3X63
Toyota Motor Credit Corp 3.2 11/01/2027	0.00 US89236TDR32
Legrand Sa	0.00 FR0010307819
Visa Inc 3.15 14/12/2025	0.00 US92826CAD48
CapGemini SA	0.00 FR0000125338
HSBC Holdings PLC 4.292 12/09/2026	0.00 US404280BX62
Republic of Indonesia 8.5 12/10/2035 series Regs	0.00 USY20721AE96
Statoil ASA 3.7 01/03/2024	0.00 US85771PAN24
Enbridge Inc 5.5 01/12/2046	0.00 US29250NAM74
Tyson Foods Inc 3.55 02/06/2027	0.00 US902494BC62
CMS Energy Corp	0.00 US1258961002
Powszechny Zaklad Ubezpiecze	0.00 PLPZU0000011
BlackRock Inc 3.5 18/03/2024	0.00 US09247XAL55
Transcontinental Gas Pipe Line Co LLC 7.85 01/02/2026	0.00 US893574AH26
Goldman Sachs Group Inc/The 3.85 26/01/2027	0.00 US38141GWB66
Goldman Sachs Group Inc/The 3.85 08/07/2024	0.00 US38141EC238
Canadian Natural Resources Ltd 3.85 01/06/2027	0.00 US136385AX99
Crown Castle International Corp 3.7 15/06/2026	0.00 US22822VAC54
Microsoft Corp 4.5 01/10/2040	0.00 US594918AJ36
Fastenal Co	0.00 US3119001044
Energy Transfer LP 5.2 01/02/2022	0.00 US29273RAQ20
Anheuser-Busch InBev Worldwide Inc 5.45 23/01/2039	0.00 US03523TBU16
Kroger Co/The 3.7 01/08/2027	0.00 US501044DJ76
Jpmorgan Chase & Co 4.5 24/01/2022	0.00 US46625HJD35
Santander UK PLC 4 13/03/2024	0.00 US80283LAI26
Fresenius SE & Co KGAA	0.00 DE0005785604
Samsung SDS Co Ltd	0.00 KR7018260000
General Elec Cap Corp 4.65 17/10/2021	0.00 US36962G5I92
Fifth Third Bancorp 3.65 25/01/2024	0.00 US316773CX61
Michelin (Cgde)	0.00 FR0000121261
Ginnie Mae II Pool 3.5 AB 20/08/2046	0.00 US36179SJT50
BT Group Plc	0.00 GB0030913577
Sanofi 3.375 19/06/2023	0.00 US801060AC87
AT&T Inc 3.4 15/05/2025	0.00 US00206RCN08
Kreditanstalt fuer Wiederaufbau 5.5 18/06/2025	0.00 XS0138036842
Union Pacific Corp 4.1 15/09/2067	0.00 US907818ER52
European Financial Stability Facility 3 04/09/2034	0.00 EU000A1G0BJ5
BP Capital Markets America Inc 3.224 14/04/2024	0.00 US10373QAY61
Delta Air Lines Inc 3.8 19/04/2023	0.00 US247361ZP69
HSBC Holdings PLC 4.25 14/03/2024	0.00 US404280AP48
Exxon Mobil Corp 3.176 15/03/2024	0.00 US30231GAC69
Sampo Oyj-A Shs	0.00 FI0009003305
Ventas Realty LP 3.5 01/02/2025	0.00 US92277GAE70
Apple Inc 4.65 23/02/2046	0.00 US037833BX70
Japan Bank for International Cooperation 2.75 21/01/2026	0.00 US471048AR97
Innovative Industrial Properties Inc	0.00 US45781V1017
Nordic Investment Bank 2.875 19/07/2023	0.00 US65562QBK04
Kraft Heinz Foods Co 4.375 01/06/2046	0.00 US50077LAB27
Fannie Mae Pool 3.5 AB 01/05/2047	0.00 US3140J6GJ04
DR Horton Inc	0.00 US23331A1097
Federal National Mortgage Association 2.875 12/09/2023	0.00 US3135G0U433
Bank of Nova Scotia/The 3.4 11/02/2024	0.00 US064159MK98
Verisign Inc	0.00 US92343E1029
Apple Inc 2.85 11/05/2024	0.00 US037833CU23
Kraft Foods Group Inc 5 04/06/2042	0.00 US50076QAE61

Southern California Gas Co 3.15 15/09/2024	0.00 US842434CM29
Oracle Corp 2.95 15/11/2024	0.00 US68389XBS36
Asahi Group Holdings Ltd	0.00 JP3116000005
Chailease Holding Co Ltd	0.00 KYG202881093
Cincinnati Financial Corp	0.00 US1720621010
Inter-American Development Bank 2.625 16/01/2024	0.00 US4581XODF28
Capital One Financial Corp 3.75 28/07/2026	0.00 US14040HKB05
European Investment Bank 2.625 15/03/2024	0.00 US298785HV15
BDO Unibank Inc	0.00 PHY077751022
Central Pattana PCL-NVDR	0.00 TH0481010R10
Thermo Fisher Scientific Inc 3 15/04/2023	0.00 US883556BN17
Hua Nan Financial Holdings C	0.00 TW0002880002
Procter & Gamble Co/The 2.7 02/02/2026	0.00 US742718EP07
Casino Guichard Perrachon	0.00 FR0010241638
Freddie Mac Gold Pool 5 AB 01/08/2035	0.00 US3128K7MU94
Federal Home Loan Banks 2.5 13/02/2024	0.00 US3130AFW943
United Technologies Corp 3.1 01/06/2022	0.00 US913017BV07
General Motors Co 4.2 01/10/2027	0.00 US37045VAN01
CVS Health Corp 3.375 12/08/2024	0.00 US126650CF56
Sumitomo Mitsui Financial Group Inc 3.01 19/10/2026	0.00 US86562MAK62
Kyocera Corp	0.00 JP3249600002
Hong Kong And China Gas Company	0.00 HK0003000038
Asian Development Bank 2.75 17/03/2023	0.00 US045167EH27
Medtronic Inc 2.75 01/04/2023	0.00 US585055AZ94
Enterprise Products Operating LLC 3.5 01/02/2022	0.00 US29379VBS16
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
Keycorp	0.00 US4932671088
Panasonic Corp	0.00 JP3866800000
Veeva Systems Inc	0.00 US9224751084
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
Centene Corp	0.00 US15135B1017
European Investment Bank 2.5 15/03/2023	0.00 US298785HP47
DnB ASA	0.00 NO0010031479
MetLife Inc 4.05 01/03/2045	0.00 US59156RBN70
Geberit Ag-Reg	0.00 CH0030170408
Eaton Corp 2.75 02/11/2022	0.00 US278062AC86
Citigroup Inc 4.65 23/07/2048	0.00 US172967MD09
Chugai Pharmaceutical Co Ltd	0.00 JP3519400000
China Minsheng Banking-H	0.00 CNE100000HF9
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 US37045XBS45
Actavis Funding SCS 3.45 15/03/2022	0.00 US00507UAR23
Raia Drogasil Sa	0.00 BRRADLACNORO
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
Wirecard AG	0.00 DE0007472060
Charles Schwab Corp/The 2.65 25/01/2023	0.00 US808513AT29
Rolls-Royce Holdings Plc	0.00 GB00B63H8491
Industries Qatar	0.00 QA000AOKD6K3
Daiwa House Industry Co Ltd	0.00 JP3505000004
Capital One Financial Corp 3.05 09/03/2022	0.00 US14040HBL87
Toyota Motor Credit Corp 2.6 11/01/2022	0.00 US89236TDP75
Kirin Holdings Co Ltd	0.00 JP3258000003
Molson Coors Brewing Co 4.2 15/07/2046	0.00 US60871RAH30
HSBC Holdings PLC 2.95 25/05/2021	0.00 US404280AY54
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
Subaru Corp	0.00 JP3814800003
United Parcel Service Inc 2.35 16/05/2022	0.00 US911312BC97
CDW Corp/DE	0.00 US12514G1085
UnitedHealth Group Inc 4.625 15/07/2035	0.00 US91324PCQ37
Export Development Canada 2.0 17/05/2022	0.00 US30216BGT35
Broadcom Corp / Broadcom Cayman Finance 3 15/01/2022	0.00 US11134LAD10
Federal National Mortgage Association 1.875 05/04/2022	0.00 US3135G0T450
President Chain Store Corp	0.00 TW0002912003
Omnicom Group	0.00 US6819191064

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
Msci Inc	0.00 US55354G1004
Procter & Gamble Co/The 2.15 11/08/2022	0.00 US742718EU91
Hewlett Packard Enterprise Co 6.2 15/10/2035	0.00 US42824CAX74
Ptt Explor & Prod Public Co - Local	0.00 TH0355010R16
Express Scripts Holding Co 2.60 30/11/2020	0.00 US30219GAR92
Toyota Motor Corp 2.157 02/07/2022	0.00 US892331AE95
American Express Credit Corp 2.25 05/05/2021	0.00 US0258M0EB15
EQM Midstream Partners LP 5.5 15/07/2028	0.00 US26885BAC46
Expedia Group Inc	0.00 US30212P3038
Citibank NA 2.125 20/10/2020	0.00 US17325FAJ75
Arthur J Gallagher & Co	0.00 US3635761097
Toyota Motor Credit Corp 1.9 08/04/2021	0.00 US89236TCZ66
CCR SA	0.00 BRCCROACNOR2
PayPal Holdings Inc 2.85 01/10/2029	0.00 US70450YAE32
CITIC Ltd 2.8 14/12/2021	0.00 XS1431266847
ANSYS Inc	0.00 US03662Q1058
