

This supplement contains important information about Satrix and the Satrix Global Aggregate Bond Index securities and should be read, together with the Satrix Programme Memorandum, before investing. If prospective investors have any questions about the content of the Satrix Programme Memorandum or this supplement, they should consult a professional advisor and seek their own tax advice.

The directors of Satrix Managers (RF) Proprietary Limited ("**Satrix Managers**"), collectively and individually, accept full responsibility for the accuracy of the information contained in this supplement (as read together with the Satrix Programme Memorandum) and certify that, to the best of their knowledge that, no facts have been omitted, that they have made all reasonable enquiries to ascertain such facts and that this supplement (as read together with the Satrix Programme Memorandum) contains all information required in terms of the JSE Listings Requirements and any laws that might be applicable.

If prospective investors are unclear as to the correct procedure to be followed or the terms and conditions applicable to subscriptions for the securities referred to herein, the investor is advised to contact his JSE broker. If investors do not have a JSE Broker, the Participating Broker, (details herein) can be contacted.



SEVENTEENTH SUPPLEMENT

to the

Programme Memorandum

issued on 05 August 2020

in respect of

the Satrix Collective Investment Scheme in Securities
("**Satrix**")

registered in terms of

the Collective Investment Schemes Control Act, No. 45 of 2002 ("**CISCA**")

("Satrix Programme Memorandum")

Relating to an initial offer to subscribe for securities in the Satrix Global Aggregate Bond Feeder Portfolio of Satrix Scheme, which tracks the Bloomberg Barclays Global Aggregate Index ("**the Index**") by investing in the iShares Core Global Aggregate Bond UCITS ETF ("**underlying fund**"). In respect of cash subscriptions, a price (payable in Rand) per participatory interest equivalent to 1/2 of the price of the underlying fund on the last trading day of the ramp up period or, in respect of *in specie* subscriptions, by delivery of a minimum of one or more baskets (entitling the applicant to one hundred thousand participatory interests per basket delivered) on the terms and subject to the conditions set out in the Satrix Programme Memorandum as read together with this supplement. Application has been made to and granted by the JSE for the listing of the Satrix Global Aggregate Bond Feeder participatory interests under the abbreviated name "SATRIGBD" in the "Exchange Traded Funds" sector on the JSE.

JSE share code: "STXGBD"

ISIN code: ZAE000289526

Long name: Satrix Global Aggregate Bond Feeder Portfolio

Abbreviated name: "SATRIGBD"

SENS announcement on the JSE	Wednesday, 05 August 2020
Opening date of the initial offer at 09:00 on:	Thursday, 06 August 2020
Closing date of the initial offer at 12:00 on:	Friday, 07 August 2020
Listing date at 9:00 on	Wednesday, 19 August 2020

Copies of this supplement, accompanied by copies of the relevant documents the Satrix Programme Memorandum, the Satrix Supplemental Deed No 31 in respect of the Satrix Global Aggregate Bond Feeder Portfolio, the principal deed as approved by the FSCA, the relevant fact sheets, and any future financial statements available for inspection as described herein, are available on request or the Satrix website at www.satrix.co.za. Prospective investors in the Satrix securities referred to herein must ensure that they fully understand the nature of the Satrix securities and the extent of their exposure to risks. They must further consider the suitability of the Satrix securities as an investment in terms of their own needs and financial position. The JSE takes no responsibility for the contents of any listing documentation (including this supplement and the Satrix Programme Memorandum) or the annual financial statements of Satrix (as amended from time to time) or the amendments to the annual financial statements of Satrix, and makes no representation as to the accuracy or completeness of any of the foregoing documents and expressly disclaims any liability for any loss arising from or in reliance upon the whole or any part of listing documentation or the annual financial statements of Satrix (as amended or restated from time to time). Claims against the JSE Guarantee Fund may only be made in respect of trading in Satrix participatory interest on the Main Board of the JSE and in accordance with the terms of the rules of the JSE Guarantee Fund and can in no way relate to a default by Satrix of its obligations in terms of the issue of Satrix participatory interests. The issuer is responsible for settlement and not the JSE nor any other exchange for primary market settlements and issue of securities pertaining to this offer.

Directors of Satrix Managers (RF) Proprietary Limited:

Nersan Ranjan Naidoo, Helena Susanna Conradie, Roderick Dwight Martin, David Ladds, David Peter Towers, Charles Michael Bothner, Francois Johannes Kellerman

CORPORATE INFORMATION

The Manager and Transfer Secretaries

Satrix Managers (RF) Proprietary Limited
 (Registration number 2004/009205/07)
 Building 2
 11 Alice Lane
 Sandton
 2196

Trustee

Standard Chartered Bank
 (Registration number 2003/020177/10)
 2nd Floor, 115 West Street
 Sandton
 Johannesburg
 2196

Asset manager

Sanlam Investment Management
 (Proprietary) Limited
 (Registration number 1972/008305/07)
 55 Willie van Schoor Avenue
 Belville, 7530
 (Private Bag X8, Tygervalley, 7536)

Registrar of Collective Investment Schemes

c/o Financial Sector Conduct Authority
 446 Rigel Avenue
 Erasmusrand, 0181
 (PO Box 35655, Menlo Park, Pretoria, 0102)

Sponsor

Vunani Capital (Pty) Ltd
 (Registration number 1998/001469/07)
 Vunani House
 Vunani Office Park
 151 Katherine Street
 Sandton
 2196

Registered office of Satrix

Building 2, 4th Floor
 11 Alice Lane
 Sandton
 2196

Auditors

EY
 102 Rivonia Road
 Sandton
 2196
 Private Bag X14
 Sandton, 2146

Participating broker

First EM Trader Propriety Limited
 Trading as Easy Equities through SatrixNow
 SatrixNow Platform administrated by Easy Equities
 (Registration number 1999/021265/07)
 16th Floor
 25 Owl Street
 Auckland Park
 2092

Market maker

Sanlam Private Wealth (Propriety) Limited
 (Registration number 2000/02323/07)
 Farm 1
 The Vineyards
 99 Jip de Jager Road
 Wilgemoed
 7530

SUPPLEMENT IN RESPECT OF THE INITIAL OFFER TO SUBSCRIBE FOR PARTICIPATORY INTERESTS IN A PORTFOLIO OF THE SATRIX COLLECTIVE INVESTMENT SCHEME IN SECURITIES ("Satrix")

1. SECTION 1 - SALIENT DATES AND TIMES**2020**

SENS announcement of listing approval	Wednesday, 05 August
Opening date of the initial offer at 09:00 on:	Thursday, 06 August
Closing date of the initial offer at 12:00 on:	Friday, 07 August
Ramp up period in respect of cash subscriptions commences:	Tuesday, 11 August
Publication of announcement on SENS as to the results of the initial offer:	Friday, 14 August
Listing date at 9:00 on:	Wednesday, 19 August

2. DIRECTORS OF THE MANAGER

2.1. The full names and addresses of the directors of the Manager that act on behalf of the issuer are as follows:

Nersan Ranjan Naidoo	Private Bag X8, Tygervally, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530
Helena Susanna Conradie	Private Bag X8, Tygervally, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530
Roderick Dwight Martin	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
David Ladds	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
David Peter Towers	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
Charles Michael Buchanan Bothner	PO Box 653477, Benmore, Gauteng, 2010 Business: 4th Floor, Building 2, 11 Alice Lane, Sandton, 2196
Francois Johannes Kellerman	Private Bag X8, Tygervally, Western Cape, 7536 Business: 55 Willie van Schoor Ave, Bellville, Western Cape, 7530

2.2. The directors confirm that there were no material changes in the financial or trading position of Satrix since the end of the last financial period for which annual financial statements have been published. The directors confirm that the aforementioned material change statement has been made after due and careful enquiry and that there has been no involvement by the auditors in making such statement.

2.3. The directors confirm that as far as they are aware there are no legal or arbitration proceedings (including any proceedings which are pending or threatened) that have or may have had a material effect on the financial position of Satrix.

3. INVESTMENT OBJECTIVE

The objective of the Satrix Global Aggregate Bond Feeder Portfolio to provide an investment vehicle for investors wishing to track the movement of the Bloomberg Barclays Global Aggregate Index by investing in the iShares Core Global Aggregate Bond UCITS ETF ("underlying fund") securities.

The proposed new portfolio tracks the Bloomberg Barclays Global Aggregate Index "the Index" and gives an investor diversified exposure to the global fixed income market with direct investment in government, government-related, corporate and securitized bonds. The Fund will provide existing and new Satrix investors diversified global fixed income exposure for investors wanting to diversify away from equity markets however still looking for foreign exposure outside of South Africa.

Further information on the underlying fund can be obtained directly from the following iShares website: <https://www.ishares.com/uk/individual/en/products/291773/ishares-core-global-aggregate-bond-ucits-etf-usd-dist-fund>

iShares® are a family of exchange traded funds (ETFs) marketed and managed by BlackRock. iShares funds can be used by institutional and private investors. Each share represents a portfolio of stocks designed to reflect the returns of a specific index as closely as possible.

BlackRock is a global leader in investment management, risk management and advisory services for institutional and retail clients with an AUM of \$7.4 trillion. BlackRock assists clients around the EM in meeting their goals with a range of products that include separate accounts, mutual funds, iShares® (ETF's) and other pooled investment vehicles. The firm has approximately 16,000 employees in more than 38 countries and a major presence in global markets. BlackRock has an established business in South Africa which has been focusing on providing South African clients exposure to a wide range of global asset classes and investment strategies.

4. GENERAL

- 4.1 The contents of this supplement to the Satrix Programme Memorandum forms part of the Satrix Programme memorandum issued on 23 April 2020. The contents of the Programme Memorandum will apply to the issue and listing of the securities described herein and will be supplemented by the contents of this supplement. In the event of any conflict between the contents hereof and the contents of the Satrix Programme Memorandum, the contents hereof will prevail.
- 4.2 This supplement sets out the salient terms in respect of the listing of the Satrix Global Aggregate Bond Feeder Portfolio.
- 4.3 The securities being issued pursuant to this supplement are not eligible for sale in the United States or in any other jurisdiction in which trading in the securities would be illegal. The securities have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended, and trading in the securities has not been approved by the U.S. Commodity Futures Trading Commission under the U.S. Commodity Exchange Act. The securities may not be offered, sold or delivered within the United States or to U.S. persons, nor may any U.S. person at any time trade or maintain a position in the securities.
- 4.4 Satrix participatory interests are not in any way sponsored, endorsed, sold or promoted by Bloomberg Barclays and Bloomberg Barclays does not make any warranty or representation whatsoever, expressly or implied, either as to the results to be obtained from the use of the Bloomberg Barclays Global Aggregate Index ("**the Index**") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by BLOOMBERG BARCLAYS and BLOOMBERG BARCLAYS shall not be liable (whether in negligence or otherwise) to any person for any error in the Index.
- 4.5 The market maker, as appointed by Satrix Managers (RF) Proprietary Limited, will endeavor to provide and maintain a reasonable bid (price where investors can sell) and offer (price that investors can buy) through the central trading book of the JSE subject to the conditions set out in the market making agreement as approved by the JSE.
- 4.6 The treatment of corporate actions of constituents in the underlying fund is governed by the index rules. No Investor shall have any right in relation to an asset held in the portfolio.
- 4.7 The Satrix Global Aggregate Bond Feeder Portfolio is a distributing fund. All income of the portfolio will be distributed to the investors.
- 4.8 Any changes to the construction of the index, including the redemption of the ETF will be announced through SENS.
- 4.9 Any material changes to the index methodology will be communicated to the JSE, and communicated to the market through SENS before such implementation.
- 4.10 All definitions as per the main Satrix Programme Memorandum dated 23 April 2020 are applicable to this supplement.
- 4.11 Any amendments to the terms of this portfolio, other than changes which are of formal, minor or technical nature or are made to correct a manifest error or to comply with mandatory provisions of the law, will require not less than 66.67% approval of holders that participated in the vote, excluding the votes of Satrix and its associates. Any such amendments require the JSE's and the FSCA's approval, where applicable.
- 4.12 Any changes to the issuer by way of restructuring or corporate actions (which include disposals) that affect the issuer and Portfolio have to be approved by the Registrar of CISC. The effects of any changes will be determined in terms of CISC depending on the nature thereof.
- 4.13 The Annual Financial Statements of the issuer shall be made available within three (3) months after the first financial year-end of the fund as at 31 December 2020 and every year thereafter on the issuer's website at www.satrix.co.za.

5. SUMMARY OF OFFERING

5.1	Portfolio	The Satrix Global Aggregate Bond Feeder Portfolio, a portfolio in the Satrix Collective Investment Scheme in Securities, registered in terms of the Collective Investment Schemes Control Act, No 45 of 2002 and established on 18 March 2008.
5.2	ISIN	ZAE000289526
5.3	Share code	STXGBD
5.4	Abbreviated name	SATRIXGBD
5.5	Long name	Satrix Global Bond ETF
5.6	Underlying Fund	The iShares Global Aggregate Bond UCITS ETF established under the iShares III Public Ltd Company approved by the Central Bank of Ireland in August 2011. The investment objective of the iShares Core Global Aggregate Bond UCITS ETF is to deliver the net total return performance of the Bloomberg Barclays Global Aggregate Index, less the fees and expenses of the fund.
5.7	Index	The Bloomberg Barclays Global Aggregate Index is a flagship measure of global investment grade debt from twenty four local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed rate bonds from both developed and emerging markets issuers. There are four regional aggregate benchmarks that largely comprise the Global Aggregate Index: the US Aggregate (USD300mn), The Pan-European Aggregate, the Asian-Pacific Aggregate, and the Canadian Aggregate Indices. The Global Aggregate Index also includes Eurodollar, Euro-Yen, and 144A Index eligible securities, and debt from five local currency markets not tracked by the regional aggregate benchmarks (CLP, MXN, ZAR, ILS and TRY). A component of Multiserve Index, the Global Aggregate Index was created in 2000, with index history backfilled to January 1, 1990.
5.8	Index provider	The index provider, BLOOMBERG BARCLAYS authorised Satrix Managers (RF) (Pty) Limited to issue an ETF tracking the index.
5.9	Description of participatory interests	Satrix Global Aggregate Bond participatory interests, alternatively Satrix Global Aggregate Bond securities.
5.10	Distribution or accounting period	The underlying fund distributes the income from the constituents of the index bi-annually. The Satrix Global Aggregate Bond Feeder Fund will distribute the income bi-annually in the 6 month period in which the underlying fund distribution is received. The bi-annual distributions will be for the period ending March and September in each year, or such other date as may be determined by the manager in consultation with the trustee from time to time and as announced on SENS.
5.11	Any other special conditions and modifications to the terms and conditions in respect of the Satrix participatory interests	The ramp up period in respect of the initial offer of Satrix Global Aggregate Bond participatory interests (being the period during which the manager will procure the acquisition of baskets with the cash proceeds derived pursuant to the initial offer) will be as indicated in Section 1 above or as otherwise notified to investors or potential investors by the manager.

5.12	Investment policy	Refer to Annexure A
5.13	Exchange Control Regulations	Refer to Annexure B
5.14	Management and other fees	Refer to Annexure C
5.15	Preliminary expenses	Refer to Annexure D
5.16	Composition of the Index (underlying fund)	Refer to Annexure E
5.17	Performance of the Index	Refer to Annexure F

Please refer to the Satrix Programme Memorandum for further information regarding the participatory interests.

Signed on the 05th day of August 2020 by Roderick Dwight Martin, CFO of Satrix Managers (RF) (Pty) Limited as authorised by the Directors



Roderick Dwight Martin
(Chief Financial Officer)

ANNEXURE A - INVESTMENT POLICY

- The objective of the Satrix Global Aggregate Bond Feeder Portfolio is to provide an investment vehicle for investors wishing to track the movement of the Bloomberg Barclays Global Aggregate Index by investing in the iShares Core Global Aggregate Bond UCITS ETF (“underlying fund”) securities.
- The investment objective of the iShares Core Global Aggregate Bond UCITS ETF is to deliver the net total return performance of the Bloomberg Barclays Global Aggregate Index, less the fees and expenses of the fund. In order to achieve this investment objective, the investment policy of the iShares Core Global Aggregate Bond UCITS ETF is to invest in a portfolio of bond securities that as far as possible and practicable consists of the component securities of the Bloomberg Barclays Global Aggregate Index. The Bloomberg Barclays Global Aggregate Index measures the performance of global investment grade bonds.
- Investors can obtain participatory interests in the Satrix Global Aggregate Bond securities by acquiring participatory interests on the secondary market or subscribing for participatory interests in the portfolio. In order to achieve this objective the manager may, subject to the Act and the Satrix Supplemental Deed No 31 read together with the Main Deed in respect of the Satrix Global Aggregate Bond Feeder Portfolio as approved by the FSCA, create and issue or redeem and cancel an unlimited number of participatory interests in the portfolio.
- The portfolio will not be managed according to traditional methods of active management, which involve the buying and selling of securities based on economic, financial and market analysis and investing judgment. Instead the investment objective will be to invest in an underlying fund whose objective and style is to replicate the Index. As a result the financial or other condition of any company or entity included from time to time in the underlying funds Index will not result in the elimination of its securities from the portfolio unless the securities of such company or entity are removed from the underlying funds Index itself.
- The composition of the underlying fund will be adjusted periodically to conform to changes in the composition and weighting of the securities in the Index. The ground rules for the index are published on <https://www.bloomberg.com/professional/product/indices/bloomberg-barclays-indices-fact-sheets-publications>
- The index is reviewed monthly—with the objective of reflecting change in the underlying bond markets in a timely manner, while limiting undue index turnover.
- In the event that the underlying fund is discontinued and/or modified and is no longer deemed suitable for purposes as outlined in this supplement, then the existing underlying fund will be replaced with an underlying fund that is suitably similar to the iShares Core Global Aggregate Bond UCITS ETF (subject to necessary regulatory approvals and due processes). As a result the discontinuance and/or modification of the Index will imply discontinuance and/or modification of the underlying fund.
- The portfolio’s ability to replicate the performance of the Index by investing in the underlying fund will be affected by the costs and expenses incurred by the portfolio and will include the costs of the underlying fund.
- Any change in the investment policy of the portfolio shall constitute an amendment of the Satrix Supplemental Deed No 31 in respect of the Satrix Global Aggregate Bond Feeder Portfolio as approved by the FSCA, and shall be subject to the provisions of clause 59 of the Deed, in which event investors shall be given reasonable notice to enable them to redeem their participatory interests prior to implementation of the change. Please refer to par 4.9.

ANNEXURE B – EXCHANGE CONTROL REGULATIONS

The following summary is intended as a guide only and is not comprehensive. Any applicants who are in doubt as to their applications should consult their professional advisors.

- **South African Individuals, Corporate Entities and Trusts**

South African individuals, corporate entities and trusts are permitted to acquire Satrix Global Aggregate Bond securities ("Satrix Securities") without restriction. This will therefore not affect their foreign investment allowance.

- **South African Institutional Investors**

South African institutional investors and Authorised Dealers will be allowed to invest in the Satrix Global Aggregate Bond Portfolio, subject to their respective prudential limits. Qualifying Institutional Investors should contact their professional advisors or the Exchange Control Department for information on the reporting and compliance requirements.

- **Non-South African Residents – Common Monetary Area**

If Satrix securities are issued to non-residents of the common monetary area, the custody or broker accounts of such investors will be designated "non-resident". Any funds due to a non-resident in respect of his securities may, in terms of the Exchange Control Regulations, be paid or transferred abroad only if the Satrix Securities were acquired using foreign currency introduced into South Africa and provided the custody or broker account is designated "non-resident".

ANNEXURE C - MANAGEMENT AND OTHER FEES

The manager is entitled to a service fee per accounting period equivalent to:

- 30 basis points (or 0.30%) of the market value of the total assets of the portfolio (excluding income accruals and permissible deductions such as but not limited to trading cost, Securities Trading Tax, and other deductions as allowed by the FSCA); or
- any lower amount nominated at the manager's discretion (including a waiver by the manager of all or part of the service fee).

The manager may change any charge for this portfolio, introduce additional charges or change the method of calculation of any charge that could result in an increase in charges, provided that:

- not less than 3 months' written notice has been given to every investor; and
- the necessary amendments to the Satrix Supplemental Deed No 31 in respect of the Satrix Global Aggregate Bond Feeder Portfolio as approved by the FSCA have been effected in consultation with the Registrar (note that the current maximum fee as per the deed is 0.30%).

In addition, the manager is entitled to charge an upfront fee or an exit fee of a maximum of 10 basis points (or 0.10%) in connection with the expenditure incurred and administration performed by it in respect of the creation, issue and sale or repurchase of participatory interests. No exit fee may be charged if an upfront fee was charged to an investor at the time of investment. The manager may at any time in its discretion waive or rebate the upfront fee and/or exit fee (or any portion thereof), in respect of all investors, any category of investor or any particular investor.

All taxes (including, but without limitation, STT), duties, transaction and custody charges and brokerage fees will be for the investor's account.

As at the date of the Satrix Programme Memorandum the underlying fund has a Total Expense Ratio of 0.10. The TER is an implicit cost to the portfolio.

ANNEXURE D – PRELIMINARY EXPENSES OF THE INITIAL OFFER

The preliminary expenses in relation to the initial offer (stated exclusive of VAT) are set out below:

Expense	Rand
JSE documentation inspection fee	R86 783.61
Annual listing fee payable in February	1 basis point (0.01%) of the value of the ETF up to a maximum of R475 698.05 (incl VAT)

ANNEXURE E - COMPOSITION OF THE UNDERLYING FUND

Number of underlying fund units per Satrix Security basket of 100,000 units

100,000 Satrix securities are equal to 50 000 iShares Core GLOBAL AGGREGATE BOND UCITS ETF securities

Constituents and weightings of underlying portfolio

Security of constituent company	ISIN	Weighting (%)	Security of constituent company	ISIN	Weighting (%)
BLK ICS USD LEAF AGENCY DIST	IE00BK8MB266	4.67	SHELL INTERNATIONAL FINANCE BV	US822582BF88	0.01
UMBS 30YR TBA(REG A)	US01F0326821	0.60	STATE GRID OVERSEAS INVESTMENT (20 RegS	USG8449VAB20	0.01
UMBS 30YR TBA(REG A)	US01F0226831	0.49	UNITED PARCEL SERVICE INC	XS1717441726	0.01
TREASURY NOTE	US912828R697	0.45	BHARTI AIRTEL LTD RegS	USY0889VAA80	0.01
UMBS 30YR TBA(REG A)	US01F0406854	0.44	CHINA DEVELOPMENT BANK RegS	XS2099267689	0.01
TREASURY NOTE	US912828YA22	0.42	DEERE & CO	US244199BK00	0.01
GNMA2 30YR TBA(REG C)	US21H0306827	0.38	ERSTE GROUP BANK AG MTN RegS	AT0000A286W1	0.01
UMBS 15YR TBA(REG B)	US01F0224851	0.37	TOTAL CAPITAL INTERNATIONAL SA MTN RegS	XS1874122267	0.01
TREASURY NOTE	US9128287F13	0.36	APPLE INC	XS1135337498	0.01
UMBS 30YR TBA(REG A)	US01F0306948	0.35	BANCO SANTANDER SA RegS	ES0413900533	0.01
TREASURY NOTE	US912828W556	0.35	BOSTON SCIENTIFIC CORPORATION	US101137AT41	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100025LF0	0.33	COLOMBIA REPUBLIC OF (GOVERNMENT)	US195325BR53	0.01
GNMA2 30YR TBA(REG C)	US21H0326882	0.31	HEINEKEN NV MTN RegS	XS1877595444	0.01
BLK LEAF FUND AGENCY ACC TO EUR	IE00B9346255	0.30	ORACLE CORP	US68389XAW56	0.01
JAPAN (GOVERNMENT OF) 5YR #129	JP1051291G90	0.30	SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2159975882	0.01
TREASURY NOTE	US9128286M72	0.28	SNCF MOBILITES EPIC MTN RegS	XS1558472129	0.01
TREASURY NOTE	US912828U816	0.28	UNITED PARCEL SERVICE INC	US911312BK14	0.01
TREASURY NOTE	US9128285P13	0.27	AT&T INC	XS1196380031	0.01
JAPAN (GOVERNMENT OF) 10YR #340	JP1103401F97	0.27	INTERNATIONAL BUSINESS MACHINES CO	US459200KC42	0.01
UMBS 30YR TBA(REG A)	US01F0206874	0.27	PRUDENTIAL FINANCIAL INC MTN	US74432QCE35	0.01
TREASURY NOTE	US9128287C81	0.27	SYNCHRONY FINANCIAL	US87165BAL71	0.01
JAPAN (GOVERNMENT OF) 10YR #355	JP1103551K72	0.26	ABU DHABI (EMIRATE OF) RegS	XS1696899035	0.01
UMBS 30YR TBA(REG A)	US01F0426811	0.26	BECTON DICKINSON AND COMPANY	US075887BG35	0.01
TREASURY NOTE	US912828T917	0.26	BNG BANK NV RegS	XS2203793026	0.01
JAPAN (GOVERNMENT OF) 10YR #353	JP1103531K10	0.24	DEUTSCHE TELEKOM AG MTN RegS	DE000A2TSDE2	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135457	0.24	EXPORT-IMPORT BANK OF KOREA	US302154CQ02	0.01
TREASURY NOTE	US9128286H87	0.24	FORTUM OYJ MTN RegS	XS1956027947	0.01
JAPAN (GOVERNMENT OF) 10YR #339	JP1103391F65	0.24	JOHNSON & JOHNSON	XS1412266816	0.01
JAPAN (GOVERNMENT OF) 10YR #331	JP1103311DB5	0.24	PERU (REPUBLIC OF)	US715638AP79	0.01
TREASURY NOTE	US912828Y958	0.23	GENERAL ELECTRIC CO MTN	US36962G6S82	0.01
JAPAN (GOVERNMENT OF) 10YR #318	JP1103181BA8	0.23	METLIFE INC	US59156RBH03	0.01
JAPAN (GOVERNMENT OF) 10YR #338	JP1103381F34	0.23	NRW BANK MTN RegS	XS2193877177	0.01
JAPAN (GOVERNMENT OF) 10YR #342	JP1103421G35	0.23	RICHEMONT INTERNATIONAL HOLDING SA RegS	XS1789752182	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102374	0.23	SAP SE RegS	DE000A13SL34	0.01
JAPAN (GOVERNMENT OF) 10YR #334	JP1103341E67	0.23	ABN AMRO BANK NV RegS	XS0543370430	0.01
JAPAN (GOVERNMENT OF) 10YR #358	JP1103581L42	0.23	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR0013408960	0.01
TREASURY NOTE	US912828V806	0.23	BREMEN (STATE OF) RegS	DE000A254YH8	0.01
FRANCE (REPUBLIC OF) RegS	FR0013415627	0.22	PNC BANK NATIONAL ASSOCIATION	US69349LAK44	0.01
JAPAN (GOVERNMENT OF) 10YR #354	JP1103541K42	0.22	RESEAU FERRE DE FRANCE MTN RegS	XS0497367465	0.01
JAPAN (GOVERNMENT OF) 5YR #133	JP1051331H91	0.22	GENERAL MILLS INC	US370334CA00	0.01
JAPAN (GOVERNMENT OF) 10YR #352	JP1103521JA8	0.22	KINDER MORGAN INC	US49456BAH42	0.01