Uruguay Government Intl Bond 5.1 18/06/2050- Sinkable	0.00 US760942BA98
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 US500769B16
Franco-Nevada Corp	0.00 CA3518581051
Cardinal Health Inc 3.41 15/06/2027	0.00 US14149YB64
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
Ferrari NV	0.00 NL0011585146
Bank of China Ltd/Luxembourg 2.25 12/07/2021	0.00 XS1437622977
BrightHouse Financial Inc 3.7 22/06/2027	0.00 US10922NAC74
Microsoft Corp 1.55 08/08/2021	0.00 US594918BP86
Sandvik AB	0.00 SE0000667891
Becton Dickinson and Co 4.669 06/06/2047	0.00 US075887BX67
Autobahnen- und Schnellstrassen-Finanzie 2.75 20/06/2033	0.00 XS0944835734
CBRE Group Inc - A	0.00 US12504L1098
Republic of South Africa Government Inte 4.85 30/09/2029	0.00 US836205BA15
Cadence Design Sys Inc	0.00 US1273871087
European Financial Stability Facility 1.2 17/02/2045	0.00 EU000A1GDDD4
Retail Estates NV	0.00 BE0003720340
Singapore Telecom Ltd	0.00 SG1T75931496
Magazine Luiza Sa	0.00 BRMGLUACNOR2
Restaurant Brands International Inc	0.00 CA76131D1033
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
Copart Inc	0.00 US2172041061
Simon Property Group LP 6.75 01/02/2040	0.00 US828807CE50
CDL Hospitality Trusts	0.00 SG1T66931158
American Honda Finance Corp 3.625 10/10/2023	0.00 US02665WCQ24
Samsung Electro-Mechanics Co	0.00 KR7009150004
Bank of America Corp 4.33 15/03/2050	0.00 US06051GHS12
Colgate-Palmolive Co 3.7 01/08/2047	0.00 US19416QEK22
European Stability Mechanism 1.85 01/12/2055	0.00 EU000A1U9936
Philippine Government International Bond 6.375 23/10/2034	0.00 US718286BG11
Laboratory Crp Of Amer Hldgs	0.00 US50540R4092
Banque Saudi Fransi	0.00 SA0007879782
Shanghai Commercial & Savings Bank Ltd/The	0.00 TW0005876007
Woori Financial Group Inc	0.00 KR7316140003
Banco Santander Brasil-Unit	0.00 BRSANBCDAM13
Ginnie Mae II Pool 4 AB 20/01/2047	0.00 US36179SUW50
Mettler - Toledo International Inc	0.00 US5926881054
European Stability Mechanism 1.125 03/05/2032	0.00 EU000A1U9969
Lenovo Group Ltd	0.00 HK0992009065
Kinder Morgan Inc/DE 5.3 01/12/2034	0.00 US49456BAG68
IHS Markit Ltd 4.125 01/08/2023	0.00 US44962LAG23
Klovern AB	0.00 SE0006593919
Abu Dhabi Government International Bond 3.125 30/09/2049	0.00 XS2057866191
United Microelectronics Corp	0.00 TW0002303005
Pembina Pipeline Corp	0.00 CA7063271034
Ferguson PLC	0.00 JE00BJVNSS43
Carlsberg AS-B	0.00 DK0010181759
SSE Plc	0.00 GB0007908733
Postal Savings Bank of China Co Ltd	0.00 CNE1000029W3
IAC/Interactivecorp	0.00 US44919P5089
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
BRF - Brasil Foods Sa	0.00 BRBRFSACNOR8
Henkel Ag & Co Kgaar Vorzug	0.00 DE0006048432
Ginnie Mae I Pool 4 AB 15/07/2041	0.00 US3620AGG662
Western Digital Corp	0.00 US9581021055
Halliburton Co	0.00 US4062161017
Kelloggs Company	0.00 US4878361082
Amgen Inc 4.4 01/05/2045	0.00 US031162B223
Sirius Real Estate Ltd	0.00 GG00B1W3VF54
Equifax Inc	0.00 US2944291051
Republic Of Panama 8.875 30/09/2027	0.00 US698299AD63
Unilever Indonesia Tbk Pt	0.00 ID1000095706
Asustek Computer Inc	0.00 TW0002357001
Magnit	0.00 US55953Q2021
Johnson & Johnson 3.75 03/03/2047	0.00 US478160CG79
Microsoft Corp 3.7 08/08/2046	0.00 US594918BT09
Kbc Groep Nv	0.00 BE0003565737
Vodacom Group Ltd	0.00 ZAE000132577
Regions Financial Corp	0.00 US7591EP1005
Marsh & McLennan Cos Inc 4.375 15/03/2029	0.00 US571748BG65
Best Buy Co Inc	0.00 US0865161014
Hotai Motor Company Ltd	0.00 TW0002207008
Kasikornbank Pcl-NVDR	0.00 TH0016010R14
Banco Santander SA 2 27/11/2034	0.00 ES0413900376
Nucor Corp	0.00 US6703461052
Hungary Government International Bond 5.375 25/03/2024	0.00 US445545AL04
CSX Corp 4.3 01/03/2048	0.00 US126408HK26
USD CREDIT SUISSE - Deposit Accounts	0.00
CPPIB Capital Inc 0.375 20/06/2024	0.00 XS1633248148
CLP Holdings Ltd	0.00 HK0002007356
Autohome Inc	0.00 US05278C1071
Catcher Technology Co Ltd	0.00 TW0002474004
General Dynamics Corp 3.75 15/05/2028	0.00 US369550BC16
Anheuser-Busch InBev Finance Inc 3.3 01/02/2023	0.00 US035242AL09
Fujifilm Holdings Corp	0.00 JP3814000000
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
Petrobras Distribuidora SA	0.00 BRBRDTACNOR1
GlaxoSmithKline Capital Inc 3.875 15/05/2028	0.00 US377372AN70
Centerpoint Energy Inc	0.00 US15189T1079
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
Amcor PLC	0.00 JE00BJ1F3079
Colombia Government International Bond 4.5 15/03/2029	0.00 US195325DP79
Lithuania Government International Bond 6.625 01/02/2022	0.00 US536878AG61
International Paper Co	0.00 US4601461035
CBRE Services Inc 4.875 01/03/2026	0.00 US12505BAD29
Anheuser-Busch InBev SA/NV 2.75 17/03/2036	0.00 BE6285457519
X5 Retail Group NV	0.00 US98387E2054
Indonesia Government International Bond 4.35 11/01/2048	0.00 US455780CE46
Ecopetrol Sa	0.00 COCO4PA00016
Arch Capital Group Ltd	0.00 BMG0450A1053
PNC Bank NA 4.05 26/07/2028	0.00 US69349LAR96
Emaar Properties PJSC	0.00 AEE000301011
Duke Energy Florida LLC 3.8 15/07/2028	0.00 US26444HAE18
Barclays PLC 4.95 10/01/2047	0.00 US06738EAV74
Citizens Financial Group Inc	0.00 US1746101054
Equinor ASA 3.625 10/09/2028	0.00 US29446MAB81
Splunk Inc	0.00 US8486371045
Saudi Arabian Mining Co	0.00 SA123GA0ITH7
HCA Inc 5.125 15/06/2039	0.00 US404119BY43
Evergy Inc	0.00 US30034W1062
CGI Group Inc	0.00 CA12532H1047
Taishin Financial Holding	0.00 TW0002887007
Franklin Street Properties Corp	0.00 US35471R1068
Summit Industrial Income REIT	0.00 CA8661201167
Toshiba Corp	0.00 JP3592200004
State of North Rhine-Westphalia Germany 1.65 22/02/2038	0.00 DE000NRW0KZ2
Micron Technology Inc 5.327 06/02/2029	0.00 US595112BN22
Japan Bank for International Cooperation 3.25 20/07/2028	0.00 US471048BT45
Upm-Kymmene Oyj	0.00 FI0009005987
Manulife Financial Corp 4.15 04/03/2026	0.00 US56501RAC07
Verizon Communications Inc 4.125 16/03/2027	0.00 US92343VDY74
Sinopac Financial Holdings	0.00 TW0002890001
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
Lennar Corp-A	0.00 US5260571048
Wereldhave NV	0.00 NL0000289213
Intouch Holdings PCL	0.00 TH0201010R12

Citigroup Inc 3.878 24/01/2039	0.00 US172967LU33
AXA Equitable Holdings Inc 5 20/04/2048	0.00 US054561AM77
Keysight Technologies	0.00 US49338L1035
Northwest Healthcare Propert	0.00 CA6674951059
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
Skandinaviska Enskilda Ban-A	0.00 SE0000148884
JPMorgan Chase & Co 5.6 15/07/2041	0.00 US46625HJB78
Rogers Communications Inc-B	0.00 CA7751092007
WPP PLC	0.00 JE0088KF9B49
Fannie Mae Pool 4.5 AB 01/04/2047	0.00 US3138WKNL56
DAI-CHI LIFE HOLDINGS INC	0.00 JP3476480003
Target Corp 3.375 15/04/2029	0.00 US87612EBH80
Assicurazioni Generali SpA 5.5 27/10/2047	0.00 XS1311440082
Morgan Stanley 4.875 01/11/2022	0.00 US6174824M37
MS&AD Insurance Group Holdin	0.00 JP3890310000
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
Alinma Bank	0.00 SA122050HV19
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
Martin Marietta Materials Inc	0.00 US5732841060
United Technologies Corp 5.7 15/04/2040	0.00 US913017BS77
Jefferies Group LLC 5.125 20/01/2023	0.00 US472319AL69
European Union 3 04/09/2026	0.00 EU000A1GVVF8
China Merchants Bank Co Ltd	0.00 CNE000001B33
Principal Financial Group	0.00 US74251V1026
Celgene Corp 3.875 15/08/2025	0.00 US151020AS39
Hengan International Group Co Ltd	0.00 KYG4402L1510
Huntington Bancshares Inc	0.00 US4461501045
John Deere Capital Corp 3.65 12/10/2023	0.00 US24422EUM91
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
Notre Dame Intermedica Participacoes SA	0.00 BRGNDIACNOR2
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
Celanese Corp-Series A	0.00 US1508701034
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
3i Group Plc	0.00 GB00B1YW4409
SM Investments Corp	0.00 PHY806761029
TransUnion	0.00 US89400J1079
CBS Corp 4 15/01/2026	0.00 US124857AQ69
GCP Student Living PLC	0.00 GB00B8460Z43
HCP Inc 3.875 15/08/2024	0.00 US40414LAL36
China Vanke Co Ltd	0.00 CNE100001SR9
Qatar Islamic Bank SAQ	0.00 QA0006929853
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
Grupo Televisa Sab-Ser Cpo	0.00 MXP4987V1378
Mondelez International Inc 3.625 13/02/2026	0.00 US609207AR65
First Republic Bank	0.00 US33616C1009
Investor Real Estate Trust	0.00 US4617305093
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
Kubota Corp	0.00 JP3266400005
PepsiCo Inc 3.6 01/03/2024	0.00 US713448CM83
Orsted A/S	0.00 DK0060094928
Fujitsu Ltd	0.00 JP3818000006
JPMorgan Chase & Co 3.625 01/12/2027	0.00 US46625HRX07
Praxair Inc 3.2 30/01/2026	0.00 US74005PBQ63
Noble Energy Inc 3.9 15/11/2024	0.00 US655044AH83
Rwe Ag	0.00 DE0007037129
Republic of Hungary 6.375 29/03/2021	0.00 US44545AE60
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
Akbank T.A.S.	0.00 TRAAKBKN91N6
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
Assicurazioni Generali	0.00 IT0000062072

Verizon Communications Inc 3.376 15/02/2025	0.00 US92343VEN01
Arconic Inc 5.4 15/04/2021	0.00 US013817AV33
Darden Restaurants Inc	0.00 US2371941053
Nissan Motor Co Ltd	0.00 JP3672400003
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
Japan Post Holdings Co Ltd	0.00 JP3752900005
Shionogi & Co Ltd	0.00 JP3347200002
Flemish Community/The 1.5 12/07/2038	0.00 BE0001784389
Credit Agricole SA/London 3.125 05/02/2026	0.00 XS1028421383
Ayala Corporation	0.00 PHY0486V1154
Cimarex Energy Co 4.375 15/03/2029	0.00 US171798AE17
58.com Inc	0.00 US31680Q1040
Bulgaria Government International Bond 2.625 26/03/2027	0.00 XS1208855889
S.A.C.I. Falabella	0.00 CLP3880F1085
Momo Inc	0.00 US60879B1070
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
Capital One Financial Corp 3.3 30/10/2024	0.00 US14040HBT14
Fibra Uno Administracion Sa	0.00 MXCFFU000001
Muenchener Rueckversicherungs-Gesellscha 3.25 26/05/2049	0.00 XS1843448314
JG Summit Holdings Inc	0.00 PHY444251177
Cardinal Health Inc	0.00 US14149Y1082
Fannie Mae Pool 5 AB 01/06/2048	0.00 US31418CXQ22
Hess Corp	0.00 US42809H1077
Weg SA	0.00 BRWEGEACNORO
Irish Residential Properties REIT Plc	0.00 IE00BJ34P519
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 4.4 15/04/2046	0.00 US674599CJ22
Markel Corp	0.00 US5705351048
Merck & Co Inc 2.75 10/02/2025	0.00 US58933YAR62
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
Chang Hwa Commercial Bank	0.00 TW0002801008
Quanta Computer Inc	0.00 TW0002382009
SNCF Reseau EPIC 1.5 29/05/2037	0.00 XS1388864503
Magna International Inc	0.00 CA5592224011
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
Conagra Brands Inc	0.00 US2058871029
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
Fortis Inc	0.00 CA3495531079
Suzuki Motor Corp	0.00 JP3397200001
Telia Compnay AB 3.625 14/02/2024	0.00 US0746010908
Virginia Electric & Power Co 2.875 15/07/2029	0.00 US927804GB45
European Financial Stability Facility 1.25 24/05/2033	0.00 EU000A1G0DT0
GlaxoSmithKline Capital PLC 2.85 08/05/2022	0.00 US377373AD71
MTU Aero Engines AG	0.00 DE000A0D9PT0
CityCon OYJ	0.00 FI4000369947
SOMPO HOLDINGS INC	0.00 JP3165000005
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
NSI NV	0.00 NL0012365084
Teleflex Incorporated	0.00 US8793691069
Sumitomo Mitsui Financial Group Inc 2.778 18/10/2022	0.00 US86562MAU45
Maxim Integrated Products	0.00 US5772K1016
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
MGM Resorts International	0.00 US5529531015
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
Regions Financial Corp 2.75 14/08/2022	0.00 US7591EPAM25
Hembla AB	0.00 SE0005594728
Waters Corp	0.00 US9418481035
Quest Diagnostics Inc	0.00 US74834L1008
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
Vodafone Group PLC 5.375 06/06/2022	0.00 XS0304458051
Eversource Energy 2.75 15/03/2022	0.00 US30040WAC29
China Resources Gas Group	0.00 BMG2113B1081
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
Aeroports 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
Gold Fields Ltd	0.00 ZAE000018123
Hang Seng Bank Ltd	0.00 HK0011000095
Hennes & Mauritz Ab-B Shs	0.00 SE0000106270
Chase Issuance Trust 2.16 AB 16/09/2024	0.00 US161571FQ20
Romanian Government International Bond 2.875 28/10/2024	0.00 XS1129788524
Belfius Bank SA/NV 3.125 11/05/2026	0.00 BE0002251206
Suzano SA	0.00 BRSUZBACNOR0
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
Otsuka Holdings Co Ltd	0.00 JP3188220002
Marsh & McLennan Cos Inc 4.9 15/03/2049	0.00 US571748BJ05
Annaly Capital Management In	0.00 US0357104092
National Australia Bank Ltd 2.25 06/06/2025	0.00 XS0940332504
Equatorial Energia SA	0.00 BREQTLACNOR0
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
Saudi Electricity Co	0.00 SA0007879550
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 US60607YAE95
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 Cedula 10 Fondo de Titulacion de Act 4.5 21/02/2022	0.00 ES0349045007
Seagate Technology	0.00 IE00B581VZ52
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
Olympus Corp	0.00 JP3201200007
Intl Paper Co 6 15/11/2041	0.00 US460146CH42
Volkswagen Financial Services NV 1.75 12/09/2022	0.00 XS1645483923
Bank Pekao SA	0.00 PLPEKAO00016
ABN AMRO Bank NV 2.375 23/01/2024	0.00 XS1020769748
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 XS0748187902
Barclays PLC 4.25 02/03/2022	0.00 XS0491009659
Check Point Software Tech	0.00 IL0010824113
ING Groep NV 2 20/09/2028	0.00 XS1882544973
Chatham Lodging Trust	0.00 US16208T1025
Saudi Arabian Oil Co 4.25 16/04/2039	0.00 XS1982113463
Merck Kgaa	0.00 DE0006599905