TREASURY NOTE	US9128285M81	0.21	METROPOLITAN TRANSN AUTH N Y REV F	US59259YBY41	0.01
JAPAN (GOVERNMENT OF) 10YR #343	JP1103431G66	0.21	NORTHROP GRUMMAN CORP	US666807BQ44	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102317	0.21	RUSSIAN FEDERATION RegS	RU000A0ZZVE6	0.01
CHINA DEVELOPMENT BANK	CND100011220	0.21	TIME WARNER CABLE INC	US88732JAY47	0.01
JAPAN (GOVERNMENT OF) 5YR #132	JP1051321H69	0.21	VODAFONE GROUP PLC	US92857WBS89	0.01
JAPAN (GOVERNMENT OF) 10YR #348	JP1103481H98	0.20	BANCO SANTANDER SA MTN RegS	ES0413900558	0.01
TREASURY NOTE	US9128285V80	0.20	COMCAST CORPORATION	US20030NCE94	0.01
JAPAN (GOVERNMENT OF) 10YR #357	JP1103571L10	0.20	CONSTELLATION BRANDS INC	US21036PAW86	0.01
JAPAN (GOVERNMENT OF) 5YR #134	JP1051341HC3	0.20	CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013393899	0.01
JAPAN (GOVERNMENT OF) 20YR #158	JP1201581G90	0.19	HUNTINGTON NATIONAL BANK (THE)	US44644AAB35	0.01
TREASURY NOTE	US912828P790	0.19	INDONESIA (REPUBLIC OF) MTN RegS	USY20721BM04	0.01
JAPAN (GOVERNMENT OF) 10YR #344	JP1103441G98	0.19	NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2204965540	0.01
JAPAN (GOVERNMENT OF) 20YR #161	JP1201611H69	0.19	OHIO POWER CO	US677415CR01	0.01
UMBS 15YR TBA(REG B)	US01F0304885	0.19	APPLE INC	US037833AL42	0.01
TREASURY NOTE	US912828ZA13	0.18	CREDIT SUISSE GROUP AG 144A	US225401AD03	0.01
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BFX0ZL78	0.18	DEUTSCHE TELEKOM AG MTN RegS	DE000A2TSDD4	0.01
FRANCE (REPUBLIC OF) RegS	FR0013219177	0.18	HARTFORD FINANCIAL SERVICES GROUP	US416515BD59	0.01
FRANCE (REPUBLIC OF) RegS	FR0012993103	0.17	KFW	US500769FK50	0.01
TREASURY NOTE	US912828Y206	0.17	QUEENSLAND TREASURY CORPORATION	AU3CB0248037	0.01
TREASURY NOTE	US9128284N73	0.17	SCHNEIDER ELECTRIC SE MTN RegS	FR0013396876	0.01
JAPAN (GOVERNMENT OF) 10YR #332	JP1103321DC2	0.17	BANK OF EAST ASIA LTD MTN RegS	XS2168040744	0.01
JAPAN (GOVERNMENT OF) 10YR #356	JP1103561KA2	0.17	ECOLAB INC	US278865BE90	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10001Q6P2	0.17	ONTARIO TEACHERS FINANCE TRUST 144A	US68329AAC27	0.01
TREASURY NOTE	US9128284S60	0.17	PEPSICO INC	XS1963553919	0.01
JAPAN (GOVERNMENT OF) 5YR #138	JP1051381K12	0.17	SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KAR41	0.01
JAPAN (GOVERNMENT OF) 10YR #337	JP1103371F10	0.16	WELLS FARGO & COMPANY MTN	US94974BGU89	0.01
JAPAN (GOVERNMENT OF) 5YR #137	JP1051371JA0	0.16	HSBC HOLDINGS PLC MTN RegS	XS1254428896	0.01
JAPAN (GOVERNMENT OF) 10YR #346	JP1103461H35	0.16	MORGAN STANLEY	US61744YAH18	0.01
JAPAN (GOVERNMENT OF) 20YR #66	JP1200661427	0.16	MOROCCO KINGDOM OF (GOVERNMENT) RegS	XS1079233810	0.01
JAPAN (GOVERNMENT OF) 10YR #350	JP1103501J35	0.16	TELEFONICA EMISIONES SAU MTN RegS	XS1681521081	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100009RR6	0.16	BERLIN (STATE OF) RegS	DE000A2NB9T6	0.01
ITALY (REPUBLIC OF) RegS	IT0005323032	0.16	NATIONAL SECURITIES CLEARING CORP 144A	US637639AB13	0.01
GNMA2 30YR TBA(REG C)	US21H0406817	0.16	NORDEA BANK ABP 144A	US65557FAA49	0.01
CHINA DEVELOPMENT BANK	CND10000L7C4	0.16	SANTANDER ISSUANCES SAU MTN RegS	XS1384064587	0.01
JAPAN (GOVERNMENT OF) 10YR #341	JP1103411FC6	0.15	SNCF RESEAU MTN RegS	XS1186684137	0.01
JAPAN (GOVERNMENT OF) 20YR #115	JP1201151A21	0.15	TOYOTA MOTOR CREDIT CORP	US89236TEC53	0.01
JAPAN (GOVERNMENT OF) 10YR #328	JP1103281D37	0.15	CAPITAL ONE BANK USA NA	US14042TCT25	0.01
FRANCE (REPUBLIC OF) RegS	FR0013313582	0.15	COOPERATIEVE RABOBANK UA RegS	XS1944327631	0.01
JAPAN (GOVERNMENT OF) 20YR #159	JP1201591GC4	0.15	GIVAUDAN FINANCE EUROPE BV RegS	XS2126170161	0.01
ITALY (REPUBLIC OF) RegS	IT0005282527	0.15	MILEAGE PLUS HOLDINGS LLC 144A	US599191AA16	0.01
FRANCE (REPUBLIC OF) RegS	FR0013250560	0.15	NATIONAL AUSTRALIA BANK LTD (NEW Y MTN	US63254AAW80	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102390	0.15	SLOVENIA (REPUBLIC OF) RegS	SI0002103776	0.01
TREASURY NOTE	US912828WJ58	0.15	AVIVA PLC MTN RegS	XS1242413679	0.01
TREASURY NOTE	US912828G385	0.15	CHARLES SCHWAB CORPORATION (THE)	US808513BC84	0.01
JAPAN (GOVERNMENT OF) 2YR #407	JP1024071KC4	0.15	DAIMLER AG MTN RegS	DE000A2YNZX6	0.01
TREASURY NOTE	US912828YH74	0.15	ELI LILLY AND COMPANY	US532457BU11	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10001RRB3	0.15	HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	XS1672151492	0.01
TREASURY NOTE	US9128287B09	0.15	KAZAKHSTAN (REPUBLIC OF) MTN RegS	XS1901718335	0.01
JAPAN (GOVERNMENT OF) 20YR #146	JP1201461D98	0.15	MCDONALDS CORPORATION MTN	US58013MFR07	0.01
TREASURY NOTE	US912828Y875	0.15	COMPASS GROUP FINANCE NETHERLANDS MTN RegS	XS1876069185	0.01
EXPORT-IMPORT BANK OF CHINA	CND10002M036	0.14	GENERAL ELECTRIC CO	US369604BX09	0.01
JAPAN (GOVERNMENT OF) 5YR #131	JP1051311H38	0.14	VIRGINIA ELECTRIC AND POWER COMPAN	US927804FY56	0.01
FRANCE (REPUBLIC OF) RegS	FR0011337880	0.14	VISA INC	US92826CAC64	0.01
UK CONV GILT RegS	GB00B4RMG977	0.14	COOPERATIEVE RABOBANK UA (NEW YORK	US21688AAJ16	0.01
JAPAN (GOVERNMENT OF) 10YR #349	JP1103491HC4	0.14	DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS1936139770	0.01
TREASURY NOTE (OLD)	US912828Z948	0.14	INTESA SANPAOLO SPA RegS	IT0005259988	0.01
JAPAN (GOVERNMENT OF) 10YR #333	JP1103331E36	0.14	LAENDER-GEMEINSCHAFTSANLEIHE NO 54 RegS	DE000A2NBGG9	0.01
UK CONV GILT RegS	GB00B3KJDS62	0.14	ROMANIA REPUBLIC OF (GOVERNMENT) MTN RegS	XS1129788524	0.01
JAPAN (GOVERNMENT OF) 5YR #141	JP1051411KA2	0.14	ANHEUSER BUSCH INBEV NV MTN RegS	BE6301511034	0.01
TREASURY NOTE	US912828X885	0.14	ANHEUSER-BUSCH INBEV FINANCE INC	US035242AN64	0.01
TREASURY NOTE	US9128284T44	0.14	AUSTRALIA AND NEW ZEALAND BANKING	US05253JQAQ0	0.01
TREASURY BOND	US912810RE01	0.14	BNP PARIBAS SA MTN RegS	FR0013398070	0.01
TREASURY NOTE	US9128286R69	0.14	COMCAST CORPORATION	US20030NCC39	0.01
JAPAN (GOVERNMENT OF) 5YR #136	JP1051361J76	0.14	CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NAU83	0.01
CHINA DEVELOPMENT BANK	CND10001LYY4	0.14	CSX CORP	US126408GY39	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND10001QZV6	0.13	FINNVERA OYJ MTN RegS	XS1904312318	0.01

JAPAN (GOVERNMENT OF) 5YR #139	JP1051391K44	0.12	BARCLAYS BANK PLC MTN RegS	XS0491009659	0.01
ITALY (REPUBLIC OF) RegS	IT0005384497	0.12	CREDIT AGRICOLE SA (LONDON BRANCH) MTN 144A	US22535WAG24	0.01
UK CONV GILT RegS	GB00B1VWPJ53	0.12	GAS NATURAL FENOSA FINANCE BV MTN RegS	XS1755428502	0.01
FRANCE (REPUBLIC OF) RegS	FR0013157096	0.12	GOLDMAN SACHS GROUP INC/THE	US38141GXA74	0.01
SPAIN (KINGDOM OF)	ES0000012729	0.12	LITHUANIA (REPUBLIC OF) RegS	XS1619567677	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10001Q6Q0	0.12	RAYTHEON TECHNOLOGIES CORPORATION	US913017CP20	0.01
NETHERLANDS (KINGDOM OF)	NL0012650469	0.12	SASKATCHEWAN (PROVINCE OF)	CA803854KF49	0.01
TREASURY NOTE	US912828XT22	0.12	SUEZ SA MTN RegS	FR0012949923	0.01
GNMA2 30YR TBA(REG C)	US21H0226892	0.12	SYSCO CORPORATION	US871829BL07	0.01
UK CONV GILT RegS	GB00B52WS153	0.12	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013312774	0.01
JAPAN (GOVERNMENT OF) 10YR #326	JP1103261CC2	0.12	BLACKSTONE HOLDINGS FINANCE CO LLC RegS	XS1979490239	0.01
TREASURY NOTE	US912828YF19	0.12	DEXIA CREDIT LOCAL SA MTN RegS	XS1700578724	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10001L774	0.12	PERU (REPUBLIC OF)	US715638BM30	0.01
TREASURY NOTE (OTR)	US912828ZQ64	0.12	RAIFFEISENLANDESBANK NIEDEROESTERR MTN RegS	XS1756364474	0.01
JAPAN (GOVERNMENT OF) 10YR #324	JP1103241C78	0.12	AXA BANK EUROPE SCF MTN RegS	FR0013406154	0.01
JAPAN (GOVERNMENT OF) 20YR #160	JP1201601H38	0.12	COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS1942756096	0.01
AGRICULTURAL DEVELOPMENT BANK OF CHINA	CND10002D258	0.12	DTE ELECTRIC CO	US23338VAG14	0.01
CHINA DEVELOPMENT BANK	CND10001NZ67	0.12	EQUINOR ASA MTN RegS	XS2178833690	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10001ZC60	0.12	EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1U9894	0.01
JAPAN (GOVERNMENT OF) 20YR #163	JP1201631HC6	0.12	HYDRO ONE INC	CA44810ZBZ23	0.01
TREASURY NOTE	US9128284W72	0.12	ING BANK NV MTN RegS	XS1952576475	0.01
UK CONV GILT RegS	GB00BZB26Y51	0.12	LANDWIRTSCHAFTLICHE RENTENBANK	US515110BS27	0.01
FRANCE (REPUBLIC OF) RegS	FR0010773192	0.12	NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRW0L02	0.01
TREASURY NOTE	US912828XR65	0.12	SPP INFRASTRUCTURE FINANCING BV RegS	XS1185941850	0.01
JAPAN (GOVERNMENT OF) 10YR #351	JP1103511J74	0.12	VERIZON COMMUNICATIONS INC	XS2176561095	0.01
TREASURY NOTE	US912828U659	0.12	ABU DHABI NATIONAL ENERGY CO PJSC MTN RegS	XS1435072548	0.01
UK CONV GILT RegS	GB00BBJNQY21	0.12	BANCO DE SABADELL SA RegS	ES0413860596	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102341	0.11	BURLINGTON NORTHERN SANTA FE LLC	US12189LBE02	0.01
TREASURY NOTE	US912828Z526	0.11	JOHN DEERE CAPITAL CORP MTN	US24422ESL47	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002LRD0	0.11	SAUDI ARABIA (KINGDOM OF) MTN RegS	XS1508675508	0.01
TREASURY NOTE	US912828XW50	0.11	SAUDI ARABIA (KINGDOM OF) MTN RegS	XS1508675334	0.01
ITALY (REPUBLIC OF) RegS	IT0005345183	0.11	SUMITOMO MITSUI FINANCIAL GROUP INC	US86562MBC38	0.01
UK CONV GILT RegS	GB00B54QLM75	0.11	SYNGENTA FINANCE NV MTN RegS	XS2154325489	0.01
FRANCE (REPUBLIC OF) RegS	FR0013398583	0.11	APRR SA MTN RegS	FR0013397288	0.01
JAPAN (GOVERNMENT OF) 10YR #327	JP1103271D13	0.11	AUTOROUTES DU SUD DE LA FRANCE MTN RegS	FR0013231099	0.01
JAPAN (GOVERNMENT OF) 20YR #152	JP1201521F37	0.11	CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR0013284072	0.01
TREASURY NOTE	US912828YG91	0.11	CANADIAN PACIFIC RAILWAY COMPANY	US13645RAX26	0.01
TREASURY NOTE	US9128286T26	0.11	CZECH REPUBLIC MTN RegS	XS0750894577	0.01
TREASURY NOTE	US9128286G05	0.11	INTERNATIONAL BUSINESS MACHINES CO	US459200KB68	0.01
EXPORT-IMPORT BANK OF CHINA	CND10001PY09	0.11	KFW	US500769HU15	0.01
TREASURY BOND (OTR)	US912810SN90	0.11	LAM RESEARCH CORPORATION	US512807AR99	0.01
ITALY (REPUBLIC OF) MTN	IT0005024234	0.11	MIZUHO FINANCIAL GROUP INC 144A	US60687YAB56	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND1000291L3	0.11	SINOPEC GROUP OVERSEAS DEVELOPMENT RegS	USG8201NAJ12	0.01
UK CONV GILT RegS	GB00B84Z9V04	0.11	SKANDINAVISKA ENSKILDA BANKEN AB	US830505AT07	0.01
ITALY (REPUBLIC OF) RegS	IT0004695075	0.11	ABU DHABI NATIONAL ENERGY CO PJSC MTN RegS	XS1808738212	0.01
JAPAN (GOVERNMENT OF) 2YR #413	JP1024131L60	0.11	AUSTRALIA AND NEW ZEALAND BANKING MTN RegS	XS0731129234	0.01
TREASURY NOTE	US912828ZB95	0.11	COMMONWEALTH BANK OF AUSTRALIA MTN RegS	XS1952948104	0.01
UK CONV GILT RegS	GB00B7L9SL19	0.11	ERAC USA FINANCE LLC 144A	US26884TAQ58	0.01
UK CONV GILT RegS	GB0004893086	0.11	IBERDROLA FINANZAS SAU MTN RegS	XS1847692636	0.01
TREASURY NOTE	US9128286U98	0.11	NJ ST EDA PENSION	US645913AA22	0.01
UK CONV GILT RegS	GB00BFWFPP71	0.11	SVENSKA HANDELSBANKEN AB MTN	US86960BAL62	0.01
ITALY (REPUBLIC OF) RegS	IT0005383309	0.11	TELEFONICA EMISIONES SAU	US87938WAW38	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135499	0.10	APT PIPELINES LTD MTN RegS	XS1205616698	0.01
CHINA DEVELOPMENT BANK	CND10000LPY4	0.10	AXA EQUITABLE HOLDINGS INC	US054561AM77	0.01
TREASURY NOTE	US9128283Z13	0.10	BANK OF AMERICA CORP MTN RegS	XS1602547264	0.01
TREASURY NOTE	US9128283J70	0.10	CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	FR0013421815	0.01
TREASURY NOTE	US9128286L99	0.10	EDP - ENERGIAS DE PORTUGAL SA MTN RegS	PTEDPNOM0015	0.01
JAPAN (GOVERNMENT OF) 20YR #156	JP1201561G37	0.10	EQUINOR ASA MTN RegS	XS1190624038	0.01
UK CONV GILT RegS	GB0030880693	0.10	FLEMISH COMMUNITY OF MTN RegS	BE0002717982	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	GB00BL68HJ26	0.10	NORDDEUTSCHE LANDESBANK GIROZENTRA MTN RegS	DE000NLB2TD7	0.01
BELGIUM (KINGDOM OF)	BE0000341504	0.10	ROMANIA (REPUBLIC OF) MTN RegS	XS1892141620	0.01
TREASURY NOTE	US9128285T35	0.10	SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	XS1874128033	0.01
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98	0.10	SUMITOMO MITSUI FINANCIAL GROUP INC MTN RegS	XS1621087516	0.01
ITALY (REPUBLIC OF) RegS	IT0005367492	0.10	TIME WARNER CABLE LLC	US88732JBB35	0.01
UK CONV GILT RegS	GB00BYZW3G56	0.10	BERKSHIRE HATHAWAY FINANCE CORP	US084664BL47	0.01
UMBS 30YR TBA(REG A)	US01F0306864	0.10	BP CAPITAL MARKETS PLC MTN RegS	XS1190974011	0.01

TREASURY NOTE	US9128282P40	0.09	SOCIETE GENERALE SFH RegS	FR0013398831	0.01
TREASURY NOTE	US9128285Z94	0.09	VONOVIA FINANCE BV RegS	DE000A19UR79	0.01
TREASURY BOND	US912810RP57	0.09	WELLS FARGO & COMPANY MTN RegS	XS0925599556	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102457	0.09	ALLIANZ FINANCE II BV MTN RegS	DE000A19S4V6	0.01
TREASURY BOND	US912810RH32	0.09	BANK GOSPODARSTWA KRAJOWEGO SA MTN RegS	XS1709328899	0.01
NETHERLANDS (KINGDOM OF)	NL0012171458	0.09	ELM BV RegS	XS1209031019	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102465	0.09	INDONESIA (REPUBLIC OF) MTN RegS	USY20721BU20	0.01
FRANCE (REPUBLIC OF) RegS	FR0010371401	0.09	INTERNATIONAL BANK FOR RECONSTRUCT	XS1912495691	0.01
TREASURY NOTE	US9128285J52	0.09	INTERNATIONAL PAPER CO	US460146CS07	0.01
ITALY (REPUBLIC OF) RegS	IT0004898034	0.09	QUEBEC (PROVINCE OF) RegS	XS1851229218	0.01
UK CONV GILT RegS	GB00BHFH458	0.09	SOCIETE DU GRAND PARIS MTN RegS	FR0013483914	0.01
TREASURY BOND	US912810RT79	0.09	APPLE INC	US037833CH12	0.01
TREASURY BOND	US912810SC36	0.09	BANCA MONTE DEI PASCHI DI SIENA SP MTN RegS	IT0005359507	0.01
FRANCE (REPUBLIC OF) RegS	FR0013344751	0.09	CSECE FINANCE CAYMAN II LTD RegS	XS1430445210	0.01
TREASURY NOTE	US9128284Z04	0.09	EDP FINANCE BV MTN RegS	XS1558083652	0.01
TREASURY BOND	US912810SD19	0.09	KINDER MORGAN ENERGY PARTNERS LP	US494550BW59	0.01
SPAIN (KINGDOM OF)	ES0000012A97	0.09	MANITOBA PROVINCE OF	CA563469UT06	0.01
TREASURY NOTE	US9128284M90	0.09	TELENOR ASA MTN RegS	XS2001737910	0.01
TREASURY NOTE	US9128286Y11	0.09	UNIONE DI BANCHE ITALIANE SPA MTN RegS	IT0005364663	0.01
TREASURY BOND	US912810SE91	0.09	ALABAMA POWER COMPANY	US010392FR41	0.01
TREASURY NOTE	US912828P469	0.09	BERLIN HYP AG RegS	DE000BHYOGB5	0.01
JAPAN (GOVERNMENT OF) 10YR #345	JP1103451GC0	0.09	TAKEDA PHARMACEUTICAL CO LTD	US874060AW64	0.01
TNOTE	US912828YM69	0.09	TRANSCANADA PIPELINES LTD	US89352HAX70	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135481	0.09	AUTOROUTES DU SUD DE LA FRANCE MTN RegS	FR0013251170	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102440	0.09	CAP GEMINI SA RegS	FR0012821940	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141752	0.09	CREDIT AGRICOLE SA MTN RegS	XS1968706108	0.01
UK CONV GILT RegS	GB00B6RNH572	0.09	FORTUM OYJ MTN RegS	XS1956037664	0.01
TREASURY BOND	US912810RJ97	0.09	INDONESIA (REPUBLIC OF)	US455780CU87	0.01
CANADA (GOVERNMENT OF)	CA135087H987	0.09	JSC NATIONAL KAZMUNAYGAS RegS	XS1595714087	0.01
TREASURY BOND (2OLD)	US912810SK51	0.09	LLOYDS TSB BANK PLC MTN RegS	XS0503834821	0.01
TREASURY BOND	US912810SA79	0.09	LOWES COMPANIES INC	US548661DQ70	0.01
BUNDESREPUBLIK DEUTSCHLAND RegS	DE0001135275	0.09	BANK NEDERLANDSE GEMEENTEN NV RegS	XS1632891138	0.01
JAPAN (GOVERNMENT OF) 20YR #144	JP1201441D44	0.09	BERLIN HYP AG RegS	DE000BHYOMX7	0.01
UMBS 15YR TBA(REG B)	US01F0204895	0.09	DEUTSCHE TELEKOM AG RegS	XS2024715794	0.01
TREASURY NOTE	US9128282A70	0.09	DNB BOLIGKREDITT AS MTN RegS	XS0856976682	0.01
UK CONV GILT RegS	GB00BN65R313	0.08	ENAGAS FINANCIACIONES SAU MTN RegS	XS1177459531	0.01
TREASURY BOND	US912810RQ31	0.08	GOLDMAN SACHS GROUP INC/THE	US38141GWL49	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135432	0.08	HESSEN LAND OF MTN RegS	DE000A1RQCA2	0.01
UMBS 30YR TBA(REG A)	US01F0506844	0.08	KBC BANK NV RegS	BE0002583616	0.01
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93	0.08	LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1548773982	0.01
JAPAN (GOVERNMENT OF) 30YR #32	JP1300321A34	0.08	MARSH & MCLENNAN COMPANIES INC	XS1963836892	0.01
TREASURY NOTE	US9128285K26	0.08	MEDTRONIC GLOBAL HOLDINGS SCA	XS1960678255	0.01
JAPAN (GOVERNMENT OF) 20YR #154	JP1201541F90	0.08	NORDEA MORTGAGE BANK PLC RegS	XS1204140971	0.01
JAPAN (GOVERNMENT OF) 20YR #136	JP1201361C58	0.08	ROGERS COMMUNICATIONS INC.	CA775109BJ98	0.01
TREASURY NOTE	US912828YY08	0.08	SANOFI SA MTN RegS	FR0013324340	0.01
JAPAN (GOVERNMENT OF) 5YR #142	JP1051421L13	0.08	SAUDI ARABIAN OIL CO MTN RegS	XS1982116136	0.01
JAPAN (GOVERNMENT OF) 20YR #110	JP1201101944	0.08	TELUS CORPORATION	CA87971MBJ14	0.01
TREASURY NOTE	US9128284V99	0.08	ABBVIE INC	XS2055647213	0.01
FRANCE (REPUBLIC OF) RegS	FR0013479102	0.08	EMPRESA DE TRANSPORTE DE PASAJEROS RegS	USP37466AS18	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND10002D282	0.08	ENEL FINANCE INTERNATIONAL NV MTN RegS	XS2066706735	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102366	0.08	INTERNATIONAL BUSINESS MACHINES CO	US459200HF10	0.01
JAPAN (GOVERNMENT OF) 10YR #347	JP1103471H66	0.08	SCHNEIDER ELECTRIC SE MTN RegS	FR0013506862	0.01
TREASURY NOTE	US9128286X38	0.08	VINCI SA MTN RegS	FR0013367620	0.01
TREASURY NOTE	US912828X471	0.08	ABN AMRO BANK NV RegS	XS2101336316	0.01
TREASURY NOTE	US912828YT13	0.08	AIR LIQUIDE FINANCE SA MTN RegS	FR0012766889	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102473	0.08	AT&T INC	US00206RCQ39	0.01
JAPAN (GOVERNMENT OF) 20YR #130	JP1201301B94	0.08	BANCO SANTANDER SA RegS	ES0413790397	0.01
FRANCE (REPUBLIC OF) RegS	FR0011883966	0.08	BANK OF AMERICA CORP MTN RegS	XS1991265395	0.01
TREASURY NOTE	US9128283D01	0.08	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1166201035	0.01
TREASURY NOTE	US9128283V09	0.08	DNB BOLIGKREDITT AS MTN RegS	XS0759310930	0.01
TREASURY NOTE	US9128283U26	0.08	GEORGIA POWER COMPANY	US373334JW27	0.01
TREASURY BOND	US912810SH23	0.08	ISRAEL (STATE OF) RegS	XS2167193015	0.01
TREASURY NOTE	US9128286F22	0.08	KFW MTN RegS	AU000KFWHAA3	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002CZK7	0.08	MEDIOBANCA BANCA DI CREDITO FINANZ MTN RegS	IT0005339186	0.01
TREASURY NOTE	US9128286C90	0.08	MERCK KGAA PNC10 RegS	XS2011260705	0.01
TREASURY BOND	US912810RK60	0.08	SNCF RESEAU MTN RegS	XS2022425024	0.01

ITALY (REPUBLIC OF)	IT0005321325	0.07	ING GROEP NV	US456837AM56	0.01
TREASURY BOND	US912810QC53	0.07	INTEL CORPORATION	US458140BG44	0.01
FRANCE (REPUBLIC OF)	FR0013257524	0.07	RELX CAPITAL INC	XS1231027464	0.01
UK CONV GILT RegS	GB00BDCHBW80	0.07	SWISS RE FINANCE (UK) PLC RegS	XS2181959110	0.01
TREASURY NOTE	US912828D564	0.07	VERIZON COMMUNICATIONS INC	XS2176560444	0.01
UK CONV GILT RegS	GB00BFWFPL34	0.07	GESTION SECURITE DE STOCKS SECURIT RegS	FR0013214137	0.01
FRANCE (REPUBLIC OF) RegS	FR0013407236	0.07	GLP CAPITAL LP	US361841AL38	0.01
JAPAN (GOVERNMENT OF) 20YR #172	JP1201721L45	0.07	INDONESIA ASAHAN ALUMINIUM PERSERO RegS	USY7140WAG34	0.01
TREASURY NOTE	US912828W481	0.07	MORGAN STANLEY	US61744YAL20	0.01
TREASURY BOND	US912810QY73	0.07	MORGAN STANLEY MTN	XS1706111793	0.01
TREASURY NOTE	US912828J272	0.07	NATURGY FINANCE BV MTN RegS	XS2156506854	0.01
UNITED KINGDOM OF GREAT BRITAIN AN RegS	GB00BL68HH02	0.07	TENNET HOLDING BV MTN RegS	XS1432384664	0.01
JAPAN (GOVERNMENT OF) 20YR #167	JP1201671K12	0.07	UNICREDIT BANK AUSTRIA AG MTN RegS	AT0008049739	0.01
ITALY (REPUBLIC OF)	IT0004923998	0.07	ANHEUSER-BUSCH COMPANIES LLC	US03522AAH32	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135226	0.07	DNB BOLIGKREDIT AS RegS	XS1934743656	0.01
UK CONV GILT RegS	GB00B128DP45	0.07	FREIE UND HANSESTADT HAMBURG MTN RegS	DE000A1YQK7	0.01
FRANCE (REPUBLIC OF) RegS	FR0013283686	0.07	KROGER CO	US501044DL23	0.01
TREASURY NOTE	US9128284L18	0.07	NORTHROP GRUMMAN CORP	US666807BJ01	0.01
TREASURY NOTE	US9128282N91	0.07	RAYMOND JAMES FINANCIAL INC.	US754730AG43	0.01
EXPORT-IMPORT BANK OF CHINA	CND10001YC12	0.07	ROMANIA (REPUBLIC OF) MTN RegS	XS1599193403	0.01
TREASURY BOND	US912810RN00	0.07	SWEDISH COVERED BOND CORP MTN RegS	XS1900804045	0.01
TREASURY BOND	US912810QB70	0.07	TELEFONICA EMISIONES SAU	US87938WAV54	0.01
SPAIN (KINGDOM OF)	ES0000012157	0.07	TELSTRA CORPORATION LTD RegS	XS2160857798	0.01
KOREA (REPUBLIC OF)	KR103501G893	0.07	UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	FR0013506813	0.01
JAPAN (GOVERNMENT OF) 30YR #60	JP1300601JA9	0.07	WALGREENS BOOTS ALLIANCE INC	XS1138360166	0.01
TREASURY BOND	US912810QW18	0.07	WELLS FARGO & COMPANY MTN RegS	XS1240964483	0.01
TREASURY NOTE	US912828ZC78	0.07	WPC EUROBOND BV	XS1533928971	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND1000113G9	0.07	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	FR0013425162	0.01
ITALY (REPUBLIC OF)	IT0005390874	0.07	BMW FINANCE NV MTN RegS	XS1168962063	0.01
JAPAN (GOVERNMENT OF) 20YR #151	JP1201511EC7	0.07	DUPONT DE NEMOURS INC	US26078JAD28	0.01
UK CONV GILT RegS	GB00B00NY175	0.07	EUROPEAN INVESTMENT BANK RegS	XS2189259018	0.01
TREASURY NOTE	US9128285R78	0.07	ALLIANZ SE RegS	DE000A254TM8	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000143	0.07	BPIFRANCE FINANCEMENT SA RegS	FR0013244415	0.01
FRANCE (REPUBLIC OF) RegS	FR0013286192	0.07	BPIFRANCE FINANCEMENT SA RegS	FR0013382116	0.01
SPAIN (KINGDOM OF)	ES0000012A89	0.07	CHEVRON CORP	US166764AB69	0.01
TREASURY BOND	US912810QZ49	0.07	COLOMBIA REPUBLIC OF (GOVERNMENT)	US195325CU73	0.01
SPAIN (KINGDOM OF)	ES0000012F43	0.07	GRAND CITY PROPERTIES SA MTN RegS	XS2154325562	0.01
UK CONV GILT RegS	GB00B6460505	0.07	GREATER TORONTO AIRPORTS AUTHORITY	CA39191ZBB46	0.01
FRANCE (REPUBLIC OF) RegS	FR0010870956	0.07	SASKATCHEWAN (PROVINCE OF)	CA803854KE73	0.01
FRANCE (REPUBLIC OF) RegS	FR0000187635	0.07	TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS1980270810	0.01
SPAIN (KINGDOM OF)	ES0000012F84	0.07	UBS GROUP FUNDING SWITZERLAND AG RegS	CH0341440334	0.01
JAPAN (GOVERNMENT OF) 20YR #155	JP1201551FC0	0.07	AMERICA MOVIL SAB DE CV	XS0699618350	0.01
JAPAN (GOVERNMENT OF) 20YR #165	JP1201651J76	0.07	AT&T INC	US00206RDJ86	0.01
ITALY (REPUBLIC OF)	IT0005246340	0.07	COCA-COLA HBC FINANCE BV MTN RegS	XS1995781546	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10001SWR7	0.07	CSX CORP	US126408HM81	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102325	0.07	EUROPEAN UNION MTN RegS	EU000A19VYV6	0.01
UK CONV GILT RegS	GB00BD0XH204	0.07	FRESENIUS MEDICAL CARE AG & CO KGA RegS	XS2178769159	0.01
TREASURY BOND	US912810QT88	0.07	LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1936186425	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002DSR5	0.07	MANITOBA (PROVINCE OF)	CA563469UP83	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002D1Y9	0.07	NORWAY (KINGDOM OF)	NO0010844079	0.01
TREASURY BOND	US912810RS96	0.07	REDEXIS GAS FINANCE BV MTN RegS	XS2178957077	0.01
EXPORT-IMPORT BANK OF CHINA	CND100029N10	0.07	BANK OF IRELAND MORTGAGE BANK RegS	XS1791443440	0.01
SPAIN (KINGDOM OF)	ES00000123K0	0.07	DEXIA CREDIT LOCAL SA MTN RegS	XS1936137139	0.01
CHINA DEVELOPMENT BANK	CND10001WKP8	0.07	FLORIDA POWER & LIGHT CO	US341081FX06	0.01
ITALY (REPUBLIC OF)	IT0004644735	0.07	JPMORGAN CHASE & CO	US46647PAJ57	0.01
SPAIN (KINGDOM OF)	ES00000126B2	0.07	LIBERTY MUTUAL GROUP INC 144A	US53079EBG89	0.01
CHINA DEVELOPMENT BANK	CND100029N93	0.07	MONDELEZ INTERNATIONAL INC	XS1346872580	0.01