Huazhu Group Ltd	0.00 US44332N1063
BPCE SFH SA 4 23/03/2022	0.00 FR0011169879
Korea Shipbuilding & Offshore Engineering Co Ltd	0.00 KR7009540006
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
Shoprite Holdings Ltd	0.00 ZAE000012084
Suez 4.125 24/06/2022	0.00 FR0010913780
Hannover Rueck SE 3.375 26/06/2067	0.00 XS1109836038

KKR & Co Inc	0.00	US48251W1045
Wuliangye Yibin Co Ltd	0.00	CNE000000VQ8
CD Projekt Red SA	0.00	PLOPTTC00011
Dover Corp	0.00	US2600031080
Akamai Technologies Inc	0.00	US00971T1016
Volkswagen International Finance NV 4.625 27/06/2167	0.00	XS1799939027
UNEDIC ASSEO 1.25 28/03/2027	0.00	FR0013246873
Samsung Biologics Co Ltd	0.00	KR7207940008
Continental AG	0.00	DE0005439004
Apple Inc 1.375 24/05/2029	0.00	XS1619312686
HSBC SFH France SA 2 16/10/2023	0.00	FR0011470764
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
Hamborner Reit Ag	0.00	DE0006013006
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
OeBB Infrastruktur AG 2.25 04/07/2023	0.00	XS0949964810
Telenor ASA	0.00	NO0010063308
Repsol International Finance BV 3.625 07/10/2021	0.00	XS0975256685
Fresenius Medical Care AG & Co	0.00	DE0005785802
Barclays Plc 6 14/01/2021	0.00	XS0525912449
Petronas Chemicals Group Bhd	0.00	MYL518300008
Carmax Inc	0.00	US1431301027
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
Sunoco Logistics Partners Operations LP 4.25 01/04/2024	0.00	US86765BAN91
SK Telecom	0.00	KR7017670001
Broadridge Financial Solutio	0.00	US11133T1034
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
Hormel Foods Corp	0.00	US4404521001
Clicks Group Ltd	0.00	ZAE000134854
Bouygues SA 1.375 07/06/2027	0.00	FR0013222494
Partners Group Holding Ag	0.00	CH0024608827
Intact Financial Corp	0.00	CA45823T1066
Banco Santander Chile	0.00	CLP1506A1070
Dexia Credit Local SA 1 18/10/2027	0.00	XS1700578724
National Bank of Canada	0.00	CA6330671034
Orange SA 2.5 01/03/2023	0.00	XS0827999318
Kansas City Southern	0.00	US4851703029
Commonwealth Bank of Australia 3 03/05/2022	0.00	XS0775914277
CaixaBank SA 1 17/01/2028	0.00	ES0440609396
Intesa Sanpaolo SpA 1.125 16/06/2027	0.00	IT0005259988
SAP SE 1.25 10/03/2028	0.00	DE000A2TSTF5
Amerisourcebergen Corp	0.00	US03073E1055
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
Unibail-Rodamco SE 1.5 22/02/2028	0.00	XS1569845404
Cheniere Energy Inc	0.00	US16411R2085
Fresenius SE & Co KGaA 1.875 15/02/2025	0.00	XS1936208252
Rmb Holdings Ltd	0.00	ZAE000024501
C H Robinson Worldwide	0.00	US12541W2098
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
Diamondback Energy Inc	0.00	US25278X1090
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
Hasbro Inc	0.00	US4180561072
NRW Bank 0.75 30/06/2028	0.00	DE000NWBF0AF3
HeidelbergCement Finance Luxembourg SA 1.75 24/04/2028	0.00	XS1810653540
ING Bank NV 0.75 18/02/2029	0.00	XS1952576475

Unicharm Corp	0.00	JP3951600000
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
WW Grainger Inc	0.00	US3848021040
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
Symantec Corp	0.00	US8715031089
Veolia Environment 4.247 06/01/2021	0.00	FR0010918490
Nederlandse Waterschapsbank NV 0.625 06/02/2029	0.00	XS1947578321
Genuine Parts Co	0.00	US3724601055
Amorepacific Corp	0.00	KR7090430000
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
Carrefour SA	0.00	FR0000120172
Vodafone Group PLC 1.5 24/07/2027	0.00	XS1652855815
Wells Fargo & Co 1.625 02/06/2025	0.00	XS1240964483
West Japan Railway Co	0.00	JP3659000008
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
Peugeot SA	0.00	FR0000121501
La Banque Postale SA 1.375 24/04/2029	0.00	FR0013415692
Marvell Technology Group Ltd	0.00	BMG5876H1051
SGS Sa-Reg	0.00	CH0002497458
State of Baden-Wuerttemberg 0.625 09/02/2027	0.00	DE000A14JYW1
Wells Fargo & Co 2.625 16/08/2022	0.00	XS0817639924
Ashtead Group PLC	0.00	GB0000536739
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
APRR SA 1.5 15/01/2024	0.00	FR0013044278
Svenska Handelsbanken-A Shs	0.00	SE0007100599
Aena SAAENA S M A S A	0.00	ES0105046009
Freeport-Mcmoran Inc	0.00	US35671D8570
Ginnie Mae II Pool 5 AB 20/06/2044	0.00	US36179QGF28
Alexander's Inc	0.00	US0147521092
Edenred 1.375 10/03/2025	0.00	FR0012599892
LXI REIT plc	0.00	GB00BYQ46T41
Province of Quebec Canada 0.875 15/01/2025	0.00	XS1167203881
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	DE000A1K0SM8
Surgutneftegas OJS	0.00	RU0008926258
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	US87938WAWU71
International Business Machines Corp 4.25 15/05/2049	0.00	US459200KC42
JXTG Holdings Inc	0.00	JP3386450005
RTE Reseau de Transport d'Electricite SA 1 19/10/2026	0.00	FR0013152899
Washington Prime Group Inc	0.00	US93964W1080
Woongjin Coway Co Ltd	0.00	KR7021240007
Mobile TeleSystems PJSC	0.00	US6074091090
Starbucks Corp 4.45 15/08/2049	0.00	US855244AU31
Medtronic Global Holdings SCA 1.125 07/03/2027	0.00	XS1960678255
Pegatron Corp	0.00	TW0004938006
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
MultiChoice Group Ltd	0.00 ZAE000265971
Danone SA 2.25 15/11/2021	0.00 FR0011625409
United Parcel Service Inc 1 15/11/2028	0.00 XS1405767515
Gecina SA 1 30/01/2029	0.00 FR0013205069
Belfius Bank SA 0.75 10/02/2025	0.00 BE0002483585
Jm Smucker Co	0.00 US8326964058
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
CBS Corp-Class B Non Voting	0.00 US1248572026
Engie SA 1 13/03/2026	0.00 FR0012602761
ING Groep NV 4.55 02/10/2028	0.00 US456837AM56
Take Two Interactive Software Inc	0.00 US8740541094
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 DE000NBW0584
Westpac Banking Corp 0.875 17/04/2027	0.00 XS1506398244
Volkswagen International Finance NV 3.75 24/03/2049	0.00 XS1048428012
3M Co 1.875 15/11/2021	0.00 XS0982713686
Cooper Cos Inc/The	0.00 US2166484020
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
FNF Group	0.00 US31620R3030
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 EU000A1G0DHS
Lloyds Banking Group PLC 1.5 12/09/2027	0.00 XS1681050610
Neste OYJ	0.00 FI0009013296
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
Ptt Global Chemical Pcl-Nvdr	0.00 TH1074010R12
DTE Electric Co 3.95 01/03/2049	0.00 US23338VAJ52
Fiat Chrysler Automobiles NV	0.00 NL0010877643
Glencore Finance Europe SA 1.875 13/09/2023	0.00 XS1489184900
BIM Birlesik Magazalar AS	0.00 TREBIMM00018
Masco Corp	0.00 US5745991068
Swedbank Hypotek AB 0.5 05/02/2026	0.00 XS1946788194
Indonesia Government International Bond 1.45 18/09/2026	0.00 XS2012546714
Agnico-Eagle Mines Ltd	0.00 CA0084741085
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
Skyworks Solutions Inc	0.00 US83088M1027
Societe Generale SFH SA 0.5 02/06/2025	0.00 FR0013259413
TOTAL SA 1.75 04/04/2068	0.00 XS1974787480