SPAIN (KINGDOM OF)	ES00000128Q6	0.06	VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013210416	0.01
UK CONV GILT RegS	GB00BDRHNP05	0.06	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013507993	0.01
JAPAN (GOVERNMENT OF) 40YR #7	JP1400071E55	0.06	AMCO ASSET MANAGEMENT COMPANY SPA MTN RegS	XS2206379567	0.01
SPAIN (KINGDOM OF)	ES00000128C6	0.06	BP CAPITAL MARKETS PLC MTN RegS	XS1851277969	0.01
JAPAN (GOVERNMENT OF) 5YR #135	JP1051351J37	0.06	COMCAST CORPORATION	US20030NCT63	0.01
TREASURY BOND	US912810QN19	0.06	CONCHO RESOURCES INC	US20605PAL58	0.01
TREASURY NOTE	US9128282R06	0.06	CVS HEALTH CORP	US126650DK33	0.01
JAPAN (GOVERNMENT OF) 5YR #130	JP1051301GC9	0.06	FRESENIUS FINANCE IRELAND PLC RegS	XS1554373248	0.01
FRANCE (REPUBLIC OF) RegS	FR0011196856	0.06	HEIDELBERGCEMENT FINANCE LUXEMBOUR MTN RegS	XS1589806907	0.01
TREASURY NOTE (2OLD)	US912828YS30	0.06	LANSFORSKRINGAR HYPOTEK AB (PUBL) MTN RegS	XS1799048704	0.01
JAPAN (GOVERNMENT OF) 40YR #10	JP1400101H56	0.06	LLOYDS BANK PLC MTN RegS	XS1795392502	0.01
TREASURY NOTE	US912828Y792	0.06	NIKE INC	US654106AM50	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND100031JK2	0.06	VIRGINIA ELECTRIC AND POWER COMPAN	US927804GC28	0.01
SPAIN (KINGDOM OF)	ES0000012E51	0.06	ALIBABA GROUP HOLDING LTD	US01609WAU62	0.01
UK CONV GILT RegS	GB00B39R3707	0.06	BAYERISCHE LANDESBANK MTN RegS	DE000BLB6JD3	0.01
UK CONV GILT RegS	GB00BYMZ75	0.06	BOOKING HOLDINGS INC	US09857LAR96	0.01
FRANCE (REPUBLIC OF) RegS	FR0010171975	0.06	BPPE HOLDINGS SARL MTN RegS	XS1951927315	0.01
SPAIN (KINGDOM OF)	ES0000012B62	0.06	CBS CORP	US124857AQ69	0.01
FRANCE (REPUBLIC OF) RegS	FR0011962398	0.06	ENEXIS HOLDING NV MTN RegS	XS2019976070	0.01
ITALY (REPUBLIC OF)	IT0005358806	0.06	GENERAL ELECTRIC CAPITAL CORP MTN	US36962G3A02	0.01
TREASURY NOTE	US912828X703	0.06	UNICREDIT BANK AG RegS	DE000HV2A510	0.01
CHINA DEVELOPMENT BANK	CND10001QN23	0.06	ABBVIE INC	XS1520899532	0.01
CHINA DEVELOPMENT BANK	CND10001WKZ7	0.06	ALBERTA (PROVINCE OF) MTN RegS	XS1936209490	0.01
SPAIN (KINGDOM OF)	ES00000123C7	0.06	ANTHEM INC	US036752AK91	0.01
SPAIN (KINGDOM OF)	ES00000128B8	0.06	GOLDMAN SACHS GROUP INC/THE	US38148YAA64	0.01
CANADA (GOVERNMENT OF)	CA135087ZU15	0.06	ORANGE SA MTN RegS	FR0013413887	0.01
TREASURY NOTE	US9128283P31	0.06	AUCHAN HOLDING SA MTN RegS	FR0013399060	0.01
NETHERLANDS (KINGDOM OF)	NL0009446418	0.06	DZ HYP AG MTN RegS	DE000A161ZL4	0.01
JAPAN (GOVERNMENT OF) 20YR #140	JP1201401C92	0.06	FERROVIAL EMISIONES SA RegS	ES0205032032	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000HS81	0.06	GAS NATURAL CAPITAL MARKETS SA MTN RegS	XS1590568132	0.01
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99	0.06	ING DIBA AG MTN RegS	DE000A1KRJQ6	0.01
SPAIN (KINGDOM OF)	ES00000127A2	0.06	LLOYDS BANKING GROUP PLC	US539439AT62	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND100010JJ8	0.06	REGENCY CENTERS LP	US75884RAY99	0.01
GNMA2 30YR	US36179VME73	0.06	ROPER TECHNOLOGIES INC	US776743AF34	0.01
JAPAN (GOVERNMENT OF) 30YR #42	JP1300421E39	0.06	SOCIETE FONCIERE LYONNAISE SA RegS	FR0013515871	0.01
BELGIUM (KINGDOM OF)	BE0000342510	0.06	SUEZ SA MTN RegS	FR0013248507	0.01
FRANCE (REPUBLIC OF) RegS	FR0011461037	0.06	THALES SA MTN RegS	FR0013512969	0.01
JAPAN (GOVERNMENT OF) 20YR #138	JP1201381C70	0.06	WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	AU35G0001704	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU37B0000101	0.06	ACEA SPA MTN RegS	XS1508912646	0.01
TREASURY BOND	US912810PU60	0.06	BANCO SANTANDER SA MTN RegS	XS1767931121	0.01
UK CONV GILT 0.125 1/31/23 RegS	GB00BL68HG94	0.06	BAXTER INTERNATIONAL INC 144A	US071813BW82	0.01
ITALY (REPUBLIC OF)	IT0005094088	0.06	BERLIN HYP AG RegS	DE000BHY0MQ1	0.01
ITALY (REPUBLIC OF) RegS	IT0005403396	0.06	BMW FINANCE NV MTN RegS	XS2010447238	0.01
JAPAN (GOVERNMENT OF) 20YR #153	JP1201531F68	0.06	GLENORE FINANCE (EUROPE) LTD MTN RegS	XS1202849086	0.01
BELGIUM (KINGDOM OF)	BE0000334434	0.06	HEINEKEN NV MTN RegS	XS2168629967	0.01
NETHERLANDS (KINGDOM OF)	NL0010071189	0.06	IBERDROLA FINANZAS SAU MTN RegS	XS1527758145	0.01
JAPAN (GOVERNMENT OF) 40YR #4	JP1400041B55	0.06	LIBERBANK SA RegS	ES0468675030	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU37B0000135	0.06	MANITOBA PROVINCE OF	CA563469UN36	0.01
JAPAN (GOVERNMENT OF) 20YR #148	JP1201481E36	0.06	PACIFICORP	US695114CX41	0.01
JAPAN (GOVERNMENT OF) 30YR #39	JP1300391D69	0.06	ROMANIA (REPUBLIC OF) MTN RegS	XS1934867547	0.01
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0471297918	0.06	SSE PLC MTN RegS	XS1676952481	0.01
CHINA DEVELOPMENT BANK CORP	CND10000H4F0	0.06	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1750122225	0.01
JAPAN (GOVERNMENT OF) 30YR #41	JP1300411DC2	0.06	DELL INTERNATIONAL LLC 144A	US24703DBD21	0.01
JAPAN (GOVERNMENT OF) 20YR #162	JP1201621H91	0.06	HUNGARY (REPUBLIC OF)	HU0000402532	0.01
DENMARK (KINGDOM OF)	DK0009922320	0.06	INDONESIA (REPUBLIC OF)	US455780CH76	0.01
FRANCE (REPUBLIC OF)	FR0013404969	0.06	KINDER MORGAN INC	US49456BAG68	0.01
TREASURY BOND	US912810RY64	0.06	MICRON TECHNOLOGY INC	US595112BQ52	0.01
TREASURY BOND	US912810SJ88	0.06	NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAT58	0.01
JAPAN (GOVERNMENT OF) 20YR #123	JP1201231AC0	0.06	NORDDEUTSCHE LANDESBANK GIROZENTRA RegS	DE000NLB85X6	0.01
JAPAN (GOVERNMENT OF) 30YR #38	JP1300381D38	0.06	WALT DISNEY CO	US254687CM62	0.01
CHINA DEVELOPMENT BANK CORP	CND100007BW4	0.06	BANCA MONTE DEI PASCHI DI SIENA SP RegS	IT0005386922	0.01
SPAIN (KINGDOM OF)	ES00000123U9	0.06	BPCE SA RegS	FR0013476207	0.01
TREASURY NOTE	US9128286S43	0.06	CHINA CINDA FINANCE (2017) LTD MTN RegS	XS1948752826	0.01
ITALY (REPUBLIC OF)	IT0005413171	0.06	CONSTELLATION BRANDS INC	US21036PBC14	0.01
FRANCE (REPUBLIC OF) RegS	FR0013200813	0.06	EUROPEAN INVESTMENT BANK MTN	XS1207449684	0.01
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33	0.06	HYDRO ONE INC	CA44810ZCD02	0.01

ITALY (REPUBLIC OF)	IT0005377152	0.05	WESTPAC BANKING CORP MTN RegS	XS1722859532	0.01
JAPAN (GOVERNMENT OF) 20YR #145	JP1201451D66	0.05	BAIDU INC	US056752AN88	0.01
NETHERLANDS (KINGDOM OF)	NL0011896857	0.05	BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1954087695	0.01
AUSTRIA (REPUBLIC OF)	AT0000A1XM92	0.05	CHILE (REPUBLIC OF)	US168863DL94	0.01
JAPAN (GOVERNMENT OF) 30YR #56	JP1300561H93	0.05	GNMA2 30YR TBA(REG C)	US21H0526861	0.01
NETHERLANDS (KINGDOM OF)	NL0010418810	0.05	KERING SA MTN RegS	FR0013512407	0.01
TREASURY BOND	US912810QL52	0.05	MPLX LP	US55336VAT70	0.01
JAPAN (GOVERNMENT OF) 30YR #59	JP1300591J79	0.05	RHEINLAND-PALATINATE LAND OF RegS	DE000RLP0777	0.01
CANADA (GOVERNMENT OF)	CA135087ZJ69	0.05	SANOFI SA MTN RegS	FR0013143997	0.01
KFW	DE000A2AARZ5	0.05	WALMART INC	US931142EP44	0.01
JAPAN (GOVERNMENT OF) 30YR #17	JP1300171525	0.05	AFRICAN DEVELOPMENT BANK MTN	XS1720947081	0.01
JAPAN (GOVERNMENT OF) 20YR #157	JP1201571G68	0.05	BADEN-WURTEMBERG (STATE OF)	DE000A14IZN7	0.01
KOREA (REPUBLIC OF)	KR1035027161	0.05	DUKE ENERGY CAROLINAS LLC	US26442CAZ77	0.01
JAPAN (GOVERNMENT OF) 20YR #150	JP1201501E99	0.05	JPMORGAN CHASE & CO MTN RegS	XS2033262622	0.01
JAPAN (GOVERNMENT OF) 20YR #113	JP1201131990	0.05	LANDWIRTSCHAFTLICHE RENTENBANK	US515110BN30	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BLC0	0.05	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS1564325550	0.01
FRANCE (REPUBLIC OF)	FR0013234333	0.05	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS2084429963	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102432	0.05	ORANGE SA MTN RegS	FR0013241536	0.01
ITALY (REPUBLIC OF) RegS	IT0005340929	0.05	SAUDI ARABIAN OIL CO MTN RegS	XS1982113463	0.01
BELGIUM (KINGDOM OF)	BE0000339482	0.05	SPAIN (KINGDOM OF)	ES00000121G2	0.01
SPAIN (KINGDOM OF)	ES00000124C5	0.05	STADSHYPOTEK AB MTN RegS	XS1568860685	0.01
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081393	0.05	SWEDBANK HYPOTEK AB MTN RegS	XS1778322351	0.01
UK CONV GILT RegS	GB00B3KJDQ49	0.05	WPP FINANCE 2016 MTN RegS	XS1794084068	0.01
TREASURY NOTE	US912828V988	0.05	AUCHAN HOLDING SA MTN RegS	FR0013510179	0.01
FRANCE (REPUBLIC OF)	FR0013515806	0.05	CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	FR0013510476	0.01
CANADA (GOVERNMENT OF)	CA135087J967	0.05	CATERPILLAR INC	US149123CJ87	0.01
JAPAN (GOVERNMENT OF) 20YR #133	JP1201331C14	0.05	COMMERZBANK AG MTN RegS	DE000CZ40LQ7	0.01
BELGIUM (KINGDOM OF)	BE0000349580	0.05	CREDIT AGRICOLE SA (LONDON BRANCH) MTN RegS	XS1425199848	0.01
CANADA (GOVERNMENT OF)	CA135087F585	0.05	EIKA BOLIGKREDITT AS MTN RegS	XS1566992415	0.01
TREASURY BOND	US912810QX90	0.05	ELECTRICITE DE FRANCE SA 144A	US268317AU88	0.01
JAPAN (GOVERNMENT OF) 30YR #40	JP1300401D91	0.05	GESTION SECURITE DE STOCKS SECURIT RegS	FR0013108933	0.01
ITALY (REPUBLIC OF) RegS	IT0005086886	0.05	INDONESIA (REPUBLIC OF)	XS2012546714	0.01
GNMA2 30YR TBA(REG C)	US21H0506806	0.05	INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	XS1725677543	0.01
JAPAN (GOVERNMENT OF) 5YR #140	JP1051401K75	0.05	INTESA SANPAOLO SPA MTN RegS	IT0005174492	0.01
BUONI POLIENNALI DEL TESORO RegS	IT0005028003	0.05	NATIONAL AUSTRALIA BANK LIMITED MTN RegS	XS1517196272	0.01
JAPAN (GOVERNMENT OF) 30YR #49	JP1300491FC9	0.05	NIEDERSACHSEN INVEST GMBH RegS	DE000A3E45M6	0.01
JAPAN (GOVERNMENT OF) 20YR #168	JP1201681K44	0.05	SINGAPORE (REPUBLIC OF)	SG3254976487	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND100025Q03	0.05	SWEDISH COVERED BOND CORP MTN RegS	XS1550143421	0.01
TREASURY BOND	US912810QE10	0.05	TERNA RETE ELETTRICA NAZIONALE SPA MTN RegS	XS1858912915	0.01
SWITZERLAND (CONFEDERATION OF) RegS	CH0440081401	0.05	UNEDIC MTN RegS	FR0013518487	0.01
JAPAN (GOVERNMENT OF) 30YR #46	JP1300461F39	0.05	VULCAN MATERIALS COMPANY	US929160AV17	0.01
SPAIN (KINGDOM OF)	ES00000124H4	0.05	BANCO DE SABADELL SA MTN RegS	XS1876076040	0.01
BELGIUM (KINGDOM OF)	BE0000338476	0.05	BP CAPITAL MARKETS PLC NC6 RegS	XS2193661324	0.01
CANADA (GOVERNMENT OF)	CA135087K379	0.05	COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	XS2154343623	0.01
TREASURY BOND	US912810PT97	0.05	GOLDMAN SACHS GROUP INC/THE MTN RegS	XS0963375232	0.01
QUEENSLAND TREASURY CORP MTN	AU0000XQLQZ9	0.05	KFW	DE000A168Y22	0.01
FRANCE (REPUBLIC OF)	FR0013480613	0.05	LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS	XS1578113125	0.01
TREASURY NOTE	US912828XX34	0.05	NATIONAL BANK OF CANADA RegS	XS1935153632	0.01
SPAIN (KINGDOM OF)	ES0000012C46	0.05	NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1346315382	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102309	0.05	ONTARIO TEACHERS FINANCE TRUST RegS	XS2162004209	0.01
SPAIN (KINGDOM OF)	ES0000012G34	0.05	RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013522695	0.01
UK CONV GILT 0.625 6/7/25 RegS	GB00BK5CVX03	0.05	ABB FINANCE USA INC	US00037BAF94	0.01
KOREA (REPUBLIC OF)	KR103501G968	0.05	EXXON MOBIL CORP	US30231GAN25	0.01
PORTUGAL (REPUBLIC OF)	PT0TEVOE0018	0.05	GOLDMAN SACHS GROUP INC/THE	CA38141GWR15	0.01
UK CONV GILT RegS	GB00B7Z53659	0.05	INTERNATIONAL BUSINESS MACHINES CO	XS2115092012	0.01
THAILAND KINGDOM OF (GOVERNMENT) RegS	TH062303HC09	0.05	MANULIFE FINANCIAL CORP	US56501RAC07	0.01
JAPAN (GOVERNMENT OF) 30YR #55	JP1300551H61	0.05	NEDERLANDSE WATERSCHAPSBANK NV RegS	XS2109606603	0.01
BELGIUM (KINGDOM OF)	BE0000336454	0.05	NOVARTIS FINANCE SA RegS	XS1769040111	0.01
KFW	US500769HR85	0.05	ONTARIO (PROVINCE OF) RegS	XS1629737625	0.01
JAPAN (GOVERNMENT OF) 40YR #5	JP1400051C51	0.05	QUEST DIAGNOSTICS INCORPORATED	US74834LBA70	0.01
JAPAN (GOVERNMENT OF) 30YR #61	JP1300611K15	0.05	BARCLAYS PLC	US06738EBD67	0.01
SPAIN (KINGDOM OF)	ES00000124W3	0.05	BAT INTERNATIONAL FINANCE PLC MTN RegS	XS1203854960	0.01
FRANCE (REPUBLIC OF) RegS	FR0013341682	0.05	BAYER AG NC8 RegS	XS2077670342	0.01
SPAIN (KINGDOM OF)	ES0000012E69	0.05	BELGIUM (KINGDOM OF)	BE0000350596	0.01
ONTARIO (PROVINCE OF)	CA68323AER10	0.05	BNP PARIBAS SA MTN 144A	US09659W2F00	0.01
ITALY (REPUBLIC OF) RegS	IT0004953417	0.05	CATERPILLAR INC	US149123CF65	0.01

CHINA DEVELOPMENT BANK CORP	CND100009CN7	0.04	DZ HYP AG RegS	DE000A2BPJ45	0.01
JAPAN (GOVERNMENT OF) 40YR #8	JP1400081F45	0.04	FONDO DE TITULIZACION DEL DEFICIT RegS	ES0378641338	0.01
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252800	0.04	FONDO DE TITULIZACION DEL DEFICIT RegS	ES0378641312	0.01
JAPAN (GOVERNMENT OF) 30YR #54	JP1300541H31	0.04	GENERAL MOTORS CO	US37045VAF76	0.01
ITALY (REPUBLIC OF)	IT0005177909	0.04	HSH NORDBANK AG RegS	DE000HSH6K16	0.01
ITALY (REPUBLIC OF)	IT0005240830	0.04	HYPO NOE GRUPPE BANK AG MTN RegS	XS1590565112	0.01
JAPAN (GOVERNMENT OF) 30YR #53	JP1300531GC0	0.04	KINDER MORGAN ENERGY PARTNERS LP	US494550BN50	0.01
CHINA DEVELOPMENT BANK CORP	CND10000G6Q3	0.04	LLOYDS BANK PLC MTN RegS	XS1967590180	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000G735	0.04	LOS ANGELES CALIF WTR PWR REV	US544495UG72	0.01
JAPAN (GOVERNMENT OF) 30YR #57	JP1300571HC4	0.04	NATIONALE NEDERLANDEN BANK N V RegS	NL0013995095	0.01
SPAIN (KINGDOM OF)	ES00000120N0	0.04	OESTERREICHISCHE KONTROLLBANK AG RegS	XS2062986422	0.01
EUROPEAN INVESTMENT BANK MTN	XS1489409679	0.04	WELLS FARGO & COMPANY MTN RegS	XS1463043973	0.01
NETHERLANDS (KINGDOM OF)	NL0013332430	0.04	BANCO BPI SA RegS	PTBP1AOM0026	0.01
PORTUGAL (REPUBLIC OF)	PTOTEXO0024	0.04	BAWAG PSK BANK FUER ARBEIT UND WIR RegS	XS2106563161	0.01
JAPAN (GOVERNMENT OF) 40YR #11	JP1400111J52	0.04	BECTON DICKINSON AND COMPANY	XS1531345376	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAU3	0.04	BERLIN HYP AG RegS	DE000BHY0MT5	0.01
UK CONV GILT RegS	GB00BTHH2R79	0.04	COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013445129	0.01
TREASURY NOTE (OLD)	US912828ZV59	0.04	DEUTSCHE HYPOTHEKENBANK AG RegS	DE000DHY5074	0.01
JAPAN (GOVERNMENT OF) 2YR #410	JP1024101L33	0.04	DEXIA CREDIT LOCAL SA MTN RegS	XS1169977896	0.01
POLAND (REPUBLIC OF)	PL0000112728	0.04	DOLLAR GENERAL CORPORATION	US256677AF29	0.01
JAPAN (GOVERNMENT OF) 20YR #149	JP1201491E67	0.04	HEATHROW FUNDING LTD RegS	CA42246QAD03	0.01
KOREA (REPUBLIC OF)	KR103502G669	0.04	INDONESIA (REPUBLIC OF)	US455780CE46	0.01
INTERNATIONAL BUSINESS MACHINES CO	XS1512978112	0.04	KOMMUNALBANKEN AS RegS	XS2069102163	0.01
GNMA2 30YR TBA(REG C)	US21H0426872	0.04	LANDESBANK HESSEN THUERINGEN GIROZ MTN RegS	XS1793271716	0.01
SPAIN (KINGDOM OF)	ES00000127G9	0.04	NESTLE FINANCE INTERNATIONAL LTD RegS	XS2170362912	0.01
SPAIN (KINGDOM OF)	ES0000012F76	0.04	NVIDIA CORPORATION	US67066GAH74	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100029RW4	0.04	PERNOD-RICARD SA RegS	FR0013456431	0.01
TREASURY NOTE	US912828ZY56	0.04	SAUDI ARABIA (KINGDOM OF) RegS	XS1936302865	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002LTC8	0.04	TELEFONICA EMISIONES SAU MTN RegS	XS1394777665	0.01
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT425C5	0.04	TOYOTA MOTOR CREDIT CORP MTN	US89236TFT79	0.01
TREASURY CORP OF VICTORIA	AU0000XVGZJ4	0.04	US BANCORP MTN	US91159HHC79	0.01
UK CONV GILT RegS	GB00BD0PCK97	0.04	ALTRIA GROUP INC	US02209SBK87	0.01
KOREA (REPUBLIC OF)	KR103502G693	0.04	AMERICAN INTERNATIONAL GROUP INC	US026874DN40	0.01
JAPAN (GOVERNMENT OF) 20YR #143	JP1201431D38	0.04	AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	XS2203969329	0.01
AUSTRIA (REPUBLIC OF)	AT0000A1K9C8	0.04	BAT INTERNATIONAL FINANCE PLC MTN RegS	XS1203859928	0.01
ITALY (REPUBLIC OF) RegS	IT0005210650	0.04	BPIFRANCE FINANCEMENT SA RegS	FR0013299591	0.01
TREASURY BOND	US912810QQ40	0.04	COMMERZBANK AG RegS	DE000CZ40LM6	0.01
UK CONV GILT RegS	GB00BFMCN652	0.04	DIGITAL EURO FINCO LLC RegS	XS2063495811	0.01
JAPAN (GOVERNMENT OF) 20YR #142	JP1201421D22	0.04	FHLMC REFERENCE BOND	US3134A4AA29	0.01
ITALY (REPUBLIC OF)	IT0005216491	0.04	GLENCORE FUNDING LLC 144A	US378272AV04	0.01
UK CONV GILT 1.625 10/22/54 RegS	GB00BJLR0116	0.04	LA POSTE MTN RegS	FR0000476087	0.01
ITALY (REPUBLIC OF)	IT0005244782	0.04	MITSUI SUMITOMO INSURANCE CO LTD 144A	US606839AB40	0.01
BELGIUM (KINGDOM OF)	BE0000308172	0.04	NIEDERSACHSEN LAND OF RegS	DE000A2GSD76	0.01
SPAIN (KINGDOM OF)	ES00000126Z1	0.04	ROYAL BANK OF CANADA MTN RegS	XS2104915207	0.01
BELGIUM (KINGDOM OF)	BE0000320292	0.04	SOCIETE GENERALE SA MTN RegS	FR0013509098	0.01
IRELAND (REPUBLIC OF) RegS	IE00BV8C9418	0.04	AAREAL BANK AG MTN RegS	DE000AAR0223	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000168	0.04	AMERICA MOVIL SAB DE CV MTN	XS2006277508	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135366	0.04	BANK OF NOVA SCOTIA RegS	XS1799545758	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000083768	0.04	BAT CAPITAL CORP	US05526DBK00	0.01
PFANDBRIEFZENTRALE DER SCHWEIZERISCHER RegS	CH0336587669	0.04	BHP BILLITON FINANCE (USA) LTD 144A	US055451AX66	0.01
SLOVENIA (REPUBLIC OF) RegS	SI0002103545	0.04	CESKE DRAHY RegS	XS1991190361	0.01
KOREA (REPUBLIC OF)	KR103502G966	0.04	DANSKE BANK A/S MTN RegS	XS2194006834	0.01
TREASURY NOTE	US912828S927	0.04	EATON CAPITAL UNLIMITED CO RegS	XS1996269061	0.01
ITALY (REPUBLIC OF)	IT0003535157	0.04	ESSILORLUXOTTICA SA MTN RegS	FR0013516069	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000C5Z0	0.04	EUROFIMA MTN RegS	XS2176621253	0.01
SWEDBANK HYPOTEK AB MTN RegS	SE0007525654	0.04	INTERNATIONAL BANK FOR RECONSTRUCT	CA459058GJ61	0.01
KOREA (REPUBLIC OF)	KR103501G935	0.04	KIMBERLY-CLARK CORP	US494368BC63	0.01
NETHERLANDS (KINGDOM OF)	NL0010721999	0.04	KOMMUNEKREDIT MTN RegS	XS2045886434	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAX7	0.04	MACQUARIE GROUP LTD MTN 144A	US55608JAP30	0.01
KOREA (REPUBLIC OF)	KR103502G636	0.04	MCDONALDS CORPORATION MTN	US58013MFK53	0.01
IRELAND (REPUBLIC OF) RegS	IE00BFZRQ242	0.04	METROPOLITAN LIFE GLOBAL FUNDING I RegS	XS1979259220	0.01
SPAIN (KINGDOM OF)	ES00000128E2	0.04	PERUSAHAAN LISTRIK NEGARA (PERSERO) MTN RegS	US71568QAE70	0.01
CHINA DEVELOPMENT BANK	CND10002CZL5	0.04	PRUDENTIAL FINANCIAL INC	US744320BF81	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102408	0.04	SES SA MTN RegS	XS2196317742	0.01
KOREA (REPUBLIC OF)	KR103501G737	0.04	SODEXO SA RegS	XS1505132602	0.01
CANADA (GOVERNMENT OF)	CA135087K528	0.04	TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	XS1997077364	0.01

AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAR9	0.04	UNION PACIFIC CORPORATION	US907818FK90	0.01
CANADA (GOVERNMENT OF)	CA135087B451	0.04	YORKSHIRE BUILDING SOCIETY RegS	XS1991186500	0.01
JAPAN (GOVERNMENT OF) 40YR #3	JP1400031A58	0.04	BARCLAYS PLC	US06738EBB02	0.01
TREASURY BOND	US912810RX81	0.04	CNOOC FINANCE 2015 USA LLC	US12634MAE03	0.01
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DT0	0.04	DOW CHEMICAL COMPANY (THE)	US260543CK73	0.01
BELGIUM (KINGDOM OF)	BE0000332412	0.04	FEDEX CORP	XS1937060884	0.01
ITALY (REPUBLIC OF) RegS	IT0005001547	0.04	GDF SUEZ MTN RegS	FR0012602753	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAI8	0.04	INTERPUBLIC GROUP OF COMPANIES INC	US460690BP43	0.01
CANADA (GOVERNMENT OF)	CA135087H722	0.04	NATIONAL AUSTRALIA BANK LIMITED MTN RegS	XS1586704378	0.01
JAPAN (GOVERNMENT OF) 20YR #166	JP1201661JA3	0.04	PERUSAHAAN LISTRIK NEGARA (PERSERO MTN RegS	US71568QAG29	0.01
AUSTRIA (REPUBLIC OF)	AT0000A2EJZ6	0.04	SAUDI ELECTRICITY GLOBAL SUKUK COM RegS	XS1877838877	0.01
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000Y4	0.04	TORONTO-DOMINION BANK/THE RegS	XS1980044728	0.01
KOREA (REPUBLIC OF)	KR103502G5C6	0.04	AMERICAN HONDA FINANCE CORPORATION	XS1957532887	0.01
INDONESIA (REPUBLIC OF)	IDG000009200	0.04	APPLE INC	XS2079716853	0.01
SPAIN (KINGDOM OF)	ES0000012411	0.04	BANKIA SA RegS	ES0413307119	0.01
TREASURY BOND	US912810FT08	0.04	CAISSE CENTRALE CREDIT IMMOBILIER RegS	XS1936850137	0.01
SPAIN (KINGDOM OF)	ES0000012B47	0.04	CONSTELLATION BRANDS INC	US21036PBG28	0.01
JAPAN (GOVERNMENT OF) 30YR #48	JP1300481F92	0.04	DANISH SHIP FINANCE A/S RegS	DK0004132594	0.01
CANADA (GOVERNMENT OF)	CA135087H490	0.04	DISCOVERY COMMUNICATIONS LLC	US25470DAL38	0.01
TREASURY NOTE	US9128286B18	0.04	EP INFRASTRUCTURE AS RegS	XS2062490649	0.01
KOREA (REPUBLIC OF)	KR103502G735	0.04	GOLDMAN SACHS GROUP INC/THE	US38141GWZ35	0.01
NETHERLANDS (KINGDOM OF)	NL0013552060	0.04	INDUSTRIAS PENOLES SAB DE CV RegS	USP55409AB50	0.01
INTERNATIONAL BANK FOR RECONSTRUCT	US459058GX53	0.04	INSTITUTO DE CREDITO OFICIAL MTN RegS	XS1681522998	0.01
UMBS 30YR TBA(REG A)	US01F0526800	0.04	LA POSTE MTN RegS	FR0013447604	0.01
ITALY (REPUBLIC OF)	IT0004889033	0.04	LVMH MOET HENNESSY LOUIS VUITTON S MTN RegS	FR0013257615	0.01
ITALY (REPUBLIC OF)	IT0005363111	0.04	AEROPORTS DE PARIS SA RegS	FR0013522133	0.01
ITALY (REPUBLIC OF)	IT0005162828	0.04	AMERICAN INTERNATIONAL GROUP INC	US026874DK01	0.01
KOREA (REPUBLIC OF)	KR103502G8C0	0.04	AMERICAN TOWER CORPORATION	US03027XAU46	0.01
TREASURY NOTE	US912828XQ82	0.04	BANK OF AMERICA CORP MTN	CA060505FM13	0.01
KOREA (REPUBLIC OF)	KR103502G7C2	0.03	BANK OF NOVA SCOTIA RegS	XS1550202029	0.01
KOREA (REPUBLIC OF)	KR103501GA35	0.03	BARCLAYS PLC MTN RegS	XS1716820029	0.01
JAPAN (GOVERNMENT OF) 40YR #1	JP14000117B7	0.03	CAMPBELL SOUP COMPANY	US134429BG35	0.01
TREASURY BOND (OTR)	US912810SR05	0.03	CHINA DEVELOPMENT BANK MTN RegS	XS1711173218	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND100010GW7	0.03	DAIMLER AG MTN RegS	DE000A2YNZY4	0.01
JAPAN (GOVERNMENT OF) 20YR #171	JP1201711L13	0.03	MEXICO (UNITED MEXICAN STATES) (GO	XS1511779305	0.01
JAPAN (GOVERNMENT OF) 40YR #12	JP1400121K57	0.03	SOUTHERN PERU COPPER CORP	US84265VAE56	0.01
TREASURY BOND	US912810QS06	0.03	SR BOLIGKREDITT AS MTN RegS	XS1429577791	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000LMZ8	0.03	SVENSKA HANDELSBANKEN AB MTN RegS	XS1571298139	0.01
CANADA (GOVERNMENT OF)	CA135087XG49	0.03	TOTAL SA MTN RegS	XS1974787480	0.01
ITALY (REPUBLIC OF)	IT0005277444	0.03	WESTPAC BANKING CORP MTN RegS	XS1506396974	0.01
CHINA DEVELOPMENT BANK	CND10000JLW1	0.03	BNP PARIBAS SA MTN RegS	FR0013431277	0.01
CANADA HOUSING TRUST NO.1 144A	CA13509PHN65	0.03	BROOKFIELD FINANCE INC	US11271LAE20	0.01
TREASURY NOTE	US912828ZL77	0.03	FHLMC REFERENCE NOTE	US3134A4KX12	0.01
AUSTRIA (REPUBLIC OF)	AT0000A2CQD2	0.03	METROPOLITAN EDISON COMPANY 144A	US591894CC27	0.01
TREASURY NOTE	US9128284R87	0.03	NGG FINANCE PLC RegS	XS2010044977	0.01
EUROPEAN INVESTMENT BANK MTN	XS0676294696	0.03	NISOURCE INC	US65473PAJ49	0.01
JAPAN (GOVERNMENT OF) 30YR #43	JP1300431E60	0.03	QATAR (STATE OF) RegS	XS2155352664	0.01
SPAIN (KINGDOM OF)	ES0000012G42	0.03	3M CO MTN	US88579YBG52	0.01
JAPAN (GOVERNMENT OF) 30YR #51	JP1300511G61	0.03	AMERICAN EXPRESS COMPANY	US025816CA56	0.01
SWEDISH EXPORT CREDIT CORP MTN	US00254ENA63	0.03	CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAS56	0.01
TREASURY NOTE (2OLD)	US912828ZR48	0.03	CNH INDUSTRIAL FINANCE EUROPE SA MTN RegS	XS1969600748	0.01
BELGIUM (KINGDOM OF)	BE0000344532	0.03	ENI SPA MTN RegS	XS2107315470	0.01
ITALY (REPUBLIC OF)	IT0005402117	0.03	FRESENIUS SE & CO. KGAA RegS	XS2101357072	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102515	0.03	HESS CORPORATION	US42809HAH03	0.01
PORTUGAL (REPUBLIC OF)	PT0TEQOE0015	0.03	JPMORGAN CHASE & CO	US46647PAR73	0.01
INDONESIA (REPUBLIC OF)	IDG000014309	0.03	KSA SUKUK LTD MTN RegS	XS1881581968	0.01
CHINA DEVELOPMENT BANK CORP	CND100008531	0.03	MARATHON PETROLEUM CORP	US56585ABC53	0.01
KOREA (REPUBLIC OF)	KR103502G834	0.03	QUALCOMM INCORPORATED	US747525AT09	0.01
FRANCE (REPUBLIC OF) RegS	FR0011317783	0.03	TOTAL CAPITAL INTERNATIONAL SA	US89153VAW90	0.01
JAPAN (GOVERNMENT OF) 20YR #112	JP1201121975	0.03	UNEDIC SOCIAL MTN RegS	FR0013524410	0.01
JAPAN (GOVERNMENT OF) 20YR #134	JP1201341C38	0.03	WALMART INC	US931142EN95	0.01
CHINA DEVELOPMENT BANK	CND100012C52	0.03	XCEL ENERGY INC	US98389BAY65	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10000BRV7	0.03	AMADEUS IT GROUP SA MTN RegS	XS1878191052	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND10002F519	0.03	BNP PARIBAS SA MTN RegS	FR0013434776	0.01
CHINA DEVELOPMENT BANK	CND10000LTH1	0.03	DASSAULT SYSTEMES RegS	FR0013444544	0.01
ITALY (REPUBLIC OF) RegS	IT0003256820	0.03	DEUTSCHE TELEKOM AG 144A	US251566AA37	0.01

EXPORT-IMPORT BANK OF CHINA	CND10002TD09	0.03	GATX CORPORATION	US361448BE25	0.01
THAILAND KINGDOM OF (GOVERNMENT)	TH0623031602	0.03	MICROSOFT CORPORATION	US594918BU71	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND10002M200	0.03	PRESIDENT AND FELLOWS OF HARVARD C	US740816AM58	0.01
JPMBB_14-C19 A4	US46641WAV90	0.03	PRINCIPAL FINANCIAL GROUP INC	US74251VAR33	0.01
IRELAND (REPUBLIC OF) RegS	IE00B6X95T99	0.03	THAI OIL TREASURY CENTER CO LTD MTN RegS	US88323AAC62	0.01
BELGIUM (KINGDOM OF)	BE0000347568	0.03	VALERO ENERGY PARTNERS LP	US91914JAB89	0.01
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A33C00	0.03	AMERICAN WATER CAPITAL CORP	US03040WU99	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000097495	0.03	BOSTON SCIENTIFIC CORPORATION	XS2070192591	0.01
ITALY (REPUBLIC OF)	IT0005398406	0.03	EDISON INTERNATIONAL	US281020AN70	0.01
EUROPEAN UNION MTN RegS	EU000A1Z6630	0.03	ENGIE SA RegS	FR0013310505	0.01
FHLMC_13-K034 A2	US3137B5JM67	0.03	LLOYDS BANKING GROUP PLC RegS	XS2078918781	0.01
CHILE (REPUBLIC OF)	CL0002187822	0.03	NARRAGANSETT ELECTRIC COMPANY 144A	US631005BJ39	0.01
BELGIUM (KINGDOM OF)	BE0000345547	0.03	PHILIP MORRIS INTERNATIONAL INC	US718172CJ63	0.01
KOREA (REPUBLIC OF)	KR103502G990	0.03	SOCIETE GENERALE SA MTN RegS	FR0013479276	0.01
SWEDEN (KINGDOM OF)	SE0005676608	0.03	SOUTHERN COMPANY (THE)	US842587DE49	0.01
JAPAN (GOVERNMENT OF) 30YR #52	JP1300521G93	0.03	TIME WARNER CABLE LLC	US88732JBD90	0.01
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0D39	0.03	TOTAL CAPITAL INTERNATIONAL SA	US89153VAQ23	0.01
ITALY (REPUBLIC OF) RegS	IT0005366007	0.03	AROUNDTOWN SA MTN RegS	XS1964701822	0.01
IRELAND (REPUBLIC OF) RegS	IE00BV8C9186	0.03	CHANNEL LINK ENTERPRISES FINANCE P RegS	XS1620779964	0.01
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A34C09	0.03	DANSKE BANK A/S MTN RegS	XS2046595836	0.01
FNMA 40YR MODIFIED STEP RATE	US3140FXGJ51	0.03	NASDAQ INC	XS1418630023	0.01
MALAYSIA (GOVERNMENT)	MYBMO1700040	0.03	OMV AG MTN RegS	XS2022093434	0.01
JAPAN (GOVERNMENT OF) 20YR #120	JP1201201A88	0.03	UBS GROUP AG 144A	US90352JAC71	0.01
BELGIUM (KINGDOM OF)	BE0000333428	0.03	WEYERHAEUSER COMPANY	US962166BY91	0.01
IRELAND (REPUBLIC OF) RegS	IE00BH3SQ895	0.03	BMW US CAPITAL LLC 144A	US05565EBE41	0.01
ITALY (REPUBLIC OF) RegS	IT0005175598	0.03	CITIGROUP INC MTN RegS	XS2063232727	0.01
UK CONV GILT RegS	GB00B16NNR78	0.03	COLUMBIA PIPELINE GROUP INC	US198280AF63	0.01
ITALY (REPUBLIC OF)	IT0004286966	0.03	COMMONWEALTH EDISON COMPANY	US202795IS00	0.01
TREASURY BOND	US912810QD37	0.03	COMPETITION TEAM TECHNOLOGIES LTD MTN RegS	XS1891687300	0.01
JAPAN (GOVERNMENT OF) 30YR #44	JP1300441E92	0.03	DANSKE BANK A/S MTN RegS	XS2078761785	0.01
MICROSOFT CORPORATION	US594918BY93	0.03	EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1U9936	0.01
ITALY (REPUBLIC OF) RegS	IT0005386245	0.03	METLIFE INC	US59156RAY45	0.01
ONTARIO (PROVINCE OF)	CA68323ACC68	0.03	PANAMA REPUBLIC OF (GOVERNMENT)	US698299BF03	0.01
SINGAPORE (REPUBLIC OF)	SG31B8000001	0.03	PIEDMONT NATURAL GAS COMPANY INC	US720186AL95	0.01
AUSTRIA (REPUBLIC OF)	AT0000A0N9A0	0.03	RAYTHEON TECHNOLOGIES CORPORATION	US913017DD80	0.01
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	CND100008T84	0.03	SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109770151	0.01
DENMARK (KINGDOM OF)	DK0009923807	0.03	VOLKSWAGEN GROUP OF AMERICA FINANC 144A	US928668AT93	0.01
KOREA (REPUBLIC OF)	KR103501G695	0.03	3M CO	US88579YBN04	0.01
KOREA (REPUBLIC OF)	KR103502G9C8	0.03	BANGKOK BANK PUBLIC CO LTD (HONG K MTN RegS	USY0606WBZ24	0.01
SINGAPORE (REPUBLIC OF)	SG31A8000003	0.03	BP CAPITAL MARKETS AMERICA INC.	US10373QBL32	0.01
KOREA (REPUBLIC OF)	KR103502GA67	0.03	BRISTOL-MYERS SQUIBB CO	US110122BB30	0.01
QUEENSLAND TREASURY CORPORATION	AU35G0001993	0.03	KAZAKHSTAN (REPUBLIC OF) MTN RegS	XS1263054519	0.01
BUONI POLIENNALI DEL TESORO	IT0005217390	0.03	KEYCORP MTN	US49326EEH27	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001104768	0.03	MASCO CORP	US574599BJ41	0.01
FRANCE (REPUBLIC OF) RegS	FR0012517027	0.03	AEGON NV MTN RegS	XS0473964509	0.01
JAPAN (GOVERNMENT OF) 20YR #141	JP1201411CC4	0.03	AMAZON.COM INC	US023135BC96	0.01
PORTUGAL (REPUBLIC OF)	PTOTEMOE0035	0.03	APPLIED MATERIALS INC	US038222AL98	0.01
PORTUGAL (REPUBLIC OF)	PTOTESOE0007	0.03	DIGITAL REALTY TRUST LP	US25389JAR77	0.01
PORTUGAL (REPUBLIC OF)	PTOTEYOE0007	0.03	ENBW ENERGIE BADEN WUERTTEMBERG AG RegS	XS2035564975	0.01
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0336587719	0.03	HCA INC	US404119BX69	0.01
AUSTRIA (REPUBLIC OF)	AT0000A0VRQ6	0.03	HEWLETT PACKARD ENTERPRISE CO	US42824CAW91	0.01
INDONESIA (REPUBLIC OF)	IDG000012006	0.03	PTTEP TREASURY CENTER CO LTD MTN RegS	USY7150MAE76	0.01
STADSHYPOTEK AB MTN RegS	SE0011643386	0.03	BANCO SANTANDER SA	US05964HAJ41	0.01
QUEBEC (PROVINCE OF) MTN	CA74814ZEF68	0.03	BANK OF AMERICA CORP MTN	US06051GFL86	0.01
BELGIUM (KINGDOM OF)	BE0000351602	0.03	BAYER AG RegS	XS2077670003	0.01
IRELAND (REPUBLIC OF) RegS	IE00BJ38CQ36	0.03	EOG RESOURCES INC	US26875PAP62	0.01
TREASURY NOTE	US912828S273	0.03	KOMMUNINVEST I SVERIGE AB MTN RegS	SE0009662943	0.01
CHINA DEVELOPMENT BANK CORP	CND100009K82	0.03	KOREA DEVELOPMENT BANK MTN RegS	XS2022179159	0.01
ORACLE CORPORATION	US68389XBX21	0.03	PROLOGIS EURO FINANCE LLC	XS2049583607	0.01
SPAIN (KINGDOM OF)	ES0000012E85	0.03	SUEDZUCKER INTERNATIONAL FINANCE B RegS	XS1724873275	0.01
KFW MTN RegS	DE000A2LQSP7	0.03	407 INTERNATIONAL INC MTN RegS	CA35085ZBW55	0.01
QUEBEC (PROVINCE OF)	CA74814ZER07	0.03	AURIZON NETWORK PTY LTD MTN RegS	AU3CB0244838	0.01
MEXICO (UNITED MEXICAN STATES)	MX0MGO000003	0.03	CHILE (REPUBLIC OF)	XS2108987517	0.01
AUSTRIA (REPUBLIC OF)	AT0000A04967	0.03	DISCOVERY COMMUNICATIONS LLC	US25470DBF50	0.01
SINGAPORE (REPUBLIC OF)	SG31B7000002	0.03	GOLDMAN SACHS GROUP INC/THE	US38141GWV21	0.01
KOMMUNINVEST I SVERIGE AB RegS	SE0012569572	0.03	GREAT-WEST LIFECO FINANCE 2018 LP 144A	US39138QAA31	0.01

NORDEA HYPOTEK AB RegS	SE0013358413	0.03	GRUPO TELEVISASAB	US40049JBA43	0.01
MALAYSIA (GOVERNMENT)	MYBMS1900047	0.03	INDONESIA (REPUBLIC OF)	US455780CS32	0.01
BELGIUM (KINGDOM OF) RegS	BE0000346552	0.03	JPMORGAN CHASE & CO	US46625HRX89	0.01
CANADA (GOVERNMENT OF)	CA135087ZS68	0.03	PERUSAHAAN LISTRIK NEGARA (PERSERO MTN RegS	US71568QAK31	0.01
PORTUGAL (REPUBLIC OF)	PTOTETO0012	0.03	PETROLEOS DEL PERU - PETROPERU SA RegS	USP7808BAA54	0.01
UK CONV GILT RegS	GB0002404191	0.03	RUSSIAN FEDERATION RegS	RU000A0ZYNN4	0.01
TREASURY NOTE	US9128283W81	0.03	UBS GROUP AG 144A	US90351DAB38	0.01
BMARK_18-B3 A5	US08161BAY92	0.03	BAT CAPITAL CORP	US05526DBD66	0.01
CREDIT AGRICOLE SA MTN RegS	XS2067135421	0.03	CHILE (REPUBLIC OF)	XS1843433639	0.01
KOREA (REPUBLIC OF)	KR103502GA34	0.03	COSTCO WHOLESALE CORPORATION	US22160KAK16	0.01
JAPAN (GOVERNMENT OF) 20YR #116	JP1201161A37	0.03	CROATIA (REPUBLIC OF) RegS	XS0997000251	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAM0	0.03	ENTERPRISE PRODUCTS OPERATING LLC	US29379VBW28	0.01
ONTARIO (PROVINCE OF)	CA68323ADL58	0.03	GENERAL MOTORS FINANCIAL CO INC MTN RegS	XS1792505866	0.01
BELGIUM (KINGDOM OF)	BE0000325341	0.03	LYB INTERNATIONAL FINANCE III LLC	US50249AAD54	0.01
ONTARIO (PROVINCE OF)	CA683234VR64	0.03	LYB INTERNATIONAL FINANCE III LLC	US50249AAA16	0.01
AUSTRIA (REPUBLIC OF)	AT0000A1XML2	0.03	NATIONAL AUSTRALIA BANK LTD MTN	CA632525AT88	0.01
FINLAND (REPUBLIC OF)	FI4000242862	0.03	PERUSAHAAN PENERBIT SURAT BERHARGA MTN Reg	US71567RAK23	0.01
ITALY (REPUBLIC OF) RegS	IT0005344335	0.03	TELEKOM FINANZMANAGEMENT GMBH MTN RegS	XS0999667263	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141778	0.03	VIER GAS TRANSPORT GMBH MTN RegS	XS2049146215	0.01
CANADA HOUSING TRUST NO 1 144A	CA13509PDY66	0.03	WESTERN AUSTRALIAN TREASURY CORPOR MTN	AU3SG0001639	0.01
CANADA (GOVERNMENT OF)	CA135087G732	0.03	ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2025466413	0.01
UK CONV GILT RegS	GB00BMBL1F74	0.03	BANK OF AMERICA CORP MTN	US06051GGC78	0.01
EUROPEAN INVESTMENT BANK MTN RegS	XS1361554584	0.03	CBS CORP	US124857AZ68	0.01
TREASURY BOND	US912810PX00	0.03	EMPRESA NACIONAL DEL PETROLEO RegS	USP37110AN62	0.01
WFCM_17-C41 A4	US95001ABD72	0.03	FIFTH THIRD BANK	US31677AAB08	0.01
KSA SUKUK LTD MTN RegS	XS1599284202	0.03	GLOBAL LOGISTIC PROPERTIES LTD RegS	XS1242348164	0.01
COMM_16-CR28 A4	US12593YBE23	0.03	ISRAEL ELECTRIC CORP LTD MTN	IL0060002446	0.01
JPMBB_15-C31 A3	US46644YAU47	0.03	KBC GROEP NV MTN RegS	BE0002664457	0.01
ISRAEL (STATE OF)	IL0011355570	0.03	MEXICO (UNITED MEXICAN STATES) (GO	US91087BAK61	0.01
QUEENSLAND TREASURY CORP GREEN	AU3SG0001928	0.03	ONEOK INC	US682680BC64	0.01
POLAND (REPUBLIC OF)	PL0000109492	0.03	PPL ELECTRIC UTILITIES CORPORATION	US69351UAW36	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141737	0.03	ROGERS COMMUNICATIONS INC. MTN	CA775109AT89	0.01
PORTUGAL (REPUBLIC OF)	PTOTESOE0013	0.03	VERIZON COMMUNICATIONS INC	US92343VFE92	0.01
EUROPEAN UNION MTN RegS	EU000A19XC51	0.03	VONOVIA FINANCE BV MTN RegS	DE000A2R7JD3	0.01
FNMA BENCHMARK NOTE	US3135G0ZR78	0.02	BRITISH COLUMBIA (PROVINCE OF)	CA110709FY32	0.01
MSBAM_15-C24 A3	US61765LAT70	0.02	CLOVERIE PLC RegS	XS1385999492	0.01
ONTARIO (PROVINCE OF) MTN	CA68333ZAA53	0.02	FEDEX CORP	US31428XBQ88	0.01
THAILAND KINGDOM OF (GOVERNMENT)	TH062303Q605	0.02	INTER-AMERICAN DEVELOPMENT BANK MTN	US4581X0CW69	0.01
ASIAN DEVELOPMENT BANK MTN	US045167ED13	0.02	KARNTNER AUSGLEICHSAHLUNGS-FONDS RegS	XS1484645616	0.01
EUROPEAN INVESTMENT BANK MTN	XS1686550960	0.02	MEXICO (UNITED MEXICAN STATES) MTN	US91086QBB32	0.01
EUROPEAN INVESTMENT BANK MTN	XS1422953932	0.02	PHILLIPS 66	US718546AR56	0.01
CAISSE AMORTISSEMENT DE LA DETTE S RegS	FR0013344181	0.02	CASSA DEPOSITI E PRESTITI SPA MTN RegS	IT0005399586	0.01
JPMORGAN CHASE & CO	US46625HMN79	0.02	DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS1885608817	0.01
LANDWIRTSCHAFTLICHE RENTENBANK MTN Reg	XS1835983922	0.02	EXELON CORPORATION	US30161NAN12	0.01
CAISSE AMORTISSEMENT DE LA DETTE S MTN Reg	FR0013235165	0.02	MASSMUTUAL GLOBAL FUNDING II MTN 144A	US57629WCH16	0.01
FHMS_K725 A2	US3137BWWWD24	0.02	MITSUBISHI UFJ FINANCIAL GROUP INC	US606822AN45	0.01
TREASURY NOTE	US9128282U35	0.02	MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS1088016206	0.01
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRWOKS7	0.02	TD AMERITRADE HOLDING CORPORATION	US87236YAF51	0.01
INDONESIA (REPUBLIC OF)	IDG000013806	0.02	VALERO ENERGY CORPORATION	US91913YAW03	0.01
THAILAND KINGDOM OF (GOVERNMENT)	TH0623036C06	0.02	VENTAS REALTY LP	US92277GAQ01	0.01
AUSTRIA (REPUBLIC OF)	AT0000A10683	0.02	ANGLO AMERICAN CAPITAL PLC 144A	US034863AU41	0.01
ABBVIE INC 144A	US00287YBS72	0.02	CANADIAN IMPERIAL BANK OF COMMERCE	CA135962NQ41	0.01
CANADA (GOVERNMENT OF)	CA135087YQ12	0.02	CISCO SYSTEMS INC	US17275RAW25	0.01
INDONESIA (REPUBLIC OF)	IDG000013509	0.02	ISRAEL (STATE OF)	US46513JXN61	0.01
CANADA (GOVERNMENT OF)	CA135087G328	0.02	MORGAN STANLEY	US6174468C63	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000150	0.02	NUTRIEN LTD	US67077MAE84	0.01
ITALY (REPUBLIC OF) RegS	IT0005365165	0.02	SHERWIN-WILLIAMS COMPANY (THE)	US824348AW63	0.01

AUSTRIA (REPUBLIC OF)	AT0000A1FAP5	0.02	THERMO FISHER SCIENTIFIC INC	US883556BX98	0.01
SPAIN (KINGDOM OF)	ES0000012B88	0.02	UPJOHN INC 144A	US91533BAF76	0.01
SOCIETE GENERALE SA MTN 144A	US83368RAU68	0.02	CHINA CINDA FINANCE (2014) LTD RegS	USG2117CAC67	0.01
MALAYSIA (GOVERNMENT)	MYBMO1600034	0.02	CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS2078535346	0.01
AUSTRALIA (COMMONWEALTH OF)	AU0000075681	0.02	ENTERGY ARKANSAS INC	US29364DAU46	0.01
MALAYSIA (GOVERNMENT)	MYBMO1500010	0.02	GOLDMAN SACHS GROUP INC/THE	US38141GVR28	0.01
AUSTRIA (REPUBLIC OF)	AT0000A1ZGE4	0.02	ORACLE CORPORATION	US68389XBN49	0.01
WFRBS_12-C10 A3	US92890NAU37	0.02	PERUSAHAAN PENERBIT SBSN INDONESIA RegS	US71567RAF38	0.01
RUSSIAN FEDERATION	RU000A0ZZYW2	0.02	PHILIPPINES (REPUBLIC OF)	XS2104985598	0.01
ITALY (REPUBLIC OF)	IT0004532559	0.02	SHELL INTERNATIONAL FINANCE BV	US822582CH36	0.01
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRWOGS5	0.02	SOLVAY SA RegS	BE6315847804	0.01
POLAND (REPUBLIC OF)	PL0000111720	0.02	TRUIST FINANCIAL CORP MTN	US05531FBE25	0.01
KFW MTN	DE000A2DAR65	0.02	ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS2055651918	0.01
EXXON MOBIL CORP	US30231GBG64	0.02	CATERPILLAR INC	US149123BN09	0.01
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JB07	0.02	MASTERCARD INC	US57636QAM69	0.01
EUROPEAN STABILITY MECHANISM RegS	EU000A1299B9	0.02	SHERWIN-WILLIAMS COMPANY (THE)	US824348BM72	0.01
AGRICULTURAL DEVELOPMENT BANK OF C	CND10000GZV9	0.02	SWISS RE FINANCE (LUXEMBOURG) SA 144A	US87089NAA81	0.01
JAPAN (GOVERNMENT OF) 30YR #65	JP1300651L15	0.02	WASTE MANAGEMENT INC	US94106LBB45	0.01
FEDERAL HOME LOAN BANKS	US3130AJHU68	0.02	ABU DHABI NATIONAL ENERGY CO PJSC MTN RegS	XS1808737594	0.01
FNMA BENCHMARK NOTE	US3135G04Z35	0.02	CARGILL INC 144A	US141781BK93	0.01
FHLMC	US3137EAEQ81	0.02	HUARONG FINANCE 2019 CO LTD MTN RegS	XS2001732283	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000013740	0.02	MARATHON PETROLEUM CORP	US56585ABH41	0.01
FHLMC	US3137EAES48	0.02	NORTHROP GRUMMAN CORP	US666807BN13	0.01
FEDERAL HOME LOAN MORTGAGE CORP MTN	US3134GWAR71	0.02	NXP BV 144A	US62947QAZ19	0.01
JAPAN (GOVERNMENT OF) 20YR #169	JP1201691K75	0.02	OKLAHOMA GAS AND ELECTRIC COMPANY	US678858BV24	0.01
CEDULAS TDA 6	ES0317046003	0.02	SANDS CHINA LTD	US80007RAE53	0.01
INDONESIA (REPUBLIC OF)	IDG000009804	0.02	VMWARE INC	US928563AD71	0.01
NETHERLANDS (KINGDOM OF)	NL0011220108	0.02	AIA GROUP LTD 144A	US00131LAF22	0.01
ONTARIO (PROVINCE OF)	CA68333ZAG24	0.02	ASB FINANCE LTD MTN RegS	XS1962595895	0.01
INTERNATIONAL BANK FOR RECONSTRUCT	US459058GL16	0.02	BROADCOM INC 144A	US11135FAE16	0.01
DENMARK (KINGDOM OF)	DK0009923138	0.02	CISCO SYSTEMS INC	US17275RBC51	0.01
KFW BANKENGRUPPE MTN	XS0138037733	0.02	FEDERATION DES CAISSES DESJARDINS MTN	CA31430WAA23	0.01
EUROPEAN INVESTMENT BANK MTN RegS	XS0740808802	0.02	KUWAIT STATE OF (GOVERNMENT) MTN RegS	XS1582346968	0.01
IRELAND (REPUBLIC OF) RegS	IE00BDHDPRA4	0.02	MYLAN NV	US62854AAN46	0.01
MORGAN STANLEY MTN	US6174468G77	0.02	APPLE INC	US037833DB33	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAQ1	0.02	COMMONWEALTH BANK OF AUSTRALIA 144A	US2027A0JT79	0.01
AUSTRIA (REPUBLIC OF)	AT0000A28KX7	0.02	DAIMLER AG MTN RegS	DE000A2AAL31	0.01
KFW	DE000A11QTG5	0.02	DONG ENERGY A/S MTN RegS	XS0499449261	0.01
MALAYSIA (GOVERNMENT)	MYBMX1000038	0.02	GEORGIA-PACIFIC LLC	US373298BR83	0.01
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1299H6	0.02	NATIONWIDE MUTUAL INSURANCE COMPAN 144A	US638671AN73	0.01
FHLMC_11-K012 A2	US3137A8PP73	0.02	SAMHALLSBYGGNADSBOLAGET I NORDEN A MTN Re	XS2049823680	0.01
SWEDEN (KINGDOM OF)	SE0001149311	0.02	AMERICA MOVIL SA DE CV	US02364WAJ45	0.01
QUEBEC PROVINCE OF	CA748148RL96	0.02	BANKINTER SA RegS	ES0213679JR9	0.01
FINLAND (REPUBLIC OF)	FI4000197959	0.02	CHILE (REPUBLIC OF)	US168863CF36	0.01
KOREA (REPUBLIC OF)	KR10350270C0	0.02	E TRADE FINANCIAL CORP	US269246BQ61	0.01
ITALY (REPUBLIC OF) RegS	IT0005170839	0.02	FMC CORPORATION	US302491AU91	0.01
DANSKE HYPOTEK AB (PUBL) RegS	SE0012621852	0.02	HSBC HOLDINGS PLC	US404280CC17	0.01
INDONESIA (REPUBLIC OF)	IDG000012907	0.02	NATIONWIDE BUILDING SOCIETY MTN 144A	US638602BP66	0.01
KOREA (REPUBLIC OF)	KR103502G6C4	0.02	PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0485252818	0.01
HYDRO-QUEBEC	CA4488148V86	0.02	ROMANIA (REPUBLIC OF) MTN RegS	XS2109812508	0.01
RUSSIAN FEDERATION	RU000A0JXB41	0.02	TELEFONICA EMISIONES SAU	US87938WAC73	0.01
THAILAND KINGDOM OF (GOVERNMENT)	TH0623031C01	0.02	VF CORPORATION	XS2123970167	0.01
BANK OF AMERICA CORP MTN	US06051GFU85	0.02	WALGREENS BOOTS ALLIANCE INC	US931427AC23	0.01
JPMORGAN CHASE & CO	US46647PBD78	0.02	WELLS FARGO & COMPANY MTN RegS	XS2056400299	0.01
AUSTRALIA (COMMONWEALTH OF)	AU0000047003	0.02	BNP PARIBAS SA MTN 144A	US05565AAR41	0.01
ITALY (REPUBLIC OF) RegS	IT0005135840	0.02	THAILAND KINGDOM OF (GOVERNMENT)	TH062303F608	0.01