F&C Commercial Property Trust Limited	0.00 GG00B4ZPCJ00
Growthpoint Properties Ltd	0.00 ZAE000179420
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
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
Far Eastone Telecomm Co Ltd	0.00 TW0004904008
NetApp Inc	0.00 US64110D1046
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
Vipshop Holdings Ltd - ADR	0.00 US92763W1036
Amer Airline 16-1 AA PTT - Sinking	0.00 US02376UAA34
Dexia Credit Local SA 0.75 25/01/2023	0.00 XS1348774644
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
Sinopharm Group Co-H	0.00 CNE100000FN7
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 DE000NLB85X6
Sands China Ltd 5.4 08/08/2028	0.00 US80007RAE53
Want Want China Holdings Ltd	0.00 KYG9431R1039
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
Kleppierre 1 17/04/2023	0.00 FR0012674661
National Westminster Bank PLC 0.5 15/05/2024	0.00 XS1612958253
Ulta Beauty Inc	0.00 US9038453031
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
Catena AB	0.00 SE0001664707
Westpac Banking Corp 1.5 24/03/2021	0.00 XS1047122665
Merck & Co Inc 1.125 15/10/2021	0.00 XS1028941976
UniCredit Bank Austria AG 0.75 08/09/2022	0.00 AT000B049598
Deutsche Pfandbriefbank AG 0.5 19/01/2023	0.00 DE000A135WCO
UniCredit SpA 1.25 25/06/2025	0.00 XS2017471553
NRW Bank 0.25 16/05/2024	0.00 DE000NBW0618
Union Pacific Corp 4.375 15/11/2065	0.00 US907818EG97
Expeditors International of Washington Inc	0.00 US3021301094
Dios Fastigheter AB	0.00 SE0001634262
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
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 DE000MHB21J0
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
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
Formosa Petrochemical Corp	0.00 TW0006505001
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
Saudi Arabian Fertilizer Co	0.00 SA0007879139
Stadshypotek AB 0.375 22/02/2023	0.00 XS1368543135
JPMorgan Chase & Co 1.375 16/09/2021	0.00 XS1110449458
Masraf Al Rayan QSC	0.00 QA000A0M8VM3
Toronto-Dominion Bank/The 0.625 20/07/2023	0.00 XS1857683335
Royal Bank of Canada 0.25 29/01/2024	0.00 XS1942615607
UBS AG/London 1.25 03/09/2021	0.00 XS1105680703
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
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
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
Vestas Wind Systems A/S	0.00 DK0010268606
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

Sumitomo Mitsui Trust Holdings Inc	0.00 JP3892100003
Wells Fargo & Co 4.15 24/01/2029	0.00 US95000U2D40
CIA Saneamento Basico De SP	0.00 BR5BSPACNOR5
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 US89236TFT79
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
Toyota Motor Credit Corp 1 09/03/2021	0.00 XS1288335521
Citigroup Inc 7.375 1/09/2039	0.00 XS0449155455
Wellcare Health Plans Inc	0.00 US94946T1060
Toyota Motor Credit Corp 1 10/09/2021	0.00 XS1107890763
Heineken Holding NV	0.00 NL0000008977
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
Jardine Matheson Hldgs Ltd	0.00 BMG507361001
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
Samsung Life Insurance Co Lt	0.00 KR7032830002
Aeon Co Ltd	0.00 JP3388200002
Concho Resources Inc	0.00 US20605P1012
UNEDIC ASSEO 0.125 25/05/2022	0.00 FR0124175367
Country Garden Services Holdings Co Ltd	0.00 KYG2453A1085
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
Align Technology Inc	0.00 US0162551016
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
Lincoln National Corp	0.00 US5341871094
McDonald's Corp 0.5 15/01/2021	0.00 XS1403263723
China Evergrande Group	0.00 KYG2119W1069
Nordea Mortgage Bank Plc 0.025 24/01/2022	0.00 XS1554271590
Kroton Educacional Sa	0.00 BRKROTACNOR9
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
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 Sakerstalda 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
Galaxy Entertainment Group L	0.00 HK0027032686
Logicor Financing Sarl 0.5 30/04/2021	0.00 XS1989759748
Empiric Student Property PLC	0.00 GB00BLWDVR75
Dexcom Inc	0.00 US2521311074
RELX Finance BV 0.375 22/03/2021	0.00 XS1576837725
Mesaieed Petrochemical Holding Co	0.00 QA000VSUG130
Royal Bank of Canada 0.25 02/05/2024	0.00 XS1989375412
Deutsche Apotheker-und Aertztebank eG 0.125 11/02/2021	0.00 XS1319719313
Landeskreditbank Baden-Wuerttemberg Foer 0.125 05/11/202C	0.00 DE000A13R9G3
NewRiver REIT PLC	0.00 GB00BD7XPJ64
Brookfield Finance Inc 4.7 20/09/2047	0.00 US11271LAB80
Morgan Stanley 6.375 24/07/2042	0.00 US617482V925
Woolworths Holdings Ltd	0.00 ZAE000063863
Gerdau Sa-Pref	0.00 BRGGBRACNPR8
CBOE Global Markets Inc	0.00 US12503M1080
SunTrust Banks Inc 4 01/05/2025	0.00 US867914BS12
UBS AG/London 0.125 05/11/2021	0.00 XS1673620016
Ultrapar Participacoes Sa	0.00 BRUGPAACNOR8

Swiss Life Holding Ag-Reg	0.00 CH0014852781
Turkiye Garanti Bankasi	0.00 TRAGARAN91N1
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
Alliant Energy Corp	0.00 US0188021085
Xylem Inc	0.00 US98419M1009
Surgutneftegas OJSC	0.00 RU0009029524
CSX Corp 3.8 01/03/2028	0.00 US126408HJ52
Jpmorgan Chase & Co 6.4 15/05/2038	0.00 US46625HHF01
Welltower Inc 4.125 15/03/2029	0.00 US95040QAH74
Hologic Inc	0.00 US4364401012
Principal Financial Group Inc 3.7 15/05/2029	0.00 US74251VAR33
FCE Bank PLC 0.869 13/09/2021	0.00 XS1548776498
Teleperformance	0.00 FR0000051807
TD Ameritrade Holding Corp	0.00 US87236Y1082
China Communications Const-H	0.00 CNE1000002F5
Deutsche Bank AG 0.375 18/01/2021	0.00 DE000DL19T18
Grupo Televisa SAB 5 13/05/2045	0.00 US40049JBA43
Electricity Genera Pcl-Nvdr	0.00 TH0465010R13
Swedbank Ab - A Shares	0.00 SE0000242455
UK Commercial Property REIT Ltd	0.00 GB00B192ZJ52
Coloplast-B	0.00 DK0060448595
American Intl Group 4.875 1/06/2012	0.00 US026874CU91
Metro Inc	0.00 CA59162N1096
Anthem Inc 4.101 01/03/2028	0.00 US036752AG89
Enterprise Products Operating LLC 4.2 31/01/2050	0.00 US29379VBW28
Remy Cointreau	0.00 FR0000130395
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 USU11009BB98
Roper Technologies Inc 3.8 15/12/2026	0.00 US776743AD85
DiGi.Com Bhd	0.00 MYL69470O005
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
Realtek Semiconductor Corp	0.00 TW0002379005
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
Gartner Inc	0.00 US3666511072
Dollar Tree Inc 4 15/05/2025	0.00 US256746AG33
China Taiping Insurance Hold	0.00 HK0000055878
CSX Corp 3.7 01/11/2023	0.00 US126408GZ04
Bank Negara Indonesia Perser	0.00 ID1000096605
Thomson Reuters Corp	0.00 CA8849037095
S-Oil Corporation	0.00 KR7010950004
Semiconductor Manufacturing International Corp	0.00 KYG8020E1199
Rockwell Collins Inc 3.50 15/03/2027	0.00 US774341AK79
Bidvest Group Ltd	0.00 ZAE000117321