RUSSIAN FEDERATION RegS	RU000A0JWHA4	0.02	ACTIVISION BLIZZARD INC	US00507VAM19	0.01
BELGIUM (KINGDOM OF)	BE0000304130	0.02	BANK OF CHINA LTD RegS	US06120TAA60	0.01
KOREA (REPUBLIC OF)	KR103502G438	0.02	CAMERON LNG LLC 144A	US133434AB69	0.01
BELGIUM (KINGDOM OF)	BE0000337460	0.02	CVS HEALTH CORP	US126650CL25	0.01
MEXICO (UNITED MEXICAN STATES)	MX0MGO0000D8	0.02	JOHN DEERE CAPITAL CORP MTN	US24422EUY30	0.01
INDONESIA (REPUBLIC OF)	IDG000010802	0.02	LYB INTERNATIONAL FINANCE II BV	US50247WAB37	0.01
ISRAEL (STATE OF)	IL0011609851	0.02	PHILIPPINES (REPUBLIC OF)	US718286CC97	0.01
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	0.02	PRUDENTIAL FINANCIAL INC MTN	US74432QCJ22	0.01
BANK NEDERLANDSE GEMEENTEN MTN RegS	XS1227748214	0.02	RIOCAN REAL ESTATE INVESTMENT TRUS	CA766910BE26	0.01
EXPORT DEVELOPMENT CANADA	US30216BHP04	0.02	VANKE REAL ESTATE (HONG KONG) CO L MTN RegS	XS1917548247	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102382	0.02	WALMART INC	US931142CB75	0.01
JAPAN (GOVERNMENT OF) 20YR #127	JP1201271B58	0.02	WELLS FARGO & COMPANY MTN RegS	XS2118204200	0.01
ONTARIO (PROVINCE OF) MTN	CA683234ZP62	0.02	ASTRAZENECA PLC	US046353AN82	0.01
COMCAST CORPORATION	US20030NBS99	0.02	BANK OF AMERICA CORP	US06051GHD43	0.01
HSBC HOLDINGS PLC	US404280BH13	0.02	ESSEX PORTFOLIO LP	US29717PAR82	0.01
POLAND (REPUBLIC OF)	PL0000107611	0.02	MEXICO (UNITED MEXICAN STATES) (GO	US91087BAF76	0.01
NETHERLANDS (KINGDOM OF)	NL0000102234	0.02	PERUSAHAAN PENERBIT SURAT BERHARGA MTN Reg	US71567RAH93	0.01
RUSSIAN FEDERATION	RU000A0ZYUB7	0.02	ROCHE FINANCE EUROPE BV MTN RegS	XS1195056079	0.01
ABU DHABI (EMIRATE OF) RegS	XS1696892295	0.02	SANTANDER UK GROUP HOLDINGS PLC	US80281LAG05	0.01
MALAYSIA (GOVERNMENT)	MYBML1900018	0.02	SHELL INTERNATIONAL FINANCE BV	US822582CE05	0.01
LUNAR FUNDING V PLC RegS	XS1803247557	0.02	TOTAL CAPITAL INTERNATIONAL SA	US89153VAV18	0.01
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0D62	0.02	TRANSCANADA PIPELINES LIMITED	US89352HAM16	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAS7	0.02	ABBVIE INC 144A	US00287YBW84	0.01
NEDERLANDSE WATERSCHAPSBANK NV MTN Re	XS1551045039	0.02	DIGITAL STOUT HOLDING LLC RegS	XS1649231930	0.01
POLAND (REPUBLIC OF)	PL0000108866	0.02	FASTIGHETS AB BALDER MTN RegS	XS2050448336	0.01
CITIGROUP INC	US172967MF56	0.02	GLOBAL PAYMENTS INC	US37940XAB82	0.01
NEXTERA ENERGY CAPITAL HOLDINGS IN	US65339KBG40	0.02	ITC HOLDINGS CORP	US465685AP08	0.01
DENMARK (KINGDOM OF)	DK0009923567	0.02	NXP BV 144A	US62954HAA68	0.01
EUROPEAN INVESTMENT BANK MTN	US298785HR03	0.02	SAUDI ARABIA (KINGDOM OF) MTN RegS	XS1791937441	0.01
RUSSIAN FEDERATION	RU000A0ZYU88	0.02	SEMPRA ENERGY	US816851BA63	0.01
CANADA (GOVERNMENT OF)	CA135087D358	0.02	TELSTRA CORP LTD MTN RegS	XS0706229555	0.01
POLAND (REPUBLIC OF)	US857524AB80	0.02	ZIMMER BIOMET HOLDINGS INC	US98956PAT93	0.01
WELLS FARGO & COMPANY MTN	US95000U2M49	0.02	A2A SPA MTN RegS	XS1701884204	0.01
INTERNATIONAL FINANCE CORP MTN	US45950KCT51	0.02	BOEING CO	US097023BV68	0.01
QUEENSLAND TREASURY CORP RegS	AU0000XQLQU0	0.02	DISCOVER FINANCIAL SERVICES	US254709AM01	0.01
BANK OF AMERICA CORP	US06051GGL77	0.02	DP WORLD PLC MTN RegS	XS2056719359	0.01
NETHERLANDS (KINGDOM OF)	NL0012818504	0.02	FORTUNE BRANDS HOME & SECURITY INC	US34964CAE66	0.01
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW2152	0.02	HSBC HOLDINGS PLC	US404280BJ78	0.01
ITALY (REPUBLIC OF)	IT0004966401	0.02	KLEPIERRE MTN RegS	FR0013430741	0.01
MALAYSIA (GOVERNMENT)	MYBML1400035	0.02	MID-AMERICA APARTMENTS LP	US59523UAQ04	0.01
ITALY (REPUBLIC OF) RegS	IT0005348443	0.02	PEUGEOT SA MTN RegS	FR0013447166	0.01
SHELL INTERNATIONAL FINANCE BV MTN RegS	XS1292468045	0.02	SINOPEC GROUP OVERSEAS DEVELOPMENT RegS	USG8201NAC68	0.01
JAPAN (GOVERNMENT OF) 30YR #63	JP1300631K78	0.02	AXA SA MTN RegS	XS1550938978	0.01
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013281748	0.02	BAHIA SUL HOLDINGS GMBH RegS	USA9890AAA81	0.01
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBM10	0.02	BANCO SANTANDER MEXICO SA INSTITUC RegS	USP1507SAH06	0.01
BANK OF AMERICA CORP MTN	US06051GJE08	0.02	CITIC PACIFIC LTD RegS	XS0836465608	0.01
SAUDI ARABIA (KINGDOM OF) RegS	XS1936302949	0.02	ENBRIDGE INC	US29250NBA28	0.01
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN	XS1701458017	0.02	FEDEX CORP	US31428XBV73	0.01
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1614198262	0.02	FRESENIUS MEDICAL CARE US FINANCE 144A	US35805BAA61	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141794	0.02	JACKSON NATIONAL LIFE GLOBAL FUNDI 144A	US46849LTC53	0.01
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1U9951	0.02	JPMORGAN CHASE & CO	US46625HRS12	0.01
INDONESIA (REPUBLIC OF)	IDG000013707	0.02	MORGAN STANLEY MTN	US61761JVL06	0.01
OESTERREICHISCHE KONTROLLBANK AG	US676167CA51	0.02	PHILIPPINES (REPUBLIC OF)	US718286CH84	0.01
BANK OF AMERICA CORP MTN RegS	XS1991265478	0.02	TAKEDA PHARMACEUTICAL CO LTD	US874060AT36	0.01
FEDERAL HOME LOAN BANKS	US3130AFFX04	0.02	TENCENT HOLDINGS LTD MTN RegS	US88032XAD66	0.01
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EC4	0.02	WISCONSIN ENERGY CORPORATION	US976657AL02	0.01
QUEBEC (PROVINCE OF)	CA748148RW51	0.02	APT PIPELINES LTD 144A	US00205GAB32	0.01
SPAIN (KINGDOM OF)	ES00000123X3	0.02	APTIV PLC	US03835VAG14	0.01
CVS HEALTH CORP	US126650CX62	0.02	BOSTON PROPERTIES LP	US10112RBB96	0.01
KFW	US500769HZ02	0.02	CHEVRON CORP	US166764BL33	0.01
FEDERAL HOME LOAN BANKS	US3130AF5B90	0.02	CITIC LTD MTN RegS	XS1570263563	0.01
BANK OF AMERICA CORP MTN	US06051GGQ64	0.02	CNAC HK FINBRIDGE CO LTD RegS	XS2011969735	0.01
TESCO PROPERTY RegS	XS0883200262	0.02	HUMANA INC	US444859BK72	0.01
VERIZON COMMUNICATIONS INC	US92343VER15	0.02	JEFFERIES GROUP LLC	US47233JBH05	0.01
FINLAND (REPUBLIC OF)	FI4000106117	0.02	SANDS CHINA LTD	US80007RAF29	0.01

EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99D5	0.02	TRANSPORTADORA DE GAS INTERNACIONA RegS	USP93077AC28	0.01
QUEBEC (PROVINCE OF)	CA74814ZEW91	0.02	AFLAC INCORPORATED	US001055AQ51	0.01
ONTARIO PROVINCE OF	CA68323ACY88	0.02	BANK OF MONTREAL	CA063679EC44	0.01
AUSTRIA (REPUBLIC OF)	AT0000A2EJ08	0.02	BAT INTERNATIONAL FINANCE PLC 144A	US05530QAK67	0.01
QATAR (STATE OF) RegS	XS2155352748	0.02	BPCE SA MTN 144A	US05578QAB95	0.01
FHMS_K057_A2	US3137BRQJ72	0.02	BURLINGTON NORTHERN SANTA FE LLC	US12189LAT89	0.01
JAPAN (GOVERNMENT OF) 30YR #67	JP1300671L78	0.02	CHINA CINDA FINANCE (2015) I LTD MTN RegS	USG21184AB52	0.01
MICROSOFT CORPORATION	US594918CC64	0.02	CONSTELLATION BRANDS INC	US21036PBE79	0.01
SLOVAKIA (REPUBLIC OF) RegS	SK4120012691	0.02	COUNTRY GARDEN HOLDINGS CO LTD RegS	XS1974522937	0.01
NORDEA HYPOTEK AB MTN RegS	SE0006991246	0.02	DANONE SA 144A	US23636TAE01	0.01
EUROPEAN INVESTMENT BANK	US298785GJ95	0.02	KOREA GAS CORP MTN RegS	US50066CAG42	0.01
QUEBEC (PROVINCE OF)	CA74814ZEP41	0.02	MARTIN MARIETTA MATERIALS INC	US573284AT34	0.01
AUSTRALIA (COMMONWEALTH OF) RegS	AU3TB0000192	0.02	NATIONAL RURAL UTILITIES COOPERATI	US637432NV39	0.01
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS1756550429	0.02	OOREDOO INTERNATIONAL FINANCE LTD MTN RegS	XS1435374126	0.01
BNG BANK NV MTN RegS	XS1982834282	0.02	PRECISION CASTPARTS CORP	US740189AM73	0.01
ONTARIO (PROVINCE OF)	CA68333ZAH07	0.02	UBS GROUP AG 144A	US902613AA61	0.01
CANADA (GOVERNMENT OF)	CA135087J546	0.02	COLOMBIA (REPUBLIC OF)	US195325DT91	0.01
GENERAL ELECTRIC CO	XS1612542826	0.02	CVS HEALTH CORP	US126650DF48	0.01
TREASURY BOND	US912810PW27	0.02	DOW CHEMICAL COMPANY (THE)	XS2122486066	0.01
GEORGIA POWER COMPANY	US373334KK69	0.02	ENEL FINANCE INTERNATIONAL NV 144A	US29278GAF54	0.01
KFW MTN RegS	DE000A2LQSS1	0.02	FAIRFAX FINANCIAL HOLDINGS LTD	US303901BB79	0.01
CZECH REPUBLIC	CZ0001004469	0.02	FOMENTO ECONOMICO MEXICANO SAB DE	US344419AC03	0.01
FNMA	US3135G04Q36	0.02	LITHUANIA (REPUBLIC OF) RegS	XS0739988086	0.01
EUROPEAN FINANCIAL STABILITY FACIL MTN Reg	EU000A1G0DL7	0.02	NEW YORK ST DORM AUTH ST PERS	US64990FRB21	0.01
AT&T INC	XS0903433513	0.02	RIO TINTO FINANCE (USA) LTD	US767201AL06	0.01
INTER-AMERICAN DEVELOPMENT BANK MTN	US4581X0CE61	0.02	SUMITOMO LIFE INSURANCE CO 144A	US86564CAB63	0.01
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS1791939066	0.02	TENCENT HOLDINGS LTD MTN RegS	US88032XAV64	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135176	0.02	VIGOROUS CHAMPION INTERNATIONAL LI MTN RegS	XS1994698436	0.01
COMCAST CORPORATION	US20030NCU37	0.02	DISCOVERY COMMUNICATIONS LLC	US25470DBJ72	0.01
BELGIUM (KINGDOM OF)	BE0000348574	0.02	EASTMAN CHEMICAL CO	US277432AR19	0.01
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT531C0	0.02	ENTERPRISE PRODUCTS OPERATING LLC	US29379VBB80	0.01
NORWAY (KINGDOM OF)	NO0010757925	0.02	EXPORT-IMPORT BANK OF CHINA RegS	XS1575045338	0.01
MORGAN STANLEY MTN	US61746BCY02	0.02	METLIFE INC RegS	XS0207636712	0.01
POLAND (REPUBLIC OF)	PL0000109765	0.02	NIPPON LIFE INSURANCE CO 144A	US654579AF81	0.01
CZECH REPUBLIC	CZ0001005375	0.02	RECKITT BENCKISER TREASURY SERVICE 144A	US75625QAE98	0.01
JAPAN (GOVERNMENT OF) 20YR #137	JP1201371C64	0.02	RIO TINTO ALCAN INC	US013716AU93	0.01
EUROPEAN INVESTMENT BANK MTN	XS1791485011	0.02	TENCENT HOLDINGS LTD MTN RegS	US88032XAG97	0.01
CANADA HOUSING TRUST NO.1 144A	CA13509PDL46	0.02	TYCO ELECTRONICS GROUP SA	US902133AU19	0.01
ISRAEL (STATE OF)	IL0011393449	0.02	US BANCORP	US91159HHW34	0.01
POLAND (REPUBLIC OF) MTN RegS	XS0794399674	0.02	WALGREENS BOOTS ALLIANCE INC	US931427AH10	0.01
VERIZON COMMUNICATIONS INC	US92343VCQ59	0.02	WESTPAC BANKING CORP	US961214CX95	0.01
CHILE (REPUBLIC OF)	CL0002172501	0.02	AEROPUERTO INTERNACIONAL DE TOCUME RegS	USP0092AAD11	0.01
MALAYSIA (GOVERNMENT)	MYBMX1300040	0.02	ANZ NEW ZEALAND INTL LTD (LONDON B MTN 144A	US00182EBM03	0.01
CREDIT SUISSE GROUP AG MTN RegS	CH0343366842	0.02	AUSTRALIA & NEW ZEALAND BANKING GR 144A	US052528AH96	0.01
ABN AMRO BANK NV MTN RegS	CH0026302304	0.02	BANK OF MONTREAL	US06368BGS16	0.01
BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS1637332856	0.02	BAT CAPITAL CORP	US05526DBB01	0.01
JPMORGAN CHASE & CO	US46647PAN69	0.02	CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBF08	0.01
SINGAPORE (REPUBLIC OF)	SGXF92110679	0.02	EXPORT-IMPORT BANK OF CHINA MTN RegS	XS1717770975	0.01
BANK OF MONTREAL	CA06367X7W56	0.02	ILLINOIS TOOL WORKS INC	US452308AX78	0.01
EUROPEAN INVESTMENT BANK MTN	XS0505157965	0.02	NATIONAL RETAIL PROPERTIES INC	US637417AH98	0.01
ELECTRICITE DE FRANCE SA MTN RegS	FR0011318658	0.02	NK KAZMUNAYGAZ AO MTN RegS	XS1807299174	0.01
LANDWIRTSCHAFTLICHE RENTENBANK	US515110BP87	0.02	PERU (REPUBLIC OF)	US715638DF60	0.01
BNP PARIBAS SA MTN RegS	XS1120649584	0.02	QBE INSURANCE GROUP LTD RegS	XS1144495808	0.01
EUROPEAN INVESTMENT BANK MTN	XS0832628423	0.02	SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2159975700	0.01
BRITISH COLUMBIA (PROVINCE OF)	CA1107098Y17	0.02	STANDARD CHARTERED PLC 144A	US853254BK59	0.01
AUSTRIA (REPUBLIC OF)	AT0000A269M8	0.02	TEXTRON INC	US883203CA75	0.01
AUSTRIA (REPUBLIC OF) MTN	AT0000A001X2	0.02	ALCON FINANCE CORP 144A	US01400EAB92	0.01

KOREA EAST-WEST POWER CO LTD RegS	USY4836TBK61	0.02	BANCO SANTANDER SA	US05971KAF66	0.01
CALIFORNIA ST	US13063A5G50	0.02	COLBUN SA RegS	USP2867KAG15	0.01
ABN AMRO BANK NV RegS	XS1344751968	0.02	EXXON MOBIL CORP	US30231GBN16	0.01
RUSSIAN FEDERATION RegS	RU000A1006S9	0.02	HCP INC	US40414LAQ23	0.01
BPCE SFH RegS	FR0013403862	0.02	NXP BV 144A	US62954HAD08	0.01
EUROPEAN INVESTMENT BANK MTN RegS	XS1575991358	0.02	ROYAL BANK OF SCOTLAND GROUP PLC	US780099CH81	0.01
BANCO SANTANDER SA RegS	ES0413900368	0.02	AETNA INC	US00817YAQ17	0.01
CZECH REPUBLIC	CZ0001005243	0.02	AFFINITY SUTTON CAPITAL MARKETS PL MTN RegS	XS0388249962	0.01
EUROPEAN INVESTMENT BANK MTN RegS	XS1247736793	0.02	AMCOR FINANCE (USA) INC	US02343UAG04	0.01
NETHERLANDS (KINGDOM OF)	NL0011819040	0.02	BAIDU INC	US056752AJ76	0.01
ASIAN DEVELOPMENT BANK MTN	US045167DE05	0.02	COLONIAL ENTERPRISES INC 144A	US19565CAA80	0.01
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013336286	0.02	DOVER CORP	US260003AP32	0.01
EUROPEAN UNION MTN RegS	EU000A1GVJX6	0.02	LABORATORY CORPORATION OF AMERICA	US50540RAW25	0.01
MEXICO (UNITED MEXICAN STATES)	MX0MGO0000Q0	0.02	MEXICO (UNITED MEXICAN STATES) (GO	US91087BAG59	0.01
POLAND (REPUBLIC OF) RegS	XS0479333311	0.02	PFIZER INC	US717081EZ22	0.01
INDONESIA (REPUBLIC OF)	IDG000012808	0.02	SPECTRA ENERGY PARTNERS LP	US84756NAH26	0.01
FINLAND (REPUBLIC OF)	FI4000046545	0.02	THERMO FISHER SCIENTIFIC INC	US883556BZ47	0.01
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102481	0.02	ADOBE INC	US00724PAD15	0.01
ABN AMRO BANK NV MTN RegS	XS1856791873	0.02	ALTALINK LP MTN	CA02135ZAK27	0.01
BROADCOM INC 144A	US11135FAM32	0.02	AMERICAN TOWER CORPORATION	US03027XBA72	0.01
SPAIN (KINGDOM OF)	ES00000128P8	0.02	FORTIVE CORP	US34959JAG31	0.01
MALAYSIA (GOVERNMENT)	MYBML1500024	0.02	HSBC USA INC	US40434CAD74	0.01
SWEDEN (KINGDOM OF)	SE0007125927	0.02	MARKEL CORPORATION	US570535AR54	0.01
HUNGARY (REPUBLIC OF)	HU0000403068	0.02	ORACLE CORPORATION	US68389XBC83	0.01
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DD4	0.02	SHINHAN BANK MTN RegS	US82460EAJ91	0.01
SPAIN (KINGDOM OF)	ES0000012G00	0.02	SINOPEC GROUP OVERSEAS DEVELOPMENT RegS	USG8201NAH55	0.01
NEWFOUNDLAND AND LABRADOR PROVINC	CA651333GC42	0.02	URUGUAY (REPUBLIC OF)	US917288BC52	0.01
UK CONV GILT 0.5 10/22/61 RegS	GB00BMBL1D50	0.02	WILLIS NORTH AMERICA INC	US970648AJ01	0.01
BOEING CO	US097023CM50	0.02	55 SCHOOL BOARD TRUST Prvt	CA31680PAA45	0.00
GE CAPITAL INTERNATIONAL FUNDING C	US36164QNA21	0.02	BAKER HUGHES A GE COMPANY LLC	US05723KAE01	0.00
ORACLE CORPORATION	US68389XBP96	0.02	DUKE ENERGY PROGRESS LLC	US26442UAH77	0.00
RUSSIAN FEDERATION	RU000A0JTK38	0.02	DUKE REALTY LP	US26441YAZ07	0.00
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3CB0266484	0.02	ENERGY TRANSFER OPERATING LP	US29278NAG88	0.00
AGRICULTURAL DEVELOPMENT BANK OF C	CND10001X8C7	0.02	EXPEDIA GROUP INC 144A	US30212PAS48	0.00
CAIXABANK SA MTN RegS	XS1614722806	0.02	EXPERIAN FINANCE PLC 144A	US30217AAC71	0.00
DEUTSCHE BANK AG (NEW YORK BRANCH)	US251526BX61	0.02	MICROSOFT CORPORATION	US594918BZ68	0.00
INTER-AMERICAN DEVELOPMENT BANK	US4581X0CY26	0.02	MIZUHO FINANCIAL GROUP INC	US60687YAX76	0.00
ABBVIE INC	US00287YAY59	0.02	ROYAL BANK OF CANADA	US780082AE36	0.00
KFW	DE000A2LQSJ0	0.02	SOCIETE GENERALE SA 144A	US83368JKF65	0.00
AT&T INC	US00206RCP55	0.02	TAKEDA PHARMACEUTICAL CO LTD	US874060BD74	0.00
KFW MTN	DE000A2LQHV8	0.02	CANADIAN PACIFIC RAILWAY CO	US13645RAS31	0.00
UNEDIC MTN RegS	FR0126221896	0.02	INTERNATIONAL BUSINESS MACHINES CO	US459200KK67	0.00
DEXIA CREDIT LOCAL SA MTN RegS	XS1829348793	0.02	JD.COM INC	US47215PAE60	0.00
KFW MTN RegS	DE000A11QTK7	0.02	MPLX LP	US55336VAR15	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN R	XS1856833543	0.02	NEW ZEALAND (GOVERNMENT OF)	NZGOVDT433C9	0.00
QATAR (STATE OF) RegS	XS1959337582	0.02	ONCOR ELECTRIC DELIVERY CO LLC	US68233JAZ75	0.00
HYPO NOE LANDESBANK FUER NIEDEROES RegS	XS2176710510	0.02	SHARJAH SUKUK PROGRAM LTD MTN RegS	XS1969593356	0.00
STADSHYPOTEK AB MTN RegS	SE0012676690	0.02	ASIAN DEVELOPMENT BANK MTN	US045167ER09	0.00
NORDEA BANK ABP MTN RegS	XS1640493372	0.02	AT&T INC	US00206RKA94	0.00
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	SE0012193621	0.02	GENERAL MOTORS CO	US37045VAE02	0.00
ALBERTA (PROVINCE OF)	CA013051EG84	0.02	JAPAN BANK FOR INTERNATIONAL COOPE	US471048CF32	0.00
CITIGROUP INC	US172967LZ20	0.02	SWIRE PACIFIC MTN FINANCING LTD MTN RegS	XS0979067427	0.00
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DY0	0.02	DAIMLER FINANCE NORTH AMERICA LLC 144A	US233851DS02	0.00
KROGER CO	US501044DJ76	0.02	ESSENTIAL UTILITIES INC	US29670GAD43	0.00
GNMA2 30YR PLATINUM	US3622A26G20	0.02	GOLDMAN SACHS GROUP INC/THE	US38141GWQ36	0.00
WELLS FARGO & COMPANY MTN	US94974BGR50	0.02	PRUDENTIAL FINANCIAL INC	US744320AV41	0.00
VERIZON COMMUNICATIONS INC	US92343VDV36	0.02	RIO TINTO FINANCE PLC MTN RegS	XS0863076930	0.00
APPLE INC	US037833DN70	0.02	SYNGENTA FINANCE NV 144A	US87164KAC80	0.00
GOLDMAN SACHS GROUP INC MTN RegS	XS1116263325	0.02	EXPORT-IMPORT BANK OF CHINA RegS	USY23862AF56	0.00
INTEL CORPORATION	US458140BL39	0.02	KOREA DEVELOPMENT BANK	US500630CW64	0.00
BPIFRANCE FINANCEMENT SA MTN RegS	FR0012792000	0.02	THREE GORGES FINANCE I (CAYMAN ISL RegS	USG8850LAC49	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBV98	0.02	VOLKSWAGEN GROUP OF AMERICA FINANC 144A	US928668BE16	0.00
AUSTRALIA (COMMONWEALTH OF)	AU000XCLWAW9	0.02	BAKER HUGHES A GE COMPANY LLC	US05723KAF75	0.00
PORTUGAL (REPUBLIC OF)	PTOTEKOE0011	0.02	BP CAPITAL MARKETS PLC MTN RegS	XS1040506898	0.00
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0D88	0.02	EXPEDIA GROUP INC 144A	US30212PAU93	0.00
CVS HEALTH CORP	US126650CZ11	0.02	FOX CORP	US35137LAK17	0.00

T-MOBILE USA INC 144A	US87264ABE47	0.02	KFW	US500769HX53	0.00
INTESA SANPAOLO SPA MTN RegS	XS1873219304	0.02	MDGH GMTN BV MTN RegS	XS2176021223	0.00
ISRAEL (STATE OF)	IL0011254005	0.02	MEXICO (UNITED MEXICAN STATES) (GO	US91087BAJ98	0.00
TVA	US880591EU26	0.02	MICROSOFT CORPORATION	US594918BX11	0.00
BANK OF AMERICA CORP	US06051GFX25	0.02	MITSUBISHI UFJ LEASE & FINANCE CO 144A	US60682LAC63	0.00
ONTARIO (PROVINCE OF)	CA683234SL32	0.02	ROYAL BANK OF SCOTLAND GROUP PLC	US780097BJ90	0.00
INTERNATIONAL BANK FOR RECONSTRUCT	US459058GA50	0.02	SOCIETE GENERALE SA 144A	US83367TBG31	0.00
PORTUGAL (REPUBLIC OF)	PTOTEOE0028	0.02	SPRINT SPECTRUM CO I/ II /III/ LLC 144A	US85208NAD21	0.00
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS1550149204	0.02	TEXAS EASTERN TRANSMISSION LP 144A	US882384AD28	0.00
POLAND (REPUBLIC OF)	PL0000111498	0.02	TEXAS ST	US882724QP58	0.00
STATE GRID OVERSEAS INVESTMENT (20 MTN Re	USG8450LAJ38	0.02	ALPEK SAB DE CV RegS	USP01703AB65	0.00
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99A1	0.02	BOARDWALK PIPELINES LP	US096630AG32	0.00
EUROPEAN FINANCIAL STABILITY FACIL MTN Reg	EU000A1G0ED2	0.02	ENEL FIN INTL 144A	US29268BAC54	0.00
MEXICO (UNITED MEXICAN STATES)	MX0MGO000151	0.02	EVERSOURCE ENERGY	US30040WAD02	0.00
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO000102	0.02	HOME DEPOT INC	US437076BD31	0.00
KOREA (REPUBLIC OF)	KR103502G768	0.02	HOST HOTELS & RESORTS LP	US44107TAW62	0.00
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAC46	0.02	IMPERIAL BRANDS FINANCE PLC 144A	US45262BAC72	0.00
BELGIUM (KINGDOM OF)	BE0000343526	0.02	INDONESIA (REPUBLIC OF)	US455780CR58	0.00
WELLS FARGO & CO MTN	US94974BGA26	0.02	NORDEA BANK ABP 144A	US65557CAY93	0.00
SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4120014150	0.02	SINOPEC GROUP OVERSEAS DEVELOPMENT RegS	USG82016AL31	0.00
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0DJ1	0.01	TOLEDO HOSPITAL	US889184AC18	0.00
SANOFI SA MTN RegS	FR0013324357	0.01	WALMART INC	US931142DV21	0.00
MORGAN STANLEY	US61744YAR99	0.01	CHINA OVERSEAS FINANCE (CAYMAN) VI MTN RegS	XS2026426085	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039C03	0.01	OMEGA HEALTHCARE INVESTORS INC	US681936BK50	0.00
CITIBANK NA	US17325FAS74	0.01	ONTARIO (PROVINCE OF)	US68323AFG40	0.00
GOLDMAN SACHS GROUP INC/THE	US38148LAC00	0.01	QATAR (STATE OF) RegS	XS1806502453	0.00
INTERNATIONAL BANK FOR RECONSTRUCT	US459058DX80	0.01	SAN DIEGO GAS & ELECTRIC CO	US797440BU77	0.00
JPMORGAN CHASE & CO MTN RegS	XS1835955474	0.01	SHERWIN-WILLIAMS COMPANY (THE)	US824348AV80	0.00
PEPSICO INC	US713448EU81	0.01	ABBVIE INC RegS	XS2117754593	0.00
EUROPEAN INVESTMENT BANK RegS	XS1980857319	0.01	AMAZON.COM INC	US023135BT22	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBU16	0.01	CANADIAN NATURAL RESOURCES LTD	US136385AX99	0.00
EUROPEAN INVESTMENT BANK	US298785HV15	0.01	CHINA RESOURCES LAND LTD MTN RegS	XS1950118775	0.00
NEW SOUTH WALES TREASURY CORPORATI MTN	AU35G0001696	0.01	COUNCIL OF EUROPE DEVELOPMENT BANK	US222213AS92	0.00
POLAND (REPUBLIC OF)	PL0000111191	0.01	GUARDIAN LIFE GLOBAL FUNDING MTN 144A	US40139LAF04	0.00
EUROPEAN INVESTMENT BANK	XS1641457277	0.01	INTER-AMERICAN DEVELOPMENT BANK MTN	US4581X0CU04	0.00
CATERPILLAR FINANCIAL SERVICES COR MTN	US14913Q2V06	0.01	MICROSOFT CORPORATION	US594918CA09	0.00
BRISTOL-MYERS SQUIBB CO	US110122CM85	0.01	MOSAIC CO	US61945CAG87	0.00
CZECH REPUBLIC	CZ0001005037	0.01	ONCOR ELECTRIC DELIVERY CO LLC	US68233JAS33	0.00
QATAR (STATE OF) RegS	XS1959337749	0.01	TOYOTA MOTOR CREDIT CORP	US89236TGU34	0.00
HYDRO-QUEBEC	CA448814JA24	0.01	TOYOTA MOTOR CREDIT CORP MTN	US89236TDW27	0.00
JAPAN BANK FOR INTERNATIONAL COOPE	US471048BS61	0.01	UNILEVER CAPITAL CORP	US904764BH90	0.00
DAIMLER INTERNATIONAL FINANCE BV MTN Reg	DE000A2R9ZT1	0.01	BP CAPITAL MARKETS AMERICA INC.	US10373QBG47	0.00
KOREA (REPUBLIC OF)	KR10350271C8	0.01	CELULOSA ARAUCO Y CONSTITUCION SA RegS	USP2195VAQ88	0.00
MOTOROLA SOLUTIONS INC	US620076BF55	0.01	COCA-COLA FEMSA SAB DE CV	US191241AH15	0.00
KOREA (REPUBLIC OF)	KR103502G4C9	0.01	HSBC HOLDINGS PLC	US404280BS77	0.00
SINGAPORE (REPUBLIC OF)	SG3263998209	0.01	JAPAN FINANCE ORGANIZATION FOR MUN MTN 144	US471068AD80	0.00
AUSTRIA (REPUBLIC OF) MTN	AT0000A105W3	0.01	KOREA NATIONAL OIL CORP RegS	US50066RAD89	0.00
CANADA HOUSING TRUST No 1 144A	CA13509PFL28	0.01	NEWMONT GOLDCORP CORP	US651639AV85	0.00
FEDERAL HOME LOAN MORTGAGE CORPORA MT	US3137EAEN50	0.01	OMV AG MTN RegS	XS1294343337	0.00
BRISTOL-MYERS SQUIBB CO	US110122DD77	0.01	WESTERN UNION CO/THE	US959802AX73	0.00
NYKREDIT REALKREDIT A/S RegS	DK0009509630	0.01	WHARF REIC FINANCE BVI LTD MTN RegS	XS1751002707	0.00
BPIFRANCE FINANCEMENT SA RegS	FR0013367604	0.01	BARCLAYS PLC MTN RegS	XS1472663670	0.00
MALAYSIA (GOVERNMENT)	MYBMY1900052	0.01	BAYER US FINANCE II LLC 144A	US07274NAW39	0.00
SOCIETE GENERALE SFH MTN RegS	FR0011180017	0.01	BROADCOM INC 144A	US11135FAT84	0.00
SLOVAKIA (REPUBLIC OF) RegS	SK4120007543	0.01	CSX CORP	US126408GU17	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AT78	0.01	GRUPO BIMBO SAB DE CV RegS	USP4949BAP96	0.00
BERLIN (STATE OF) RegS	DE000A2E4EE4	0.01	KEB HANA BANK RegS	USY46006AD72	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822AD62	0.01	KSA SUKUK LTD RegS	XS2072816114	0.00
BELGIUM (KINGDOM OF) RegS	BE0000331406	0.01	MCDONALDS CORPORATION MTN	US58013MFE93	0.00
SKANDINAVISKA ENSKILDA BANKEN AB MTN Reg	XS1716825507	0.01	SYNCHRONY FINANCIAL	US87165BAG86	0.00

KOMMUNINVEST I SVERIGE AB MTN 144A	US50046PBH73	0.01	VENTAS REALTY LP	US92277GAL14	0.00
AUSTRIA (REPUBLIC OF) MTN	AT0000A1VGK0	0.01	AERCAP IRELAND CAPITAL DAC	US00774MAN56	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIAT	US3135G0X247	0.01	AIR LIQUIDE FINANCE SA 144A	US00913RAF38	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0F67	0.01	CHINA OVERSEAS FINANCE (CAYMAN) VI RegS	XS1811821054	0.00
QATAR STATE OF (GOVERNMENT) 144A	US74727PAP62	0.01	CK HUTCHISON INTERNATIONAL (16) LT 144A	US12563TAB61	0.00
AT&T INC	XS1998902479	0.01	GILEAD SCIENCES INC	US375558AX11	0.00
OEBB INFRASTRUKTUR AG RegS	XS1138366445	0.01	LAFARGEHOLCIM FINANCE US LLC 144A	US50587KAA97	0.00
ORACLE CORPORATION	US68389XBV64	0.01	UNIVERSITY OF CAMBRIDGE RegS	XS1846644968	0.00
BP CAPITAL MARKETS AMERICA INC.	US10373QBA76	0.01	BLACK HILLS CORPORATION	US092113AM13	0.00
WALT DISNEY CO	US254687FL52	0.01	BNP PARIBAS SA MTN 144A	US09659W2E35	0.00
BERKSHIRE HATHAWAY INC	US084670BS67	0.01	CHILE (REPUBLIC OF)	US168863DP09	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH0623039607	0.01	CNOOC FINANCE 2015 USA LLC	US12634MAD20	0.00
CITIGROUP INC	US172967LP48	0.01	MERCK & CO INC	US58933YBA29	0.00
CONAGRA BRANDS INC	US205887CC49	0.01	NOVA SCOTIA (PROVINCE OF)	CA6698278237	0.00
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0147144361	0.01	QUALCOMM INCORPORATED	US747525BK80	0.00
VOLKSWAGEN LEASING GMBH MTN RegS	XS1692347526	0.01	SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109766472	0.00
KFW MTN	DE000A11QTD2	0.01	VISTRA OPERATIONS COMPANY LLC 144A	US92840VAE20	0.00
OMV AG MTN RegS	XS2154347293	0.01	WALT DISNEY CO	US254687ET97	0.00
KFW MTN RegS	DE000A2LQHT2	0.01	AUSTRIA (REPUBLIC OF)	AT0000A2HLC4	0.00
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000P2	0.01	BRIXMOR OPERATING PARTNERSHIP LP	US11120VAH69	0.00
NORDEA KREDIT REALKREDITAKTIESELSK	DK0002043744	0.01	CHINA HUANENG GROUP (HONG KONG) TR RegS	XS2080206092	0.00
UNEDIC MTN RegS	FR0013410008	0.01	DEUTSCHE BANK AG (NEW YORK BRANCH)	US251526BZ10	0.00
STATKRAFT AS MTN RegS	XS1582205040	0.01	DEUTSCHE BANK AG (NEW YORK BRANCH)	US251526CB33	0.00
HSBC HOLDINGS PLC	US404280CF48	0.01	PERTAMINA PERSERO PT MTN RegS	US69370RAD98	0.00
ITALY (REPUBLIC OF) RegS	IT0005090318	0.01	SOUTHWEST GAS CORP	US845011AC92	0.00
INDONESIA (REPUBLIC OF)	IDG000009507	0.01	THFC FUNDING NO 3 PLC MTN RegS	XS0690140032	0.00
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013310059	0.01	ALLIANZ FINANCE II BV RegS	DE000A1HG1L4	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH0623038C04	0.01	ENTERPRISE PRODUCTS OPERATING LLC	US29379VAZ67	0.00
EUROPEAN INVESTMENT BANK MTN	XS1850111789	0.01	FIDEICOMISO F/1401 OF DEUTSCHE BAN RegS	USP9406GAA69	0.00
AT&T INC	US00206RKD34	0.01	FMS WERTMANAGEMENT ANSTALT DES OEF	US30254WAN92	0.00
MEDTRONIC INC	US585055BT26	0.01	GERDAU TRADE INC RegS	USG3925DAD24	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0MA1	0.01	HALLIBURTON COMPANY	US406216BK61	0.00
UNEDIC MTN RegS	FR0012537124	0.01	NEW JERSEY ST TPK AUTH TPK REV	US646139X831	0.00
ING GROEP NV MTN RegS	XS1771838494	0.01	SANTANDER UK PLC	US80283LAX10	0.00
AMERICAN EXPRESS CREDIT CORPORATIO MTN	US0258M0EG02	0.01	SHANGHAI PORT GROUP (BVI) DEVELOPM RegS	XS2049589042	0.00
KFW	DE000A2LQH10	0.01	UNITED OVERSEAS BANK LTD MTN 144A	US91127KAC62	0.00
CAISSE DAMORTISSEMENT DE LA DETTE RegS	FR0011192392	0.01	WALGREENS BOOTS ALLIANCE INC	US931427AS74	0.00
FNMA BENCHMARK NOTE	US3135G0S387	0.01	ABU DHABI (EMIRATE OF) MTN RegS	XS2125308085	0.00
STADSHYPOTEK AB RegS	XS1855473614	0.01	EXPORT-IMPORT BANK OF INDIA MTN RegS	US30216KAC62	0.00
BNP PARIBAS SA MTN RegS	FR0013405537	0.01	ISRAEL (STATE OF)	US4651387M19	0.00
CITIGROUP INC	US172967MP39	0.01	MACQUARIE BANK LTD 144A	US556079AC52	0.00
BP CAPITAL MARKETS AMERICA INC.	US10373QAD25	0.01	MEXICHEM SAB DE CV RegS	USP57908AG32	0.00
BPCE SA MTN RegS	FR0013396447	0.01	ONGC VIDESH LTD RegS	XS1079848369	0.00
INTERNATIONAL BUSINESS MACHINES CO	XS1143163183	0.01	PERTAMINA PERSERO PT MTN RegS	US69370RAG20	0.00
COMCAST CORPORATION	US20030NCL38	0.01	PROSUS NV MTN RegS	USN7163RAA16	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS2154339860	0.01	SUNTRUST BANK MTN	US86787EAV92	0.00
INFINEON TECHNOLOGIES AG MTN RegS	XS2194283839	0.01	CONTROLADORA MABE SA DE CV RegS	USP3100SAC81	0.00
ONTARIO (PROVINCE OF)	CA68323ACX06	0.01	ESB FINANCE DAC MTN RegS	XS1903442744	0.00
DEUTSCHE PFANDBRIEFBANK AG MTN RegS	DE000A2GSL7	0.01	HALLIBURTON CO	US406216BE02	0.00
KFW MTN RegS	DE000A2TSTU4	0.01	INDIAN OIL CORPN LTD RegS	XS1936310371	0.00
LUXEMBOURG (GRAND DUCHY OF) RegS	LU2076841712	0.01	MEXICHEM SAB DE CV RegS	USP57908AD01	0.00
SOCIETE NATIONALE SNCF SA RegS	FR0013507647	0.01	NIPPON LIFE INSURANCE CO 144A	US654579AG64	0.00
GOLDMAN SACHS GROUP INC	US38141GFD16	0.01	NOMURA HOLDINGS INC	US65535HAQ20	0.00
PEPSICO INC	US713448DX30	0.01	PELABUHAN INDONESIA III (PERSERO) RegS	USY7140DAB65	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH0623A3C606	0.01	PERRIGO FINANCE UNLIMITED CO	US71429MAC91	0.00
WESTPAC BANKING CORP RegS	XS1917808922	0.01	SUN HUNG KAI PROPERTIES (CAPITAL M MTN RegS	XS2099130382	0.00
NATIONWIDE BUILDING SOCIETY MTN RegS	XS1308693867	0.01	UNION NATIONAL BANK PJSC MTN RegS	XS1789460216	0.00
BANK OF AMERICA CORP MTN	US06051GHX07	0.01	WOODSIDE FINANCE LTD 144A	US980236AP83	0.00
UNIONE DI BANCHE ITALIANE SPA MTN RegS	XS1979446843	0.01	ANGLO AMERICAN CAPITAL PLC 144A	US034863AG56	0.00
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0012332450	0.01	CEPSA FINANCE SA MTN RegS	XS2117485677	0.00

FNMA BENCHMARK NOTE	US3135G0J204	0.01	CPPIB CAPITAL INC RegS	CA12593CAF82	0.00
BANK OF AMERICA CORP	US06051GGY98	0.01	EMERSON ELECTRIC CO	US291011BN38	0.00
FINLAND (REPUBLIC OF)	FI4000391529	0.01	GENERAL MOTORS FINANCIAL CO INC	US37045XAS53	0.00
CROATIA (REPUBLIC OF) RegS	XS1843434876	0.01	HASBRO INC	US418056AZ06	0.00
BANK OF NOVA SCOTIA MTN RegS	XS1897129950	0.01	HUNTINGTON BANCSHARES INC	US446150AS35	0.00
NIEDERSACHSEN LAND OF RegS	DE000A2YNW43	0.01	KINDER MORGAN ENERGY PARTNERS LP	US494550BJ49	0.00
FHLB	US3130A8QS58	0.01	NORFOLK SOUTHERN CORPORATION	US655844BL13	0.00
HESSE (STATE OF) RegS	DE000A1RQDP8	0.01	SCENTRE GROUP TRUST 1 144A	US80622GAP60	0.00
LLOYDS BANK PLC MTN RegS	XS1391589626	0.01	SINOPEC GROUP OVERSEAS DEVELOPMENT RegS	USG8200TAG51	0.00
CREDIT MUTUEL-CIC HOME LOAN SFH MTN RegS	FR0013506870	0.01	ACE INA HOLDINGS INC	US00440EAP25	0.00
AUSTRIA (REPUBLIC OF)	AT0000A1K9F1	0.01	BIOGEN INC	US09062XAG88	0.00
EUROPEAN INVESTMENT BANK RegS	XS2055781962	0.01	FEDERAL REALTY INVESTMENT TRUST	US313747AZ04	0.00
INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS2102988354	0.01	HESS CORPORATION	US42809HAG20	0.00
CANADA HOUSING TRUST NO.1 144A	CA13509PFJ71	0.01	QNB FINANCE LTD MTN RegS	XS2114850949	0.00
TORONTO-DOMINION BANK/THE MTN RegS	XS1401105587	0.01	ROLLS-ROYCE PLC MTN RegS	XS1819575066	0.00
JPMORGAN CHASE & CO MTN RegS	XS1456422135	0.01	ROYAL BANK OF SCOTLAND GROUP PLC MTN RegS	XS1795261822	0.00
NIEDERSACHSEN LAND OF RegS	DE000A289T98	0.01	SYDNEY AIRPORT FINANCE COMPANY PTY 144A	US87124VAD10	0.00
CAISSE DE REFINANCEMENT DE L HABIT RegS	FR0013451796	0.01	BOC AVIATION LTD MTN RegS	XS1938443329	0.00
KFW MTN RegS	DE000A289RC9	0.01	CELULOSA ARAUCO Y CONSTITUCION SA	US151191BB89	0.00
NESTLE HOLDINGS INC. 144A	US641062AF17	0.01	CENTRICA PLC MTN RegS	XS0388006123	0.00
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR0013511615	0.01	CHARTER COMMUNICATIONS OPERATING L	US161175BV50	0.00
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR0012688208	0.01	DP WORLD CRESCENT LTD RegS	XS1419869968	0.00
CANADA HOUSING TRUST NO. 1 144A	CA13509PGS61	0.01	ENEL FINANCE INTERNATIONAL SA MTN RegS	XS0452187320	0.00
ESSILORLUXOTTICA SA MTN RegS	FR0013463668	0.01	KILROY REALTY LP	US49427RAP73	0.00
LANSFORSKRINGAR HYPOTEK AB MTN RegS	XS1394065756	0.01	PERU (REPUBLIC OF)	US715638DE95	0.00
BANK OF AMERICA CORP	US06051GHL68	0.01	POLY REAL ESTATE FINANCE LTD RegS	XS1756403124	0.00
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EH3	0.01	SAUDI ARABIA (KINGDOM OF) MTN RegS	XS2109766126	0.00
BERLIN LAND VON MTN RegS	DE000A1PGNM9	0.01	TRUIST FINANCIAL CORP MTN	US05531GAA94	0.00
AIR PRODUCTS AND CHEMICALS INC	XS2166122304	0.01	BORGWARNER INC	US099724AL02	0.00
COMPAGNIE DE FINANCEMENT FONCIER S MTN	FR0013507365	0.01	COMISION FEDERAL DE ELECTRICIDAD RegS	USP30179AM09	0.00
ILLINOIS ST	US452151LF83	0.01	DOMINION GAS HOLDINGS LLC	US257375AH87	0.00
UNICREDIT SPA MTN RegS	XS2017471553	0.01	GENERAL MOTORS FINANCIAL CO INC	US37045XCG97	0.00
KOREA (REPUBLIC OF)	KR103502G3C1	0.01	LEAR CORPORATION	US521865AY17	0.00
HSBC FRANCE SA MTN RegS	FR0013420023	0.01	SAUDI ARABIAN OIL CO MTN RegS	XS1982112812	0.00
BANCO SANTANDER SA MTN RegS	XS2063247915	0.01	SAUDI ELECTRICITY GLOBAL SUKUK CO RegS	XS0767862914	0.00
STADSHYPOTEK AB MTN RegS	SE0010441303	0.01	ZOETIS INC	US98978VAS25	0.00
SWEDBANK HYPOTEK AB MTN RegS	SE0012142206	0.01	BHARAT PETROLEUM CORP LTD MTN RegS	XS1227064430	0.00
ABN AMRO BANK NV RegS	XS1805353734	0.01	KOMMUNEKREDIT MTN RegS	XS1718495515	0.00
QATAR (STATE OF) RegS	XS1807174559	0.01	MAF SUKUK LTD RegS	XS1991188548	0.00
BANK OF AMERICA CORP	US06051GHC69	0.01	MITSUBISHI CORPORATION MTN RegS	XS2020663055	0.00
BPCE SA RegS	FR0013476199	0.01	PERUSAHAAN LISTRIK NEGARA PT RegS	US71568QAA58	0.00
JYSKE REALKREDIT A/S MTN RegS	XS1385173734	0.01	DP WORLD CRESCENT LTD MTN RegS	XS2026710553	0.00
QUEBEC (PROVINCE OF)	CA74814ZFB46	0.01	MEDTRONIC INC	US585055BR69	0.00
TOYOTA MOTOR CREDIT CORP MTN RegS	XS1720639779	0.01	NEDERLANDSE WATERSCHAPSBANK NV 144A	US639832AG92	0.00
GROUPAMA SA RegS	FR0013232444	0.01	WALGREENS BOOTS ALLIANCE INC	US931427AT57	0.00
AMAZON.COM INC	US023135BF28	0.01	WYETH	US983024AG50	0.00
EXPORT-IMPORT BANK OF CHINA MTN RegS	XS1957425702	0.01	APPLE INC	US037833CU23	0.00
GENERAL MOTORS CO	US37045VAV27	0.01	BANK NEDERLANDSE GEMEENTEN MTN 144A	US62944BAK08	0.00
LVMH MOET HENNESSY LOUIS VUITTON S MTN R	FR0013482833	0.01	BARCLAYS PLC MTN RegS	XS1992115524	0.00
STANDARD CHARTERED PLC 144A	US853254BS85	0.01	PERUSAHAAN LISTRIK NEGARA (PERSERO MTN RegS	US71568QAP28	0.00
VOLKSWAGEN INTERNATIONAL FINAN RegS	XS1799938995	0.01	RAYTHEON TECHNOLOGIES CORPORATION 144A	US75513EAX94	0.00
INTER-AMERICAN DEVELOPMENT BANK MTN	US4581X0CN60	0.01	SINO-OCEAN LAND TREASURE IV LTD RegS	XS2034822564	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2049616621	0.01	UNICREDIT BANK AG MTN RegS	DE000HV2AMD0	0.00
MALAYSIA (GOVERNMENT)	MYBMO1400013	0.01	WELLCOME TRUST LTD/THE RegS	XS1713474085	0.00
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT437C0	0.01	Advocate Health and Hospitals Corp	US007589AD66	0.00
INDONESIA (REPUBLIC OF) RegS	USY20721AJ83	0.01	AMERICAN CAMPUS COMMUNITIES OPERAT	US024836AE87	0.00
PHILIP MORRIS INTERNATIONAL INC	XS2035474126	0.01	AMERICAN ELECTRIC POWER COMPANY IN	US025537AN10	0.00
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1Z99F0	0.01	GEORGIA-PACIFIC LLC 144A	US37331NAJ00	0.00
SHELL INTERNATIONAL FINANCE BV MTN RegS	XS2078735276	0.01	HSBC HOLDINGS PLC	US404280CE72	0.00
JAPAN (GOVERNMENT OF) 20YR #164	JP1201641J38	0.01	KIMCO REALTY CORPORATION	US49446RAP47	0.00
GILEAD SCIENCES INC	US375558BF95	0.01	KINDER MORGAN INC	US49456BAM37	0.00

AMGEN INC	US031162CH16	0.01	MIZUHO FINANCIAL GROUP (CAYMAN) 2 RegS	XS0803109270	0.00
EUROPEAN INVESTMENT BANK RegS	XS1938387237	0.01	MMC FINANCE DAC RegS	XS1589324075	0.00
ALTRIA GROUP INC	US02209SAN36	0.01	SHARJAH EMIRATE OF MTN RegS	XS2207514063	0.00
CHARTER COMMUNICATIONS OPERATING L	US161175BK95	0.01	BANK OF MONTREAL MTN	US063677G384	0.00
ABBOTT LABORATORIES	US002824BH26	0.01	CGNPC INTERNATIONAL LTD MTN RegS	XS2014454933	0.00
BNP PARIBAS SA 144A	US05581KAC53	0.01	INTEL CORPORATION	US458140AV20	0.00
PACIFIC GAS & ELECTRIC UTILITIES	US694308JQ18	0.01	INTERNATIONAL LEASE FINANCE CORP	US459745GN96	0.00
SWEDEN (KINGDOM OF)	SE0013935319	0.01	NEWFIELD EXPLORATION CO	US651290AP34	0.00
FINLAND (REPUBLIC OF)	FI4000369467	0.01	NTPC LTD MTN RegS	XS1967614469	0.00
HOWMET AEROSPACE INC	US443201AA64	0.01	ANHEUSER-BUSCH INBEV NV MTN RegS	BE6285457519	0.00
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NAW40	0.01	ECOLAB INC	US278865AY63	0.00
EQUINOR ASA	US29446MAF95	0.01	EMPRESA ELECTRICA ANGAMOS SA RegS	USP3713QAA50	0.00
SLOVAKIA (REPUBLIC OF) RegS	SK4120009044	0.01	GENERAL ELECTRIC CO	US369604BD45	0.00
APPLE INC	US037833CM07	0.01	GENERAL ELECTRIC CO	US369604BY81	0.00
WRKCO INC	US96145DAF24	0.01	GENERAL ELECTRIC CO MTN	US36962GXZ26	0.00
KFW	US500769GK42	0.01	HANKOOK TIRE CO LTD RegS	XS1760764966	0.00
NIKE INC	US654106AK94	0.01	INDUSTRIAL AND COMMERCIAL BANK OF MTN RegS	XS1691909177	0.00
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000U2	0.01	MOLSON COORS BREWING CO	US60871RAH30	0.00
PORTUGAL (REPUBLIC OF)	PTOTEA0E0021	0.01	PERUSAHAAN PENERBIT SBSN INDONESIA RegS	US71567RAA41	0.00
QUEBEC (PROVINCE OF)	CA74814ZDK62	0.01	SOUTHERN COMPANY (THE)	US842587CY12	0.00
CVS HEALTH CORP	US126650DG21	0.01	TAKEDA PHARMACEUTICAL CO LTD	US874060AQ96	0.00
ONTARIO (PROVINCE OF)	CA68323ADM32	0.01	TENCENT HOLDINGS LTD MTN RegS	US88032XAU81	0.00
VERIZON COMMUNICATIONS INC	US92343VEN01	0.01	WEA FINANCE LLC /WESTFIELD UK & EU 144A	US92890HAC60	0.00
LLOYDS BANKING GROUP PLC	US53944YAD58	0.01	ARGENTUM NETHERLANDS(SWISS RE LTD) RegS	XS1640851983	0.00
VIRGINIA ELECTRIC AND POWER COMPAN	US927804GB45	0.01	BAE SYSTEMS PLC RegS	XS0789683462	0.00
WESTPAC BANKING CORP	US961214DF70	0.01	BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	XS2100404800	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS0807336077	0.01	EQUINOR ASA MTN RegS	XS0416848793	0.00
METROPOLITAN LIFE GLOBAL FUNDING I 144A	US59217GCK31	0.01	FINLAND (REPUBLIC OF)	FI4000079041	0.00
AVALONBAY COMMUNITIES INC MTN	US05348EBC21	0.01	INVERSIONES CMPC SA RegS	USP58072AS10	0.00
CANADA (GOVERNMENT OF)	CA135087C939	0.01	JOHN DEERE CAPITAL CORP MTN	US24422ETV10	0.00
CHOICE PROPERTIES REAL ESTATE INVE	CA17039AAK21	0.01	LONGFOR GROUP HOLDINGS LTD RegS	XS2098650414	0.00
NESTLE HOLDINGS INC. MTN RegS	CH0383104335	0.01	MASSACHUSETTS MUTUAL LIFE INSURANC 144A	US575767AL25	0.00
NVIDIA CORPORATION	US67066GAF19	0.01	NIAGARA MOHAWK POWER CORPORATION 144A	US65364UAN63	0.00
AIA GROUP LTD 144A	US00131LAJ44	0.01	PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAG11	0.00
KFW MTN RegS	XS1950905486	0.01	PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAP10	0.00
SHELL INTERNATIONAL FINANCE BV	US822582BD31	0.01	SWEDBANK AB 144A	US87020PAH01	0.00
SHELL INTERNATIONAL FINANCE BV	US822582CG52	0.01	AMAZON.COM INC	US023135BJ40	0.00
EUROPEAN FINANCIAL STABILITY FACIL MTN Reg	EU000A1G0D05	0.01	BNP PARIBAS SA MTN 144A	US09659W2A13	0.00
GOLDMAN SACHS GROUP INC/THE	US38145GAH39	0.01	CANADA (GOVERNMENT OF)	US135087H643	0.00
PFIZER INC	US717081EK52	0.01	NATIONAL GRID NORTH AMERICA INC MTN RegS	XS1864037541	0.00
SPAIN (KINGDOM OF)	ES0000012G26	0.01	PROGRESSIVE CORPORATION (THE)	US743315AS29	0.00
UNITED PARCEL SERVICE INC	US911312BU95	0.01	REGENCY CENTERS LP	US75884RAV50	0.00
FHMS_K047_AZ	US3137BKRJ11	0.01	SACI FALABELLA RegS	USP82290AR17	0.00
GOLDMAN SACHS GROUP INC/THE	US38141GXJ83	0.01	TOTAL CAPITAL INTERNATIONAL SA MTN RegS	XS1849472938	0.00
TREASURY CORPORATION OF VICTORIA MTN Reg	AU0000042004	0.01	ATMOS ENERGY CORPORATION	US049560AP00	0.00
KOREA (REPUBLIC OF)	KR103502G867	0.01	BNP PARIBAS SA 144A	US09659W2L77	0.00
CANADA HOUSING TRUST NO.1 144A	CA13509PHD83	0.01	CANARA BANK (LONDON BRANCH) RegS	XS1965523084	0.00
MCDONALDS CORPORATION MTN	US58013MFJ80	0.01	CHINA GREAT WALL INTERNATIONAL HOL MTN RegS	XS1645684660	0.00
SINGAPORE (REPUBLIC OF)	SG31A0000001	0.01	COCA-COLA CO	US191216CU25	0.00
CENTERPOINT ENERGY INC	US15189TAX54	0.01	DNB BOLIGKREDITT AS MTN 144A	US25600WAF77	0.00
EUROPEAN INVESTMENT BANK	US298785HS85	0.01	HBOS STERLING FINANCE JERSEY RegS	GB0058327924	0.00
COMMONWEALTH BANK OF AUSTRALIA MTN 14	US2027A0HT97	0.01	NK KAZMUNAYGAZ AO MTN RegS	XS1595713279	0.00
ROYAL BANK OF SCOTLAND GROUP PLC MTN Reg	XS2172960481	0.01	SOUTHERN CALIFORNIA EDISON COMPANY	US842400GU17	0.00
US BANCORP	US91159HHV50	0.01	CENCOSUD SA RegS	USP2205JJAQ33	0.00
DIAGEO FINANCE PLC MTN RegS	XS1719154574	0.01	HYUNDAI CAPITAL AMERICA MTN 144A	US44891ABG13	0.00
RCI BANQUE SA MTN RegS	FR0013250693	0.01	INDUSTRIAL & COMMERCIAL BANK OF CH MTN RegS	XS1566970874	0.00
INTEL CORPORATION	US458140BH27	0.01	KOREA GAS CORPORATION MTN RegS	US50066CAM10	0.00
RUSSIAN FEDERATION RegS	XS0767473852	0.01	MICROSOFT CORPORATION	US594918BP86	0.00
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000N7	0.01	CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS1706605109	0.00
DISCOVERY COMMUNICATIONS LLC	US25470DAM11	0.01	COLOMBIA (REPUBLIC OF)	USP3772NHK11	0.00