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
Royal Bank Of Scotland Group	0.00 GB00B7T77214
Latam Airlines Group SA	0.00 CL0000000423
Waste Management Inc 3.15 15/11/2027	0.00 US94106LBE83
EnBW International Finance BV 6.125 07/07/2039	0.00 XS0438844093
Lite-On Technology Corp	0.00 TW0002301009
Lojas Americanas Sa-Pref	0.00 BRLAMEACNPR6
AAC Technologies Holdings In	0.00 KYG2953R1149
Sekisui House Ltd	0.00 JP3420600003
NISource Finance Corp 3.49 15/05/2027	0.00 US65473QBE26
Beiersdorf AG	0.00 DE0005200000
Mexico Government International Bond 4.5 31/01/2050	0.00 US91087BAG59
Molson Coors Brewing Co -B	0.00 US60871R2094
Incyte Corp	0.00 US45337C1027
Chile Government International Bond 3.125 21/01/2026	0.00 US168863CA49
Valero Energy Corp 3.65 15/03/2025	0.00 US91913YAS90
Urstadt Biddle - Class A	0.00 US9172862057
Boston Properties LP 3.85 01/02/2023	0.00 US10112RAU86
Nippon Steel Corp	0.00 JP3381000003
Cigna Corp 3.75 15/07/2023	0.00 US125523AF71
Veolia Environnement	0.00 FR0000124141
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

GlaxoSmithKline Capital PLC 3.01/06/2024	0.00 US377373AG03
AstraZeneca PLC 3.125 12/06/2027	0.00 US046353AN82
Sirius XM Holdings Inc	0.00 US82968B1035
Medtronic Inc 4.625 15/03/2045	0.00 US585055BU98
China Government International Bond 2.625 02/11/2027	0.00 XS1706605281
Intl Flavors & Fragrances	0.00 US4595061015
Eisai Co Ltd	0.00 JP3160400002
Cia De Minas Buenaventur-ADR	0.00 US2044481040
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
Cia Brasileira De Dis-Pref	0.00 BRPCARACNPRO
HP Inc 4.375 15/09/2021	0.00 US428236BQ57
Indonesia Government International Bond 3.375 15/04/2023	0.00 US455780BL97
Agence Francaise de Developpement 2.75 22/01/2022	0.00 FR0013397809
United Technologies Corp 2.80 04/05/2024	0.00 US913017CN71
Leidos Holdings Inc	0.00 US5253271028
Southern Co/The 3.25 01/07/2026	0.00 US842587CV72
Prudential Financial Inc 3.7 13/03/2051	0.00 US74432QCF00
SGSP Australia Assets Pty Ltd 3.25 29/07/2026	0.00 XS1457527015
Almarai Co JSC	0.00 SA000A0ETH1
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
Capitec Bank Holdings Ltd	0.00 ZAE000035861
Western Digital Corp 4.75 15/02/2026	0.00 US958102AM75
Home Product Center PCL	0.00 TH0661010R17
Loblaw Companies Ltd	0.00 CA5394811015
Sempra Energy 3.8 01/02/2038	0.00 US816851BH17
Japan Bank for International Cooperation 2.5 23/05/2024	0.00 US471048BY30
Mitsubishi Heavy Industries Ltd	0.00 JP3900000005
CenturyTel Inc	0.00 US1567001060
TransCanada PipeLines Ltd 3.8 01/10/2020	0.00 US893526DK63
Diageo Investment Corp 2.875 11/05/2022	0.00 US25245BAB36
Ferrovial SA	0.00 ES0118900010
Ares Capital Corp 4.25 01/03/2025	0.00 US04010LAV53
Deutsche Bank	0.00 DE0005140008
GE Capital International Funding Co Unli 3.373 15/11/2025	0.00 US36164Q6M56
Electricite de France SA 6 23/01/2114	0.00 FR0011710284
BB&T Corp 3.05 20/06/2022	0.00 US05531FBG72
Haier Electronics Group Co	0.00 BMG423131256
Wabtec Corp/DE	0.00 US9297401088
Sonova Holding Ag-Reg	0.00 CH0012549785
Saul Centers Inc	0.00 US8043951016
PPL Capital Funding Inc 3.1 15/05/2026	0.00 US69352PAL76
BOC Hong Kong Holdings Ltd	0.00 HK2388011192
General Mills Inc 3.15 15/12/2021	0.00 US370334BM56
General Dynamics Corp 3 11/05/2021	0.00 US369550BE71
Mizuho Financial Group Inc 3.153 16/07/2030	0.00 US60687YAX76
Sands China Ltd	0.00 KYG7800X1079
Informa PLC	0.00 GB00BMJ6DW54
Union Pacific Corp 3.2 08/06/2021	0.00 US907818ET19
ArcelorMittal 4.25 16/07/2029	0.00 US03938LBC72
Asahi Kasei Corp	0.00 JP3111200006
European Bank for Reconstruction & Devel 2.75 26/04/2021	0.00 US29874QDK76
Westpac Banking Corp 2.75 11/01/2023	0.00 US961214DS91
Brilliance China Automotive	0.00 BMG1368B1028
SpeedCast International Ltd	0.00 AU000000SDA9
Baker Hughes a GE Co	0.00 US05722G1004
Korea Zinc Co Ltd	0.00 KR7010130003
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
Vmware Inc-Class A	0.00 US9285634021
Universal Health Services-B	0.00 US9139031002
ICBCIL Finance Co Ltd 3.125 15/11/2022	0.00 XS1716970345
Apple Inc 2.4 13/01/2023	0.00 US037833DE71
ITC Holdings Corp 2.7 15/11/2022	0.00 US465685AM76
Atlantia SPA	0.00 IT0003506190
Bayer US Finance II LLC 4.4 15/07/2044	0.00 US07274NBF96
European Investment Bank 2.375 13/05/2021	0.00 US298785HQ20
Atmos Energy Corp	0.00 US0495601058
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
General Electric Co 2.7 09/10/2022	0.00 US369604BD45
Minor International Pcl-NVDR	0.00 TH0128010R17
Burlington Stores Inc	0.00 US1220171060
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

CEZ As	0.00 CZ0005112300
Yanbu National Petrochemical Co	0.00 SA000A0HNF36
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
Credit Agricole SA	0.00 FR0000045072
Citrix Systems Inc	0.00 US1773761002
Molson Coors Brewing Co 2.1 15/07/2021	0.00 US60871RAF73
Lloyds Banking Group PLC 2.858 17/03/2023	0.00 US53944YAK91
Novatek Microelectronics Corp	0.00 TW0003034005
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
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
TDK Corp	0.00 JP3538800008
Mitsubishi UFJ Lease & Finance Co Ltd 2.25 07/09/2021	0.00 XS1485531492
Statoil ASA 6.875 11/03/2031	0.00 XS0416848793
Ally Financial Inc	0.00 US02005N1000
European Investment Bank 1.375 15/09/2021	0.00 US298785HF64
Mol Hungarian Oil & Gas PLC	0.00 HU0000153937
Citic Securities Co Ltd-H	0.00 CNE1000016V2
NEPI Rockcastle PLC	0.00 IM00BDD7WV31
Wheaton Precious Metal Corp	0.00 CA9628791027
Unilever Capital Corp 1.375 28/07/2021	0.00 US904764AT48
AT&T Inc 7 30/04/2040	0.00 XS0426513387
Coca-Cola European Partners PLC	0.00 GB00BDCPN049
Nexen Inc 5.875 10/03/2035	0.00 US65334HAE27
Civitas Social Housing PLC	0.00 GB00BD8HBD32
Grupo Aeroportuario De Sur-B	0.00 MXP001661018
HCA Inc 5 15/03/2024	0.00 US404119BN87
Tennessee Valley Authority 6.75 01/11/2025	0.00 US880591CJ98
China National Building Ma-H	0.00 CNE1000002N9
Natura Cosmeticos SA	0.00 BRNATUACNOR6
Abbott Laboratories 4.9 30/11/2046	0.00 US002824BH26
Fairfax Financial Holdings Limited	0.00 CA3039011026
CF Industries Holdings Inc	0.00 US1252691001
Comerica Inc	0.00 US2003401070
Shimao Property Holdings Ltd	0.00 KYG810431042
DENTSPLY SIRONA Inc	0.00 US24906P1093
European Investment Bank 3.625 14/03/2042	0.00 XS0752034206
Koninklijke Kpn Nv	0.00 NL0000009082
LPP SA	0.00 PLLPP0000011
Associated British Foods Plc	0.00 GB0006731235
Grupo Aeroportuario Del-B Sh	0.00 MX01GA000004
Twilio Inc	0.00 US90138F1021
Comcast Corp 4.95 15/10/2058	0.00 US20030N93
WR Berkley Corp	0.00 US0844231029
Lamb Weston Holdings Inc	0.00 US5132721045
European Investment Bank 5.625 07/06/2032	0.00 XS0114126294
Mowi ASA	0.00 NO0003054108
DowDuPont Inc 5.419 15/11/2048	0.00 US26078JAF75
Bandai Namco Holdings Inc	0.00 JP3778630008
Edenred	0.00 FR0010908533
Ford Motor Credit Co LLC 3.815 02/11/2027	0.00 US345397YT41
Burberry Group PLC	0.00 GB0031743007
People'S Insurance Co Grou-H	0.00 CNE100001MK7
BioMarin Pharmaceutical Inc	0.00 US09061G1013
Rentokil Initial PLC	0.00 GB00B082RF11
SS&C Technologies Holdings Inc	0.00 US78467J1007
Symex Corp	0.00 JP3351100007
Goldman Sachs Group Inc 6.875 18/01/2038	0.00 XS0340470490
Nisource Inc	0.00 US65473P1057
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
STERIS PLC	0.00 IE00BFY8C754
Genmab A/S	0.00 DK0010272202
E.ON International Finance BV 5.875 30/10/2037	0.00 XS0327443627
CITIBANK CASH AT BNK - Current Accounts	0.00
Banco BTG Pactual SA	0.00 BRBPACUNT006
Cia Cervecerias Unidas SA	0.00 CLP249051044
Deutsche Pfandbriefbank AG 2.375 29/05/2028	0.00 DE000A1R06C5
NVR Inc	0.00 US62944T1051

Swisscom Ag-Reg	0.00	CH0008742519
Fortinet Inc	0.00	US34959E1091
JPMorgan Chase & Co 4.95 01/06/2045	0.00	US46625HLL23
Symrise AG	0.00	DE000SYM9999
European Stability Mechanism 0.875 18/07/2042	0.00	EU000A1U9977
Western Union Co	0.00	US9598021098
BG Energy Capital PLC 5 04/11/2036	0.00	XS0702029132
Fox Corp	0.00	US35137L1052
IHH Healthcare Bhd	0.00	MYL522500007
Arconic Inc	0.00	US03965L1008
Arista Networks Inc	0.00	US0404131064
Wellcome Trust Finance PLC 4.625 25/07/2036	0.00	XS0261559594
Xior Student Housing NV	0.00	BE0974288202
GoDaddy Inc	0.00	US3802371076
Zebra Technologies Corporation	0.00	US9892071054
Asia Cement Corp	0.00	TW0001102002
FMC Corp	0.00	US3024913036
Eastman Chemical Co	0.00	US2774321002
Win Semiconductors Corp	0.00	TW0003105003
British Telecommunications Plc 6.375 23/06/2037	0.00	XS0306772699
Advance Auto Parts Inc	0.00	US00751Y1064
United Rentals Inc	0.00	US9113631090
Renault SA	0.00	FR0000131906
BR Malls Participacoes SA	0.00	BRBRMLACNOR9
Empresas Copec Sa	0.00	CLP7847L1080
Microsoft Corp 4.25 06/02/2047	0.00	US594918CA09
STMicroelectronics NV	0.00	NL0000226223
Dassault Aviation SA	0.00	FR0000121725
Land and Houses Plc CW 31/12/2099	0.00	TH0143010R16
Chubb INA Holdings Inc 4.35 03/11/2045	0.00	US00440EAW75
Liberty Global Plc-Series C	0.00	GB00B8W67B19
Target Healthcare REIT PLC	0.00	GB00BJGTLF51
Banco De Credito E Inversion	0.00	CLP321331116
Kreditanstalt fuer Wiederaufbau 6 07/12/2028	0.00	XS0138037733
Saudi British Bank/The	0.00	SA0007879089
Nasdaq Inc	0.00	US6311031081
Advantech Co Ltd	0.00	TW0002395001
Eli Lilly & Co 3.1 15/05/2027	0.00	US532457BP26
Far Eastern New Century Corp	0.00	TW0001402006
Discovery Holdings Ltd	0.00	ZAE000022331
CenterPoint Energy Inc 3.85 01/02/2024	0.00	US15189TAU16
Intervest Offices & Warehouses	0.00	BE0003746600
InterContinental Hotels Group PLC	0.00	GB00BHJYC057
Hellenic Telecommun Organiza	0.00	GRS260333000
New Melrose Industries PLC	0.00	GB00BZ1G4322
Jack Henry & Associates Inc	0.00	US4262811015
Honam Petrochemical Corp	0.00	KR7011170008
Henkel Ag & Co Kгаа	0.00	DE0006048408
Nanya Technology Corp	0.00	TW0002408002
Packaging Corp of America	0.00	US6951561090
Komerčni Banka a.s.	0.00	CZ0008019106
Emera Inc	0.00	CA2908761018
Dialog Group BHD	0.00	MYL727700006
New China Life Insurance C-H	0.00	CNE100001922
Pinnacle West Capital	0.00	US7234841010
Mondi PLC	0.00	GB00B1CRLC47
China Yangtze Power Co Ltd	0.00	CNE000001G87
Globant SA	0.00	LU0974299876
ENEL Finance Intl Nv 5.75 14/09/2040	0.00	US02R0326873
Nitori Holdings Co Ltd	0.00	JP3756100008
LyondellBasell Industries NV 4.625 26/02/2055	0.00	US552081AM30
Kuehne & Nagel Intl Ag-Reg	0.00	CH0025238863
Custodian Reit PLC	0.00	GB00BJFLFT45
Fortum OYJ	0.00	FI0009007132
Temenos Ag-Reg	0.00	CH0012453913
Anglo American Platinum Ltd	0.00	ZAE000013181
Alibaba Health Information Technology Ltd	0.00	BMG0171K1018
Beijing Enterprises Water Gr	0.00	BMG0957L1090
Charoen Pokphand Foods-NVDR	0.00	TH0101010R14
Exelon Generation Co LLC 5.6 15/06/2042	0.00	US30161MAN39
Celgene Corp 4.625 15/05/2044	0.00	US151020AM68
Atlas Copco AB	0.00	SE0011166628
Publicis Groupe	0.00	FR0000130577
Norwegian Cruise Line Holdings Ltd	0.00	BMG667211046
EDP-Energias De Portugal Sa	0.00	PTEDP0AM0009
Lloyds TSB Bank Plc 6 8/02/2029	0.00	XS0589945459
Siam Commercial Bank Pub Co - Local	0.00	TH0015010R16
Southern Copper Corp	0.00	US84265V1052
Open Text Corp	0.00	CA6837151068
ETrade Financial Corporation	0.00	US2692464017
International Bank for Reconstr & Dev 1.875 27/10/2026	0.00	US459058FT50

Daito Trust Construct Co Ltd	0.00 JP3486800000
TELIA COMPANY AB	0.00 SE0000667925
CGN Power Co Ltd	0.00 CNE100001T80
Kimberly-Clark De Mexico-A	0.00 MXP606941179
M3 Inc	0.00 JP3435750009
UnitedHealth Group Inc 3.875 15/12/2028	0.00 US91324PDP45
Garmin Ltd	0.00 CH0114405324
Mastercard Inc 3.95 26/02/2048	0.00 US57636QAK04
ING UK Real Estate Income Trust Ltd	0.00 GB00B0LCW208
Tractor Supply Company	0.00 US8923561067
Aramark	0.00 US03852U1060
Fosun International	0.00 HK0656038673
Sul America SA	0.00 BRSULACDAM12
Simon Property Group LP 2.35 30/01/2022	0.00 US828807DA20
Wynn Resorts Ltd	0.00 US9831341071
Genting BHD	0.00 MYL3182OO002
Western Power Distribution West Midlands 5.75 16/04/2032	0.00 XS0627336323
Haitong Securities Co Ltd	0.00 CNE1000019K9
Grupo Financiero Inbursa-O	0.00 MXP370641013
JB Hunt Transport	0.00 US4456581077
HeidelbergCement AG 2.25 30/03/2023	0.00 XS1387174375
Severstal OAO	0.00 RU0009046510
Delta Air Lines Inc	0.00 US2473617023
AES Corp	0.00 US00130H1059
Pfizer Inc 4.125 15/12/2046	0.00 US717081ED10
Alpha Bank A.E.	0.00 GRS015003007
Exact Sciences Corp	0.00 US30063P1057
Nomura Holdings Inc	0.00 JP3762600009
Celgene Corp 2.25 15/08/2021	0.00 US151020AV67
Next Plc	0.00 GB0032089863
Alrosa PJSC	0.00 RU0007252813
Dollarama Inc	0.00 CA25675T1075
MPLX LP 5.5 15/02/2049	0.00 US55336VAT70
Industrial Bank of Korea	0.00 KR7024110009
United Technologies Corp 4.05 04/05/2047	0.00 US913017CP20
Marubeni Corp	0.00 JP3877600001
Morgan Stanley 4.3 27/01/2045	0.00 US61747YDY86
Deere & Co 3.9 09/06/2042	0.00 US244199BF15
Gulf Energy Development PCL	0.00 TH8319010R14
Bulgaria Government International Bond 2 26/03/2022	0.00 XS1208855616
Georgia Power Co 4.75 01/09/2040	0.00 US373334JS15
Embraer Sa	0.00 BREMBRACNOR4
European Investment Bank 4.625 12/10/2054	0.00 XS0202407093
Noble Energy Inc	0.00 US6550441058
Eli Lilly & Co 3.95 15/03/2049	0.00 US532457BT48
Kunlun Energy Co Ltd	0.00 BMG5320C1082
BHP Billiton Finance Ltd 4.3 25/09/2042	0.00 AU3CB0117331
Polymetal International PLC	0.00 JE00B6T5S470
Cia Energetica de Minas Gerais	0.00 BRCMIGACNPR3
Soc Quimica Y Minera Chile-B	0.00 CLP8716X1082
Pfizer Inc 4 15/03/2049	0.00 US717081EV18
Devon Energy Corporation	0.00 US25179M1036
Heathrow Funding Ltd 6.75 3/12/2026	0.00 XS0471436088
NRG Energy Inc	0.00 US6293775085
WestRock Co	0.00 US96145D1054
NN Group NV	0.00 NL0010773842
Mylan NV	0.00 NL0011031208
Klabin SA	0.00 BRKLBNCNDAM18
Carmila	0.00 FR0010828137
Spirit Aerosystmes Hold-Class A	0.00 US8485741099
Hyundai Engineering & Const	0.00 KR7000720003
Hypera SA	0.00 BRHYPEACNORO
Allegion PLC	0.00 IE00BFRT3W74
CVS Health Corp 5.125 20/07/2045	0.00 US126650CN80
BTS Group Holdings PCL	0.00 TH0221010R10
SVB Financial Group	0.00 US78486Q1013
Abbey National Treasury Services 5.25 16/02/2029	0.00 XS0746621704
LG Display Co Ltd	0.00 KR7034220004
Covestro AG	0.00 DE0006062144
Inter RAO UES PJSC	0.00 RU000A0JPNM1
Comcast Corp 4.15 15/10/2028	0.00 US20030NCT63
America Movil SAB de CV 5.75 28/06/2030	0.00 XS0519906761
China Everbright International Ltd	0.00 HK0257001336
Transport for London 3.875 23/07/2042	0.00 XS0806476544
Idex Corp	0.00 US45167R1041
Domino'S Pizza Inc	0.00 US25754A2015
Electricite de France SA 6.25 30/05/2028	0.00 XS0367001061
Shimano Inc	0.00 JP3358000002
Polyus PJSC	0.00 RU000A0JNAA8
Retail Value Inc	0.00 US76133Q1022
Korea Investment Holdings Co	0.00 KR7071050009

Tingyi (Cayman Islands) Hldg Co	0.00 KYG8878S1030
Paycom Software Inc	0.00 US70432V1026
China Development Financial	0.00 TW0002883006
Everest Re Group Ltd	0.00 BMG3223R1088
Comcast Corp 4.049 01/11/2052	0.00 US20030NCG43
Arcelormittal	0.00 LU1598757687
Dong Energy A/S 4.875 12/01/2032	0.00 XS0730243150
O'Reilly Automotive Inc 4.35 01/06/2028	0.00 US67103HAG20
Persimmon Plc	0.00 GB0006825383
Occidental Petroleum Corp 5.55 15/03/2026	0.00 US674599DC69
Tiffany & Co	0.00 US8865471085
Hewlett Packard Enterprise Co 4.9 15/10/2025	0.00 US42824CAW91
Caterpillar Inc 3.803 15/08/2042	0.00 US149123CB51
Scottish Widows Ltd 7 16/06/2043	0.00 XS0914791768
Coca-Cola Femsa SAB de CV	0.00 MX01K0000002
Kangwon Land Inc	0.00 KR7035250000
NEC Corp	0.00 JP3733000008
Williams Partners LP 5.4 04/03/2044	0.00 US96950FAN42
Hyundai Motor Company Ltd 2nd PFD	0.00 KR7005382007
American International Group Inc 4.5 16/07/2044	0.00 US026874DA29
Intu Properties PLC	0.00 GB0006834344
Cheng Shin Rubber Ind Co Ltd	0.00 TW0002105004
Bangkok Expressway & Metro PCL	0.00 TH6999010R15
Snap Inc	0.00 US83304A1060
Huatai Securities Co Ltd	0.00 CNE100001YQ9
Ginnie Mae II Pool 3.5 AB 20/11/2046	0.00 US36179SQW07
Shin Kong Financial Holding	0.00 TW0002888005
Trimble Inc	0.00 US8962391004
Medtronic Inc 3.5 15/03/2025	0.00 US585055BS43
Ajinomoto Co Inc	0.00 JP3119600009
Samsung Heavy Industries	0.00 KR7010140002
Thai Oil Pcl-Nvdr	0.00 TH0796010R11
Inter-American Development Bank 3.125 18/09/2028	0.00 US4581X0DC96
MPLX LP 5.20 01/03/2047	0.00 US55336VAL45
Omron Corp	0.00 JP3197800000
Sensata Technologies Holding PLC	0.00 GB00BFMBMT84
Hyundai Heavy Industries Holdings Co Ltd	0.00 KR7267250009
CNH Industrial NV	0.00 NL0010545661
Interpublic Group Of Cos Inc	0.00 US4606901001
Grupo Bimbo Sab- Series A	0.00 MXP495211262
Bank AlBilad	0.00 SA000A0D9HK3
Southern Electric Power Distribution PLC 4.625 20/02/2037	0.00 XS0244171236
Comcast Corp 3.9 01/03/2038	0.00 US20030NCG81
Varian Medical Systems Inc	0.00 US92220P1057
Lennox International Inc	0.00 US5261071071
Charoen Pokphand Indonesia Pt	0.00 ID1000117708
Weibo Corp	0.00 US9485961018
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
Live Nation Entertainment In	0.00 US5380341090
Kalbe Farma Tbk Pt	0.00 ID1000125107
Avery Dennison Corp	0.00 US0536111091
Vastned Retail	0.00 NL0000288918
Iron Mountain	0.00 US46284V1017
Lar Espana Real Estate Socimi SA	0.00 ES0105015012
Cedulas TDA 6 Fondo de Titulizacion de A 4.25 10/04/2031	0.00 ES0371622020
Marathon Oil Corp	0.00 US5658491064
Guangzhou Automobile Group-H	0.00 CNE100000Q35
Empresas CMPC SA	0.00 CL0000001314
Bangkok Bank Pcl-Foreign Reg	0.00 TH0001010014
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
Weichai Power Co Ltd-H	0.00 CNE1000004L9
Wells Fargo & Co 4.1 03/06/2026	0.00 US94974BFY11
Franshion Properties	0.00 HK0817039453
Harris Corp 3.832 28/04/2025	0.00 US413875AR63
AGNC Investment Corp	0.00 US00123Q1040
Hansteen Holdings Plc	0.00 GB00B0PPFY88
American Express Credit Corp 3.3 03/05/2027	0.00 US0258M0EL96
Republic of Poland 3.25 06/04/2026	0.00 US731011AU68
YY Inc	0.00 US98426T1060
Hannover Rueckversicheru-Reg	0.00 DE0008402215
Italy Government International Bond 6 04/08/2028	0.00 XS0089572316
Okta Inc	0.00 US6792951054
Sage Group Plc	0.00 GB00B8C3BL03
Snam Spa	0.00 IT0003153415
Raymond James Financial Inc	0.00 US7547301090
John Deere Capital Corp 3.45 13/03/2025	0.00 US24422EUE75

Liberty Broadbank C - WI	0.00 US5303073051
Bunge Ltd	0.00 BMG169621056
Nice Systems Ltd	0.00 IL0002730112
International Bank for Reconstr & Dev 2.5 22/11/2027	0.00 US459058GE72
University of Oxford 2.544 08/12/2117	0.00 XS1713474838
Meiji Holdings Co Ltd	0.00 JP3918000005
European Investment Bank 3 14/10/2033	0.00 XS0975634204
Maxis Bhd	0.00 MYL601200008
Sina Corp	0.00 KYG814771047
Novolipetsk Steel PJSC	0.00 RU0009046452
Berkshire Hathaway Energy Co 4.45 15/01/2049	0.00 US084659AR23
Amgen Inc 3.2 02/11/2027	0.00 US031162CQ15
Tokyu Corp	0.00 JP3574200006
Qatar Electricity & Water Co QSC	0.00 QA0006929812
Qatar Fuel QSC	0.00 QA0001200771
European Investment Bank 2.375 24/05/2027	0.00 US298785HM16
Mirae Asset Daewoo Co Ltd	0.00 KR7006800007
Eclat Textile Co Ltd	0.00 TW0001476000
BG Energy Capital PLC 5.125 01/12/2025	0.00 XS0564485273
Nestle (Malaysia) Berhad	0.00 MYL470700005
Digital Realty Trust LP 3.6 01/07/2029	0.00 US25389JAU07
ACE INA Holdings Inc 3.15 15/03/2025	0.00 US00440EAS63
Verizon Communications Inc 4.272 15/01/2036	0.00 US92343VCZ58
Snap-On Inc	0.00 US8330341012
NTT Data Corp	0.00 JP3165700000
Whirlpool Corp	0.00 US9633201069
HCP Inc 3.5 15/07/2029	0.00 US40414LAR06
Tokyo Gas Co Ltd	0.00 JP3573000001
Landwirtschaftliche Rentenbank 2.375 23/01/2024	0.00 XS1551675488
Vistra Energy Corp	0.00 US92840M1027
Loews Corp	0.00 US5404241086
Factset Research Systems Inc	0.00 US3030751057
Great Rolling Stock Co PLC/The 6.5 05/04/2031 Sinkable	0.00 XS0612983121
ADECCO GROUP AG	0.00 CH0012138605
Constellation Energy Group Inc 5.15 01/12/2020	0.00 US210371AL43
Lindt & Spruengli Ag-Reg	0.00 CH0010570759
Fortune Brands Home & Securi	0.00 US34964C1062
Viacom Inc-Class B	0.00 US92553P2011
Indocement Tunggul Prakarsa	0.00 ID1000061302
Eversholt Funding PLC 6.359 02/12/2025	0.00 XS0563638401
Campbell Soup Co	0.00 US1344291091
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
Tupras-Turkiye Petrol Rafine	0.00 TRATUPRS91E8
Jarir Marketing Co	0.00 SA000A0BLA62
Etihad Etisalat Co	0.00 SA000A0DM9P2
Laboratory Corp of America Holdings 3.75 23/08/2022	0.00 US50540RAL69
Erste Group Bank AG	0.00 AT0000652011