AT&T INC	US00206RFS67	0.01	ENEL FINANCE INTERNATIONAL NV 144A	US29278GAB41	0.00
CREDIT SUISSE AG (NEW YORK BRANCH)	US22550L2C42	0.01	NORDIC INVESTMENT BANK MTN	US65562QBE44	0.00
CVS HEALTH CORP	US126650CY46	0.01	ROYAL BANK OF CANADA MTN	US78015K7D03	0.00
WELLS FARGO & COMPANY	US949746SH57	0.01	SCHLUMBERGER INVESTMENT SA	US806854AJ48	0.00
ONTARIO (PROVINCE OF)	CA68323AAW41	0.01	SHARJAH SUKUK PROGRAMME LTD RegS	XS2182820329	0.00
ORANGE SA MTN RegS	FR0013359239	0.01	STATE GRID OVERSEAS INVESTMENT (20 MTN RegS	USG8450LAG98	0.00
EUROPEAN UNION MTN RegS	EU000A1ZR7H3	0.01	FIRSTGROUP PLC RegS	XS0422620566	0.00
PENSKE TRUCK LEASING CO LP 144A	US709599BC73	0.01	MANITOBA PROVINCE OF	US563469UQ64	0.00
ROYAL BANK OF SCOTLAND GROUP PLC	US780099CE50	0.01	MARS INC 144A	US571676AN55	0.00
APPLE INC	US037833DP29	0.01	MCDONALDS CORPORATION MTN	US58013MFA71	0.00
COMMERZBANK AG MTN RegS	DE000CZ40NS9	0.01	QUEBEC (PROVINCE OF)	US748148SB04	0.00
KOREA (REPUBLIC OF)	KR103502G495	0.01	WELLS FARGO & COMPANY	US929903AM44	0.00
WILLIAMS COMPANIES INC	US96949LAD73	0.01	AFRICAN DEVELOPMENT BANK MTN	US00828EBD04	0.00
COMCAST CORPORATION	US20030NBX84	0.01	BROOKLYN UNION GAS CO 144A	US114259AU84	0.00
TOTAL CAPITAL INTERNATIONAL SA MTN RegS	XS2153409029	0.01	EQUINIX INC	US29444UBH86	0.00
WELLS FARGO & COMPANY MTN	US95000U2F97	0.01	NEW SOUTH WALES TREASURY CORPORATI RegS	AU35G0001514	0.00
GNMA 30YR PLATINUM	US3622AADS03	0.01	AIRCATTLE LTD	US00928QAN16	0.00
KFW MTN RegS	XS1850250710	0.01	BANK OF AMERICA CORP MTN	US06051GHS12	0.00
AT&T INC	US00206RJZ64	0.01	CHANG DEVELOPMENT INTERNATIONAL LT RegS	XS1902140521	0.00
JPMORGAN CHASE & CO	US46647PAH91	0.01	COMISION FEDERAL DE ELECTRICIDAD RegS	USP30179AJ79	0.00
CAPITAL ONE FINANCIAL CORPORATION	US14040HCA14	0.01	DH EUROPE FINANCE II SARL	XS2050406094	0.00
ROCHE HOLDINGS INC 144A	US771196BL53	0.01	FIFTH THIRD BANCORP	US316773CZ10	0.00
CARRIER GLOBAL CORP 144A	US14448CAB00	0.01	NORDRHEIN-WESTFALEN LAND OF MTN RegS	XS2031318103	0.00
CHINA PEOPLES REPUBLIC OF (GOVERNMENT RegS	XS2084425110	0.01	PANASONIC CORP 144A	US69832AAA43	0.00
ITALY (REPUBLIC OF) RegS	IT0005325946	0.01	STATE BANK OF INDIA (LONDON BRANCH RegS	USY81647AD41	0.00
JPMORGAN CHASE & CO	US46647PBP09	0.01	SUNOCO LOGISTICS PARTNERS OPERATIO	US86765BAU35	0.00
BNG BANK NV 144A	US05591F2D14	0.01	SYNGENTA FINANCE NV	US87164KAA25	0.00
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0EG5	0.01	TAKEDA PHARMACEUTICAL CO LTD	US874060AX48	0.00
FINLAND (REPUBLIC OF)	FI4000219787	0.01	TELEFONICA EMISIONES SAU	US87938WAX11	0.00
JOHNSON & JOHNSON	US478160CJ19	0.01	COLOMBIA (REPUBLIC OF)	US195325DR36	0.00
PROCTER & GAMBLE CO	US742718FK01	0.01	EQUATE PETROCHEMICAL BV RegS	XS1513739927	0.00
NORDRHEIN-WESTFALEN LAND OF MTN RegS	XS1227684062	0.01	GOLDMAN SACHS GROUP INC/THE MTN	US38141EC311	0.00
QUEBEC (PROVINCE OF) MTN	CA74814ZFE84	0.01	HUDSON PACIFIC PROPERTIES LP	US44409MAC01	0.00
GOLDMAN SACHS GROUP INC/THE	US38141GXG45	0.01	PERUSAHAAN PENERBIT SURAT BERHARGA RegS	US71567RAN61	0.00
GENERAL DYNAMICS CORPORATION	US369550BD98	0.01	THE CHANCELLOR MASTERS AND SCHOLAR RegS	XS1713474838	0.00
INNOGY FINANCE BV MTN RegS	XS1829217428	0.01	TIME WARNER CABLE LLC	US88732JAX63	0.00
SABINE PASS LIQUEFACTION LLC	US785592AV86	0.01	CHARLES SCHWAB CORPORATION (THE)	US808513AW57	0.00
JPMORGAN CHASE & CO	US46647PBL94	0.01	FRANSHION BRILLIANT LTD RegS	XS1568303132	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS2118273866	0.01	LINCOLN NATIONAL CORP	US534187BA67	0.00
E.ON SE RegS	XS2103014291	0.01	PEPSICO INC	US713448CQ97	0.00
BANK OF AMERICA CORP MTN	US06051GJB68	0.01	POWER FINANCE CORPORATION LTD MTN RegS	XS2013531061	0.00
PERTAMINA PERSERO PT MTN RegS	USY7138AAE02	0.01	DISCOVER FINANCIAL SERVICES	US254709AP32	0.00
BAT CAPITAL CORP	US05526DBG97	0.01	PHILLIPS 66 PARTNERS LP	US718549AH14	0.00
AT&T INC	US00206RJY99	0.01	CHINA DEVELOPMENT BANK CORP MTN RegS	XS1553211134	0.00
AUSTRIA (REPUBLIC OF)	AT000A0AU299	0.01	CHINA MINMETALS CORP RegS	XS1713666318	0.00
NORWAY (KINGDOM OF)	NO0010572878	0.01	CHINA OVERSEAS FINANCE (CAYMAN I L RegS	XS0508012092	0.00
MMK INTERNATIONAL CAPITAL DAC RegS	XS1843434959	0.01	ENN ENERGY HOLDINGS LTD RegS	XS1624183197	0.00
GE CAPITAL INTERNATIONAL FUNDING C	US36164Q6M56	0.01	JD.COM INC	US47215PAB22	0.00
PHILIP MORRIS INTERNATIONAL INC	US718172AV10	0.01	SUNCOR ENERGY INC	US867229AE68	0.00
SANTANDER HOLDINGS USA INC	US80282KAZ93	0.01	TEXAS TRANSN COMMN	US882830BH49	0.00
KFW MTN RegS	XS1548459178	0.01	AIR LEASE CORPORATION	US00912XBA19	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH0623032C00	0.01	AIR LIQUIDE FINANCE SA 144A	US00913RAB24	0.00
BRISTOL-MYERS SQUIBB CO	US110122CR72	0.01	INDIAN RAILWAY FINANCE CORP LTD MTN RegS	US45434M2A91	0.00
KOMMUNALBANKEN AS MTN 144A	US50048MCS70	0.01	MARRIOTT INTERNATIONAL INC	US571903AN35	0.00
REYNOLDS AMERICAN INC	US761713BF23	0.01	PORT AUTH N Y & N J	US73358WAJ36	0.00
ANTHEM INC	US036752AN31	0.01	REC LTD MTN RegS	XS2084421630	0.00
CANADIAN IMPERIAL BANK OF COMMERCE	US13607GLZ53	0.01	RELIANCE STANDARD LIFE GLOBAL FUND 144A	US75951AAN81	0.00
BRITISH COLUMBIA (PROVINCE OF)	US110709AD48	0.01	SINGTEL GROUP TREASURY PTE LTD MTN RegS	XS2185867160	0.00
BANK OF NEW YORK MELLON CORP/THE MTN	US06406FAD50	0.01	ALBERTA (PROVINCE OF)	US013051EK94	0.00
DENMARK (KINGDOM OF)	DK0009918138	0.01	FISERV INC	US337738AV08	0.00
FMS WERTMANAGEMENT ANSTALT DES OEF RegS	XS2059854252	0.01	GOHL CAPITAL LTD RegS	XS1551355149	0.00
MALAYSIA (GOVERNMENT)	MYBG01900014	0.01	NOMURA HOLDINGS INC	US65535HAR03	0.00

LLOYDS BANKING GROUP PLC	US539439AM10	0.01	PFIZER INC	XS1574157357	0.00
MORGAN STANLEY MTN	US6174468Q59	0.01	MARATHON OIL CORP	US565849AP16	0.00
BANK OF AMERICA CORP MTN	US06051GJA85	0.01	NATIONWIDE BUILDING SOCIETY MTN RegS	XS1638816089	0.00
BANK OF NEW ZEALAND MTN 144A	US06407EAB11	0.01	PHILIPPINES (REPUBLIC OF)	US718286BK23	0.00
ELECTRICITE DE FRANCE SA MTN RegS	FR0010945436	0.01	FORTISALBERTA INC MTN	CA34957ZAU80	0.00
CAIXABANK SA	ES0440609248	0.01	SIMON PROPERTY GROUP LP	US828807DH72	0.00
THERMO FISHER SCIENTIFIC INC	XS2058556619	0.01	WEA FINANCE LLC 144A	US92928QAF54	0.00
SCOTTISH & SOUTHERN ENERGY PLC MTN RegS	XS0399111912	0.01	ALBERTA (PROVINCE OF)	US013051EM50	0.00
WELLS FARGO & COMPANY MTN	US95000U2S19	0.01	BECTON DICKINSON AND COMPANY	US075887BX67	0.00
BANK ONE CORPORATION	US059438AH41	0.01	CNPC GLOBAL CAPITAL LIMITED RegS	XS2179918037	0.00
WELLS FARGO & COMPANY MTN	US95000U2K82	0.01	DAIMLER AG MTN RegS	DE000A2YNZW8	0.00
BANK OF AMERICA CORP MTN	US06051GHI89	0.01	DANSKE BANK A/S 144A	US23636AAW18	0.00
FHLMC 15YR UMBS SUPER	US3132CWC850	0.01	FMS WERTMANAGEMENT ANSTALT DES OEF	US30254WAJ80	0.00
TRUIST FINANCIAL CORP MTN	US05531FBG72	0.01	KOREA ELECTRIC POWER CORP MTN RegS	USY4907LAB81	0.00
CAISSE D AMORTISSEMENT DE LA DETTE RegS	FR0011521319	0.01	NEW BRUNSWICK (PROVINCE OF)	CA642866GG67	0.00
COCA-COLA CO	US191216CV08	0.01	SOUTHERN CALIFORNIA GAS COMPANY	US842434CT71	0.00
MALAYSIA (GOVERNMENT)	MYBGL1800012	0.01	SPIC MTN COMPANY LTD MTN RegS	XS2208275854	0.00
PROCTER & GAMBLE COMPANY	US742718EU91	0.01	ADANI PORTS AND SPECIAL ECONOMIC Z RegS	USY00130RP42	0.00
MIZUHO FINANCIAL GROUP INC	US60687YBD04	0.01	BHP BILLITON FINANCE LTD MTN RegS	XS0834399981	0.00
POLAND (REPUBLIC OF) MTN RegS	XS1584894650	0.01	COSL SINGAPORE CAPITAL LTD RegS	XS2180875234	0.00
WELLS FARGO & COMPANY MTN	US95000U2N22	0.01	DIANJIANG HAIYU LTD MTN RegS	XS1629465797	0.00
EQUINOR ASA	US85771PAG72	0.01	HEINEKEN N.V. MTN RegS	XS0758420748	0.00
CAISSE DE REFINANCEMENT DE L HABIT	FR0010945451	0.01	INTERNATIONAL FINANCE CORPORATION MTN	US45950KCI79	0.00
ONTARIO (PROVINCE OF)	US68323AEQ31	0.01	JAPAN FINANCE ORGANIZATION FOR MUN MTN 144	US471068AL07	0.00
DUKE ENERGY CORP	US26441CAW55	0.01	KOHL S CORP	US500255AS33	0.00
SAUDI ARABIA (KINGDOM OF) MTN RegS	XS1694218469	0.01	KOREA DEVELOPMENT BANK	US500630CH97	0.00
ONEOK INC	US682680AW38	0.01	ALTRIA GROUP INC	XS1843443786	0.00
ONTARIO (PROVINCE OF)	US68323AFE91	0.01	DIAMONDBACK ENERGY INC	US25278XAN93	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH0623035C07	0.01	ENERGY TRANSFER OPERATING LP	US29278NAR44	0.00
CHEVRON CORP	US166764BN98	0.01	GDF SUEZ MTN RegS	FR0010680041	0.00
GOLDMAN SACHS GROUP INC/THE	US38141GWM22	0.01	THAI OIL TREASURY CENTER CO LTD MTN RegS	US88323AAG76	0.00
MERCK & CO INC	US58933YAQ89	0.01	E.ON INTERNATIONAL FINANCE B.V. MTN RegS	XS0148579666	0.00
EUROPEAN INVESTMENT BANK	US298785HH21	0.01	FIBRA UNO RegS	USP9401CAA01	0.00
BELGIUM (KINGDOM OF)	BE0000340498	0.01	IRELAND (REPUBLIC OF) RegS	IE00B453JD47	0.00
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	FR0013330693	0.01	KELLOGG COMPANY	US487836BQ08	0.00
DEERE & CO	US244199BE40	0.01	NEW DEVELOPMENT BANK BRICS/THE MTN RegS	XS2192077514	0.00
UNITEDHEALTH GROUP INC	US91324PDU30	0.01	ONTARIO (PROVINCE OF)	CA68333ZAF41	0.00
KFW	DE000A2LQSH4	0.01	JAPAN BANK FOR INTERNATIONAL COOPE	US471048CJ53	0.00
BACARDI LTD 144A	US067316AD11	0.01	THAILAND KINGDOM OF (GOVERNMENT)	TH062303G606	0.00
BARCLAYS PLC MTN RegS	XS2150054026	0.01	BOEING CO	US097023CD51	0.00
KFW	US500769HJ69	0.01	FEDERAL HOME LOAN MORTGAGE CORPORA	US3137EAET21	0.00
COCA-COLA CO	US191216CF57	0.01	EAST JAPAN RAILWAY COMPANY MTN RegS	XS0296754814	0.00
WELLS FARGO & COMPANY MTN	US94974BGL80	0.01	JM SMUCKER CO/THE	US832696AM09	0.00
EUROPEAN INVESTMENT BANK	US298785JC16	0.01	NATIONAL RETAIL PROPERTIES INC	US637417AN66	0.00
PHILIPPINES (REPUBLIC OF)	US718286AY36	0.01	NEW JERSEY ST TRANSN TR FD AUTH	US646136XR74	0.00
ONTARIO (PROVINCE OF)	US683234C895	0.01	NN GROUP NV RegS	XS1054522922	0.00
TORONTO-DOMINION BANK/THE 144A	US891160RY17	0.01	ARES CAPITAL CORPORATION	US04010LAY92	0.00
BANK OF MONTREAL 144A	US06367XD243	0.01	DEVON ENERGY CORPORATION	US25179MAU71	0.00
BOUBYAN SUKUK LTD RegS	XS2113136092	0.01	UNIVERSITY OF SOUTHERN CALIFORNIA	US914886AC07	0.00
MANITOBA (PROVINCE OF)	CA563469TM71	0.01	ALIMENTATION COUCHE-TARD INC	CA01626PAF32	0.00
BNG BANK NV MTN RegS	XS1940071597	0.01	BRIGHTHOUSE FINANCIAL INC	US10922NAF06	0.00
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	FR0012159812	0.01	GLAXOSMITHKLINE CAPITAL PLC MTN	XS0140516864	0.00
CANADA HOUSING TRUST NO.1 144A	CA13509PGL19	0.01	LITHUANIA (REPUBLIC OF) MTN RegS	XS1619568139	0.00
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0011179852	0.01	ONEOK INC	US682680AY93	0.00
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MAB63	0.01	ENERGY TRANSFER PARTNERS LP	US29273RBF55	0.00
WALMART INC	US931142EE96	0.01	PROMIGAS SA ESP RegS	USP7922TAA71	0.00
ABU DHABI (EMIRATE OF) MTN RegS	XS2125308242	0.01	WALMART INC	US931142DW04	0.00
AT&T INC	US00206RCN08	0.01	INTEL CORPORATION	US458140AY68	0.00
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DR4	0.01	SOUTHWEST AIRLINES CO	US844741BC18	0.00
FIRSTENERGY CORPORATION	US337932AK39	0.01	TRAVELERS COMPANIES INC	US89417EAM12	0.00
KOREA (REPUBLIC OF)	KR103501G638	0.01	CU INC	CA126572BE21	0.00
QUEBEC (PROVINCE OF)	CA74814ZFD02	0.01	INNOGY FINANCE BV MTN RegS	XS1761785077	0.00
DEUTSCHE KREDITBANK AG	DE000DKB0333	0.01	INTERNATIONAL PAPER CO	US460146CM37	0.00

JPMORGAN CHASE & CO	US46625HQJ22	0.01	THAMES WATER UTIL FIN MTN RegS	XS0268693743	0.00
KOREA (REPUBLIC OF)	KR103502G792	0.01	3M CO MTN	XS1136406342	0.00
PORT AUTH N Y & N J FOR ISSUES DTD	US73358WCW29	0.01	MIDAMERICAN ENERGY COMPANY	US595620A549	0.00
AERCAP IRELAND CAPITAL LTD / AERCA	US00772BAQ41	0.01	CREDIT AGRICOLE SA RegS	XS1204154410	0.00
ELECTRICITE DE FRANCE SA 144A	US268317AK07	0.01	E.ON SE MTN RegS	XS1616411119	0.00
JPMORGAN CHASE & CO	US46625HRT94	0.01	ROGERS COMMUNICATIONS INC	US775109BN09	0.00
AMERICAN HONDA FINANCE CORPORATION MTN	XS2159791990	0.01	JPMORGAN CHASE & CO	US46647PAL04	0.00
EUROPEAN INVESTMENT BANK MTN	US298785JE71	0.01	AMERICAN EXPRESS COMPANY	US025816BS73	0.00
BELFIUS BANK SA MTN RegS	BE0002424969	0.01	DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBC68	0.00
CDP FINANCIAL INC 144A	US125094AU63	0.01	GNMA2 30YR PLATINUM	US3622A26R84	0.00
MARSH & MCLENNAN COMPANIES INC	US571748AX08	0.01	APPLE INC	US037833DD98	0.00
MEDTRONIC GLOBAL HOLDINGS SCA	XS1960678099	0.01	EPR PROPERTIES	US26884UAC36	0.00
NRW BANK	DE000NW818D6	0.01	VODAFONE GROUP PLC MTN RegS	XS1109802568	0.00
BPCE SFH RegS	FR0013383346	0.01	APPLE INC	XS1269176191	0.00
BANKIA SA	ES0413307093	0.01	SAMPO OYJ MTN RegS	XS1775786574	0.00
FIVE CORNERS FUNDING TRUST 144A	US33829TAA43	0.01	SLOVENIA (REPUBLIC OF) RegS	SI0002103552	0.00
ING BELGIQUE SA RegS	BE0002613918	0.01	THERMO FISHER SCIENTIFIC INC	XS1405775534	0.00
NV BANK NEDERLANDSE GEMEENTEN MTN RegS	XS1105954256	0.01	NEWFIELD EXPLORATION COMPANY	US651290AR99	0.00
EUROPEAN INVESTMENT BANK MTN	XS1555331617	0.01	DEUTSCHE BOERSE AG RegS	DE000A2LQJ75	0.00
LOWES COMPANIES INC	US548661DU82	0.01	ENTERPRISE PRODUCTS OPERATING LLC	US29379VBN29	0.00
BANK OF AMERICA CORP MTN	US06051GHU67	0.01	ISRAEL (STATE OF) MTN RegS	XS1936100483	0.00
CREDIT SUISSE AG (NEW YORK BRANCH) MTN	US22550LZD25	0.01	VERIZON COMMUNICATIONS INC	US92343VCV45	0.00
ENEL FINANCE INTERNATIONAL NV MTN RegS	XS1937665955	0.01	ANTHEM INC	US036752AG89	0.00
TELEFONICA EMISIONES SAU MTN RegS	XS1550951211	0.01	CNA FINANCIAL CORP	US126117AU49	0.00
WESTPAC BANKING CORP	US961214DU48	0.01	CONSOLIDATED EDISON CO OF NEW YORK	US209111FB47	0.00
MEXICO (UNITED MEXICAN STATES) (GO	MX0MG00000R8	0.01	JOHNSON & JOHNSON	US478160CF96	0.00
MALAYSIA (GOVERNMENT)	MYBML1600014	0.01	WALT DISNEY COMPANY (THE) MTN	US25468PDB94	0.00
MANUFACTURERS AND TRADERS TRUST CO	US55279HAR12	0.01	ANHEUSER-BUSCH INBEV SA MTN RegS	BE6276040431	0.00
CRH FUNDING BV MTN RegS	XS1328173080	0.01	COOPERATIEVE RABOBANK UA MTN RegS	XS1382784509	0.00
EXPORT DEVELOPMENT CANADA	US30216BGY20	0.01	PROVINCE OF BRITISH COLUMBIA	CA110709GJ55	0.00
MARSH & MCLENNAN COMPANIES INC	US571748BG65	0.01	AIR LEASE CORPORATION MTN	US00914AAG76	0.00
MERCK & CO INC	US58933YAW57	0.01	BANK OF NOVA SCOTIA	CA064511UU54	0.00
PNC BANK NA	US69353RFH66	0.01	DANSKE BANK A/S MTN RegS	XS1720947917	0.00
WALMART INC	US931142EL30	0.01	GEMEINSAME DEUTSCHE BUNDESLAENDER RegS	DE000A2GSM83	0.00
FMS WERTMANAGEMENT LT GTD MTN RegS	DE000A1K0SM8	0.01	NOVARTIS CAPITAL CORP	US66989HAF55	0.00
CITIGROUP INC MTN RegS	XS1980064833	0.01	AEP TRANSMISSION COMPANY LLC	US00115AAM18	0.00
KUNMING TRAFFIC INVESTMENT CO LTD MTN RegS	XS2011522914	0.01	NEW BRUNSWICK (PROVINCE OF)	CA642869AE13	0.00
LAND SACHSEN ANHALT MTN RegS	DE000A2GSCL6	0.01	SASKATCHEWAN (PROVINCE OF)	CA803854KC18	0.00
QUEBEC (PROVINCE OF)	US748148SC86	0.01	DEUTSCHE BOERSE AG	DE000A1RE1W1	0.00
NEW SOUTH WALES TREASURY CORPORATI RegS	AU3SG0001571	0.01	ORANGE SA	US35177PAW77	0.00
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0338330407	0.01	BAYERISCHE LANDESBANK MTN RegS	DE000BLB6H95	0.00
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT423C0	0.01	GENERAL MILLS INC	US370334CH52	0.00
PANASONIC CORP 144A	US69832AAB26	0.01	HESSE (STATE OF) MTN RegS	DE000A1RQC69	0.00
DOWDUPONT INC	US26078JAC45	0.01	ARIZONA PUBLIC SERVICE CO	US040555CT91	0.00
ASTRAZENECA PLC	US046353AU26	0.01	BUNGE LIMITED FINANCE CORPORATION	US120568AX84	0.00
CYPRUS (REPUBLIC OF) RegS	XS2105095777	0.01	EXPORT DEVELOPMENT CANADA MTN RegS	AU3CB0248078	0.00
CZECH REPUBLIC RegS	CZ0001004253	0.01	RELX CAPITAL INC	US74949LAB80	0.00
DZ HYP AG MTN RegS	DE000A14J5J4	0.01	SCOTTISH WIDOWS LTD RegS	XS0914791768	0.00
DANONE SA MTN RegS	FR0013063609	0.01	ALBERTA PROVINCE OF	CA013062DC29	0.00
NATIONAL AUSTRALIA BANK LIMITED RegS	XS1942618023	0.01	GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102416	0.00
HYDRO-QUEBEC MTN	CA44889ZCM64	0.01	POWER SECTOR ASSETS AND LIABILITIES RegS	USY7083VAD11	0.00
JOHN DEERE CAPITAL CORP MTN	US24422EVD83	0.01	TRANSPORT FOR LONDON MTN RegS	XS0928618569	0.00
TORONTO-DOMINION BANK/THE MTN	US89114QCB23	0.01	DEUTSCHE POST AG MTN RegS	XS1734533372	0.00
UNEDIC RegS	FR0013128584	0.01	MASSACHUSETTS INSTITUTE OF TECHNOL	US575718AA93	0.00

EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1U9902	0.01	DONG ENERGY A/S MTN RegS	XS0730243150	0.00
LOWER SAXONY (STATE OF) RegS	DE000A14J1C8	0.01	AEP TEXAS INC	US00108WAF77	0.00
ONTARIO (PROVINCE OF)	CA68323AEE07	0.01	UNION PACIFIC CORPORATION	US907818EP96	0.00
SVENSKA HANDELSBANKEN AB MTN RegS	XS2156510021	0.01	VODAFONE GROUP PLC	US92857WBU36	0.00
ELECTRICITE DE FRANCE RegS	FR0010763177	0.01	NRW BANK RegS	DE000NWB0584	0.00
SWEDISH EXPORT CREDIT CORP MTN	US00254EMQ25	0.01	ALBERTA (PROVINCE OF)	CA013051DS32	0.00
ORACLE CORPORATION	US68389XBM65	0.01	KFW	US500769JD71	0.00
TREASURY CORPORATION OF VICTORIA MTN Reg	AU0000XVGHI4	0.01	KONINKLIJKE DSM NV RegS	XS1215181980	0.00
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS1673097710	0.01	BASF SE RegS	XS1823502650	0.00
ROYAL BANK OF SCOTLAND GROUP PLC MTN Reg	XS1788515606	0.01	CORNING INC	US219350BF12	0.00
JOHNSON & JOHNSON	US478160CL64	0.01	EASTMAN CHEMICAL COMPANY	XS1523250295	0.00
CREDIT AGRICOLE PUBLIC SECTOR SCF MTN RegS	FR0013358199	0.01	LOEWS CORPORATION	US540424AS76	0.00
INTERCONTINENTAL EXCHANGE INC	US45866FAG90	0.01	LAENDER NO 47 MTN RegS	DE000A14J421	0.00
NATIONAL AUSTRALIA BANK LIMITED MTN RegS	XS1872032369	0.01	NEW SOUTH WALES TREASURY SUSTAINAB RegS	AU3SG0002025	0.00
SPAREBANKEN VEST BOLIGKREDITT AS MTN RegS	XS1951084638	0.01	DEUTSCHE BANK AG (FRANKFURT AM MAI MTN RegS	DE000DL19UC0	0.00
STANDARD CHARTERED PLC MTN 144A	US853254BF64	0.01	LANDESKREDITBANK BADEN-WURTEMBERG MTN R	DE000A139M1	0.00
THUERINGEN LAND OF RegS	DE000A14KJ84	0.01	BP CAPITAL MARKETS PLC MTN RegS	XS1527126772	0.00
ELECTRICITE DE FRANCE SA MTN RegS	FR0010891317	0.01	DISCOVERY COMMUNICATIONS LLC	XS1117298247	0.00
RHEINLAND-PALATINATE LAND OF RegS	DE000RLP0645	0.01	MOODYS CORPORATION	US615369AP01	0.00
LATVIA (REPUBLIC OF) RegS	XS1501554874	0.01	ROMANIA (REPUBLIC OF) MTN RegS	XS2109813142	0.00
ALTALINK LP MTN	CA02135ZAR79	0.01	407 INTERNATIONAL INC. MTN	CA35085ZBM73	0.00
CANADA HOUSING TRUST NO 1 144A	CA13509PER07	0.01	AT&T INC	XS0785710046	0.00
DUKE ENERGY CAROLINAS LLC	US26442CAX20	0.01	BELL CANADA MTN RegS	CA07813ZBR43	0.00
EUROPEAN INVESTMENT BANK	XS2102495673	0.01	HEIDELBERGCEMENT FINANCE LUXEMBOUR MTN Re	XS1629387462	0.00
ONTARIO (PROVINCE OF)	CA68323AAY07	0.01	SCENTRE GROUP TRST 1 MTN RegS	XS1087816374	0.00
DOW CHEMICAL COMPANY (THE)	US260543CY77	0.01	SUNCOR ENERGY INC	US867229AD85	0.00
ONTARIO (PROVINCE OF) MTN RegS	XS1807430811	0.01	FISERV INC	XS1843434280	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035240AQ30	0.01	HEIDELBERGCEMENT AG MTN RegS	XS1387174375	0.00
LANDWIRTSCHAFTLICHE RENTENBANK MTN Reg	XS1673096829	0.01	NORTH TEX TWY AUTH REV	US66285WFB72	0.00
BANK OF NOVA SCOTIA RegS	XS1755086607	0.01	SHELL INTERNATIONAL FINANCE BV	US822582BY77	0.00
HYDRO-QUEBEC	CA448814HZ92	0.01	GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141802	0.00
MEXICO (UNITED MEXICAN STATES)	MX0MGO000078	0.01	MEXICO CITY AIRPORT TRUST RegS	USP6629MAA01	0.00
TREASURY CORPORATION OF VICTORIA	AU0000XVGZZ0	0.01	UNITED AIRLINES PASS THROUGH TRUST	US90932JAA07	0.00
BANKIA SA RegS	ES0413307127	0.01	VODAFONE GROUP PLC	US92857WBK53	0.00
BNP PARIBAS SA MTN RegS	XS1547407830	0.01	APOLLO MANAGEMENT HOLDINGS LP 144A	US03765HAD35	0.00
NEXEN INC	US65334HAE27	0.01	NEW SOUTH WALES TREASURY CORPORATI MTN Reg	AU3SG0001720	0.00
NIEDERSACHSEN LAND OF RegS	DE000A2TSB40	0.01	OGLETHORPE POWER CORPORATION	US677050AN64	0.00
BNP PARIBAS SA MTN RegS	XS1748456974	0.01	VOLKSWAGEN LEASING GMBH MTN RegS	XS1642590480	0.00
ISRAEL (STATE OF)	IL0011508798	0.01	WILLIS NORTH AMERICA INC	US970648AG61	0.00
SWEDEN (KINGDOM OF)	SE0004517290	0.01	BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024ND01	0.00
NATIONAL AUSTRALIA BANK LIMITED MTN RegS	XS1321466911	0.01	EQUINOR ASA MTN RegS	XS1190624111	0.00
AIRBUS SE MTN RegS	XS2185867830	0.01	L3HARRIS TECHNOLOGIES INC	US413875AW58	0.00
COOPERATIEVE RABOBANK UA MTN RegS	XS2168285000	0.01	GRENKE FINANCE PLC MTN RegS	XS1956014531	0.00
HUNGARY (REPUBLIC OF)	HU0000403340	0.01	LOBLAW COMPANIES LTD	CA539481AM35	0.00
UNITEDHEALTH GROUP INC	US91324PDR01	0.01	SHIRE ACQUISITIONS INVESTMENTS IRE	US82481LAB53	0.00
AVINOR AS MTN RegS	XS1224958501	0.01	AIB GROUP PLC MTN RegS	XS1849550592	0.00
BREMEN (STATE OF) RegS	DE000A1680L2	0.01	DOMINION RESOURCES INC	US25746UBM09	0.00
BAT CAPITAL CORP MTN RegS	XS1664644710	0.01	NRW BANK	DE000NWB17F3	0.00
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAJ75	0.01	DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	XS1382792197	0.00
DENMARK (KINGDOM OF)	DK0009922676	0.01	ROYAL BANK OF CANADA MTN RegS	XS2014288315	0.00
TJX COMPANIES INC	US872540AT63	0.01	STANDARD CHARTERED PLC MTN RegS	XS0876756452	0.00
BANCO SANTANDER SA RegS	ES0413900574	0.01	COUNCIL OF EUROPE DEVELOPMENT BANK	US222213AR10	0.00
ERP OPERATING LP	US26884ABK88	0.01	HEIDELBERGCEMENT FINANCE LUXEMBOUR MTN Re	XS2018637327	0.00
AGENCE FRANCAISE DE DEVELOPPEMENT MTN R	FR0013220902	0.01	MEDIOBANCA SPA MTN RegS	XS1346762641	0.00
WESTERN AUSTRALIAN TREASURY CORPOR	AU3SG0001910	0.01	NORTEGAS ENERGIA DISTRIBUCION SAU MTN RegS	XS1691349796	0.00
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN	ES0413211873	0.01	EVERSOURCE ENERGY	US30040WAH16	0.00
BMW FINANCE NV MTN RegS	XS1948612905	0.01	IRELAND (REPUBLIC OF) RegS	IE00BDHDPQ37	0.00

MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO000128	0.01	MCDONALDS CORPORATION MTN	US58013MFF68	0.00
SANTANDER CONSUMER FINANCE SA MTN RegS	XS1956025651	0.01	SOUTHERN CALIFORNIA EDISON COMPANY	US842400GG23	0.00
UNITEDHEALTH GROUP INC	US91324PDP45	0.01	NIBC BANK NV MTN RegS	XS1222431097	0.00
COLOMBIA (REPUBLIC OF)	US195325DP79	0.01	STANDARD CHARTERED PLC MTN RegS	XS1693281534	0.00
EXELON CORPORATION	US30161NAX93	0.01	AFFORDABLE HOUSING FINANCE PLC RegS	XS1273543162	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS1950839677	0.01	BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS1377679961	0.00
PFIZER INC	US717081EA70	0.01	LINDE FINANCE BV MTN	XS1518704900	0.00
EUROPEAN STABILITY MECHANISM RegS	EU000A1Z99J2	0.01	NAV CANADA MTN	CA628952AQ33	0.00
SANTANDER UK PLC RegS	XS1880870602	0.01	PARK AEROSPACE HOLDINGS LTD 144A	US70014LAC46	0.00
SANTANDER UK PLC MTN RegS	XS1166160173	0.01	REINSURANCE GROUP OF AMERICA INCOR	US759351AN90	0.00
AUSTRALIA & NEW ZEALAND BANKING GR MTN	XS1774629346	0.01	GLENCORE FINANCE EUROPE SA MTN RegS	XS1202846819	0.00
FEDEX CORP	US31428XBZ87	0.01	HOME DEPOT INC	US437076BZ43	0.00
SUMITOMO MITSUI FINANCIAL GROUP IN MTN	XS1839105662	0.01	LONDON & QUADRANT HOUSING TRUST MTN RegS	XS0769361709	0.00
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAG2	0.01	AT&T INC	US00206RBH49	0.00
BANK OF MONTREAL MTN RegS	XS1933874387	0.01	AT&T INC	US00206RDS85	0.00
FRANCE (REPUBLIC OF) RegS	FR0013516549	0.01	FRESHWATER FINANCE PLC RegS	XS0270195877	0.00
LLOYDS BANKING GROUP PLC MTN RegS	XS1788982996	0.01	INTERNATIONAL BANK FOR RECONSTRUCT MTN	XS1310647729	0.00
FEDERATION DES CAISSES DESJARDINS MTN Reg	XS1829326716	0.01	ALBERTA (PROVINCE OF)	US013051EA13	0.00
FIDELITY NATIONAL INFORMATION SERV	XS1843436574	0.01	HSBC HOLDINGS PLC RegS	XS0387079907	0.00
KOREA (REPUBLIC OF)	KR103502G891	0.01	PPL CAPITAL FUNDING INC	US69352PAM59	0.00
APPLE INC	US037833BY53	0.01	PRUDENTIAL PLC MTN RegS	XS0140198044	0.00
BANK NEDERLANDSE GEMEENTEN MTN RegS	XS1368698251	0.01	SHAW COMMUNICATIONS INC	CA82028KAV79	0.00
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122894855	0.01	AMERICAN AIRLINES PASS THROUGH TRU	US02377AA60	0.00
SKANDINAVISKA ENSKILDA BANKEN AB MTN Reg	XS2078737215	0.01	CITIGROUP INC	US172967KJ96	0.00
SWEDEN (KINGDOM OF)	SE0009496367	0.01	SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	XS2049616894	0.00
UNEDIC MTN RegS	FR0124665995	0.01	TELEFONICA EMISIONES SAU	US87938WAT09	0.00
VIVENDI SA MTN RegS	FR0013424868	0.01	WELLS FARGO & COMPANY	US949746SK86	0.00
CHINA PEOPLES REPUBLIC OF (GOVERNMENT) RegS	XS1891574441	0.01	MONTREAL (VILLE DE)	CA614852PJ43	0.00
SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM584	0.01	MPLX LP	US55336VAS97	0.00
SWEDEN (KINGDOM OF) MTN RegS	XS1756338551	0.01	BANK OF NOVA SCOTIA	US064159HB54	0.00
DEUTSCHE BANK AG MTN RegS	DE000DL19TA6	0.01	WALT DISNEY CO	US254687DK97	0.00
HESSE (STATE OF) RegS	DE000A1RQCT2	0.01	COX COMMUNICATIONS INC 144A	US224044BV89	0.00
SOCIETE GENERALE SA MTN RegS	XS1538867760	0.01	TRANSCANADA PIPELINES LTD MTN	CA893532BZ05	0.00
ACEA SPA MTN RegS	XS1767087866	0.01	BLEND FUNDING PLC MTN RegS	XS1879603717	0.00
ENGIE SA MTN RegS	FR0013517190	0.01	CHARTER COMMUNICATIONS OPERATING L	US161175AY09	0.00
COMMERZBANK AG MTN RegS	DE000CZ40LS3	0.01	KONINKLIJKE KPN NV MTN RegS	XS0451790280	0.00
COMPAGNIE DE FINANCEMENT FONCIER S MTN	FR0013256427	0.01	RYANAIR LTD MTN RegS	XS1077584024	0.00
MORGAN STANLEY MTN	US6174467X10	0.01	VALERO ENERGY CORPORATION	US91913YAV20	0.00
TORONTO-DOMINION BANK/THE	CA89117FFK09	0.01	ARCH CAPITAL FINANCE LLC	US03939CAA18	0.00
TORONTO-DOMINION BANK/THE MTN RegS	XS1985806600	0.01	HUNGARY (REPUBLIC OF)	US445545AJ57	0.00
MORGAN STANLEY	XS1989375503	0.01	SNAM SPA MTN RegS	XS1505573482	0.00
NORWAY (KINGDOM OF)	NO0010875230	0.01	VIRGINIA ELECTRIC AND POWER CO	US927804FB53	0.00
TESCO CORPORATE TREASURY SERVICES MTN Reg	XS2086868010	0.01	BROOKFIELD RENEWABLE PARTNERS ULC	CA11282ZAM01	0.00
EUROPEAN INVESTMENT BANK	XS0114126294	0.01	AMERICAN INTERNATIONAL GROUP INC	US026874CY14	0.00
CANADIAN IMPERIAL BANK OF COMMERCE RegS	XS1456455572	0.01	DAYTON POWER AND LIGHT CO	US240019BV03	0.00
ROYAL BANK OF CANADA MTN RegS	XS1989375412	0.01	ECOPETROL SA	US279158AJ82	0.00
COMMONWEALTH EDISON COMPANY	US202795JP60	0.01	IRELAND (GOVERNMENT) RegS	IE00BKFCV345	0.00
ELI LILLY AND COMPANY	US532457BV93	0.01	NIE FINANCE PLC RegS	XS0633547087	0.00
ENEL SPA 144A	US29265WAA62	0.01	PROVINCE OF NEWFOUNDLAND	CA651333FT85	0.00
BOEING CO	US097023CW33	0.01	BRITISH COLUMBIA (PROVINCE OF)	CA110709GH99	0.00
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAP3	0.01	GREAT-WEST LIFECO INC	CA39138CAH93	0.00
BAYER US FINANCE II LLC 144A	US07274NAL73	0.01	MONTREAL CITY OF	CA614852PQ85	0.00
TARGET CORPORATION	US87612EBH80	0.01	HEATHROW FUNDING LTD MTN RegS	XS0471436088	0.00
CREDIT SUISSE GROUP AG 144A	US225401AP33	0.01	BANK OF AMERICA CORP	US59023VAA89	0.00
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAL45	0.01	ENI SPA MTN RegS	XS0970852348	0.00
MORGAN STANLEY	US6174468P76	0.01	IGM FINANCIAL INC RegS	CA449586AF30	0.00
AT&T INC	XS1907120791	0.01	MCCORMICK & COMPANY INCORPORATED	US579780AM94	0.00
INTERNATIONAL BUSINESS MACHINES CO	US459200KA85	0.01	NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AC47	0.00

PACIFICORP	US695114CU02	0.01	AVOLON HOLDINGS FUNDING LTD 144A	US05401AAJ07	0.00
SLOVENIA (REPUBLIC OF) RegS	SI0002103164	0.01	COMCAST CORP	US20030NBN03	0.00
IDB TRUST SERVICES LTD RegS	XS2089242064	0.01	COX COMMUNICATIONS INC 144A	US224044CG04	0.00
LOWES COMPANIES INC	US548661DR53	0.01	AMERICAN MUN PWR OHIO INC	US02765UEJ97	0.00
ONTARIO (PROVINCE OF)	CA68333ZAK36	0.01	DEUTSCHE BAHN FINANCE GMBH MTN RegS	CH0385997108	0.00
BARCLAYS PLC	US06738EBK01	0.01	INTER-AMERICAN DEVELOPMENT BANK MTN	US4581XOCF37	0.00
JAPAN (GOVERNMENT OF) 30YR #62	JP1300621K47	0.01	BROOKFIELD INFRASTRUCTURE FINANCE	CA112912AE75	0.00
QUEBEC (PROVINCE OF) MTN RegS	XS2065939469	0.01	OREGON ST DEPT TRANSN HWY USERTAX	US68607DNL54	0.00
SUEZ SA MTN RegS	FR0013452620	0.01	CALIFORNIA ST	US13063A5E03	0.00
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	SE0008103477	0.01	EDF SA 144A	US268317AC80	0.00
CARMX 17-4 A3	US14314RAC60	0.01	MEXICO CITY AIRPORT TRUST RegS	USP6629MAB83	0.00
COMCAST CORPORATION	US20030NCY58	0.01	OMNICOM GROUP INC	US68217FAA03	0.00
ENI SPA 144A	US26874RAE80	0.01	PEABODY CAPITAL NO 2 PLC RegS	XS1875300912	0.00
UBS GROUP AG RegS	CH0520042489	0.01	BELGIUM (KINGDOM OF)	BE0000324336	0.00
ORANGE SA MTN RegS	FR0013444684	0.01	ORIX CORPORATION	US686330AL51	0.00
ANHEUSER BUSCH INBEV NV MTN RegS	BE6301510028	0.01	TRANSCANADA PIPELINES LTD MTN	CA89353ZCF32	0.00
SUNTRUST BANK	US86787EAY32	0.01	PERU (REPUBLIC OF)	US715638DA73	0.00
ABBVIE INC 144A	US00287YBL20	0.01	AT&T INC	CA00206RGB20	0.00
BIOGEN INC	US09062XAF06	0.01	AT&T INC	XS0932036154	0.00
HCA INC	US404119BU21	0.01	BRUCE POWER LP	CA116705AB01	0.00
RUSSIAN FEDERATION	RU000A0JWM07	0.01	METRO INC MTN	CA59162NAF65	0.00
SASKATCHEWAN (PROVINCE OF)	CA803854KH05	0.01	TECK RESOURCES LTD	US878742AW53	0.00
HUNGARY REPUBLIC OF (GOVERNMENT)	US445545AL04	0.01	AMPHENOL CORPORATION	US032095AJ08	0.00
DELL INTERNATIONAL LLC 144A	US24703DBA81	0.01	BANK NEDERLANDSE GEMEENTEN NV MTN RegS	AU3CB0249928	0.00
ING GROEP NV RegS	XS2079079799	0.01	BELL CANADA MTN	CA07813ZBT09	0.00
ABU DHABI CRUDE OIL PIPELINE LLC RegS	XS1709529520	0.01	CANADIAN NATIONAL RAILWAY COMPANY	CA136375CR16	0.00
BOEING CO	US097023CV59	0.01	CBS CORP	US124857AX11	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LC9	0.01	GILEAD SCIENCES INC	US375558BM47	0.00
UNICREDIT SPA MTN RegS	XS2063547041	0.01	LONDON AND QUADRANT HOUSING TRUST RegS	XS1778775491	0.00
UNITEDHEALTH GROUP INCORPORATED	US91324PBN15	0.01	STATE STREET CORP	US857477AM50	0.00
WALT DISNEY CO	US254687FY73	0.01	BPCE SA RegS	FR0011855287	0.00
CITIGROUP INC	US172967KU42	0.01	BRITISH TELECOMMUNICATIONS PLC	US111021AE12	0.00
AUSTRALIAN CAPITAL TERRITORY (GOVE	AU3SG0001936	0.01	ORBIT CAPITAL PLC RegS	XS1834993195	0.00
HONEYWELL INTERNATIONAL INC	US438516BU93	0.01	TELSTRA CORPORATION LTD MTN RegS	AU3CB0243764	0.00
CVS HEALTH CORP	US126650CW89	0.01	AMERICAN TOWER CORPORATION	US03027XAM20	0.00
ABN AMRO BANK NV MTN 144A	US00084DAL47	0.01	BG ENERGY CAPITAL PLC MTN RegS	XS0564485273	0.00
BERKSHIRE HATHAWAY ENERGY CO	US59562VAM90	0.01	INDONESIA (REPUBLIC OF) RegS	USY20721AE96	0.00
HOME DEPOT INC	US437076BY77	0.01	MORGAN STANLEY	US617482V925	0.00
NATIONWIDE BUILDING SOCIETY MTN 144A	US63861VAE74	0.01	TRANSCANADA PIPELINES LTD MTN	CA89353ZCA45	0.00
PETRONAS CAPITAL LTD MTN RegS	USY68856AT38	0.01	BROOKFIELD ASSET MANAGEMENT INC MTN	CA11257ZAF68	0.00
BANCO BILBAO VIZCAYA ARGENTARIA SA RegS	XS2101349723	0.01	CBS CORP	US124857AT09	0.00
EXPORT-IMPORT BANK OF KOREA	US302154BN89	0.01	CROWN CASTLE INTERNATIONAL CORP	US22822VAG68	0.00
INDONESIA (REPUBLIC OF) RegS	USY20721BQ18	0.01	INTESA SANPAOLO SPA MTN RegS	XS1197351577	0.00
SPAREBANK 1 BOLIGKREDITT AS RegS	XS1995620967	0.01	PEMBINA PIPELINE CORP RegS	CA70632ZAM38	0.00
XCEL ENERGY INC	US98389BAU44	0.01	PERNOD RICARD SA 144A	US714264AH16	0.00
INDONESIA (REPUBLIC OF)	IDG000013202	0.01	QUEBEC (PROVINCE OF)	US748149AJ05	0.00
CHENIERE CORPUS CHRISTI HOLDINGS L	US16412XAC92	0.01	QUEBEC (PROVINCE OF)	CA74814ZFF59	0.00
CAMPBELL SOUP COMPANY	US134429BF51	0.01	LLOYDS TSB BANK PLC MTN RegS	XS0422704071	0.00
CROWN CASTLE INTERNATIONAL CORP	US22822VAC54	0.01	MANCHESTER AIRPORT GROUP FUNDING P MTN RegS	XS1032630771	0.00
HUNGARY (REPUBLIC OF)	HU0000403696	0.01	POLAND (REPUBLIC OF)	US857524AC63	0.00
JAPAN BANK FOR INTERNATIONAL COOPE	US471048BQ06	0.01	BRITISH COLUMBIA (PROVINCE OF)	CA11070TAF53	0.00
ALIBABA GROUP HOLDING LTD	US01609WAT99	0.01	IMPERIAL BRANDS FINANCE PLC MTN RegS	XS0683568223	0.00
FNMA 30YR REPERFORMING NON MODIFIE	US3140FXGQ94	0.01	ITALY (REPUBLIC OF) RegS	IT0001278511	0.00
HUARONG FINANCE 2017 CO LTD MTN RegS	XS1596795358	0.01	PROVINCE OF NEWFOUNDLAND	CA651333FZ46	0.00
IRELAND (REPUBLIC OF) RegS	IE008H35QB22	0.01	STRYKER CORPORATION	US863667AZ46	0.00
ONTARIO (PROVINCE OF)	CA68323ADZ45	0.01	VERIZON COMMUNICATIONS INC	XS1405769727	0.00
AMERICAN EXPRESS COMPANY	US025816CF44	0.01	BANK OF MONTREAL	US06368BQ686	0.00
ELECTRICITE DE FRANCE SA 144A	US268317AS33	0.01	ENEL FINANCE INTERNATIONAL SA MTN RegS	XS0452188054	0.00
PORTUGAL (REPUBLIC OF)	PTOTEBOE0020	0.01	NEDERLANDSE WATERSCHAPSBANK NV MTN	AU3CB0236099	0.00
VERIZON COMMUNICATIONS INC	XS1708335978	0.01	UDR INC MTN	US90265EAL48	0.00

COX COMMUNICATIONS INC 144A	US224044CE55	0.01	BAT INTERNATIONAL FINANCE PLC MTN RegS	XS0352062995	0.00
JSC NATIONAL KAZMUNAYGAS RegS	XS1595713782	0.01	MONDELEZ INTERNATIONAL INC	CA609207AK15	0.00
AGENCE FRANCAISE DE DEVELOPPEMENT MTN R	XS0745896000	0.01	VODAFONE GROUP PLC MTN RegS	XS1468494239	0.00
BANK OF AMERICA CORP MTN	US06051GHT94	0.01	VOLKSWAGEN FINANCIAL SERVICES AG MTN RegS	XS1972547696	0.00
NISOURCE INC	US65473PAH82	0.01	AIMCO REALTY INVESTORS LP	CA00889YAD37	0.00
ABU DHABI (EMIRATE OF) MTN RegS	XS2057866191	0.01	CANADIAN NATIONAL RAILWAY COMPANY	CA136375CF77	0.00
DEUTSCHE TELEKOM INTERNATIONAL FIN 144A	US25156PBA03	0.01	DUKE ENERGY INDIANA INC	US263901AB68	0.00
HUARONG FINANCE II CO LTD MTN RegS	XS1165659514	0.01	ENBRIDGE GAS INC MTN	CA292902AR16	0.00
PRAXAIR INC	US74005PBQ63	0.01	GE CAPITAL UK FUNDING MTN RegS	XS0340495216	0.00
PENTAIR FINANCE SA	US709629AR06	0.01	INTACT FINANCIAL CORP RegS	CA45823ZAF95	0.00
RUSSIAN FEDERATION RegS	XS0971721450	0.01	NORTH WEST REDWATER PARTNERSHIP	CA663307AE68	0.00
OESTERREICHISCHE KONTROLLBANK AG RegS	CH0190125051	0.01	OTTAWA (CITY OF)	CA689551FG93	0.00
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0336587727	0.01	PROLOGIS INTERNATIONAL FUNDING II MTN RegS	XS1789176846	0.00
HSBC HOLDINGS PLC RegS	XS1485597329	0.01	RELIANCE LP	CA759480AK24	0.00
NIEDERSACHSEN LAND OF RegS	DE000A2G8V17	0.01	EUROPEAN INVESTMENT BANK	US298785HM16	0.00
PEPSICO INC	US713448DF24	0.01	PFIZER INC RegS	XS1738994596	0.00
SAUDI ARABIAN OIL CO MTN RegS	XS1982113208	0.01	SNCF RESEAU MTN RegS	XS1648462023	0.00
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	CH0461239136	0.01	UNITEDHEALTH GROUP INC	US91324PBE16	0.00
ANHEUSER-BUSCH INBEV FINANCE INC	US03524BAE65	0.01	AUSTRIA (REPUBLIC OF)	AT0000A0DXC2	0.00
INDONESIA (REPUBLIC OF) MTN RegS	USY20721BT56	0.01	COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1069886841	0.00
AMERICAN ELECTRIC POWER COMPANY IN	US025537AJ08	0.01	MANITOBA (PROVINCE OF)	CA563469UE37	0.00
CNOOC NEXEN FINANCE 2014 ULC	US12591DAC56	0.01	BANK OF NOVA SCOTIA RegS	CA06415ELY90	0.00
UNION ELECTRIC CO	US906548CM25	0.01	DALLAS FORT WORTH TEX INTL ARP	US2350364W72	0.00
BURLINGTON NORTHERN SANTA FE LLC	US12189LAR24	0.01	GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001104750	0.00
CHILE (REPUBLIC OF)	US168863CA49	0.01	JOHN DEERE FINANCIAL INC MTN	CA47788ZAF86	0.00
NOVARTIS CAPITAL CORP	US66989HAG39	0.01	NISOURCE INC	US65473QB26	0.00
QATAR (STATE OF) RegS	XS1405782159	0.01	PENSION INSURANCE CORP PLC RegS	XS1872365256	0.00
PHILIPPINES (REPUBLIC OF)	US718286BB24	0.01	TORONTO-DOMINION BANK/THE MTN	CA89117FPG86	0.00
SINGAPORE (REPUBLIC OF)	SGXF13029610	0.01	ASIAN DEVELOPMENT BANK MTN	US045167CW12	0.00
COLOMBIA (REPUBLIC OF)	US195325CX13	0.01	CLARK CNTY NEV ARPT REV	US18085PMT83	0.00
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0528881169	0.01	GOLDMAN SACHS GROUP INC/THE	US38141GRD87	0.00
ABBOTT LABORATORIES	US002824BB55	0.01	MERCK & CO INC	US58933YAF25	0.00
BARCLAYS PLC	US06738EAE59	0.01	NATIONWIDE FINANCIAL SERVICES INC 144A	US638612AM35	0.00
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS0294624373	0.01	PHILLIPS 66 PARTNERS LP	US718549AF57	0.00
LANDWIRTSCHAFTLICHE RENTENBANK MTN Reg	XS1957349332	0.01	VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948675	0.00
LOCKHEED MARTIN CORP	US539830BE89	0.01	CENTRICA PLC MTN RegS	XS0753789980	0.00
NEWMONT GOLDCORP CORP	US651639AX42	0.01	COOPERATIEVE CENTRALE RAIFFESEN BO MTN	US21685WDD65	0.00
COOPERATIEVE RABOBANK UA 144A	US74977RDE18	0.01	FAIRFAX FINANCIAL HOLDINGS LTD	CA303901AZ58	0.00
ENTERGY CORPORATION	US29364GAL77	0.01	HUTCHISON WHAMPOA INTL 03/33 144A	US448415AC35	0.00
HSBC HOLDINGS PLC	US404280AJ87	0.01	TRANSCANADA PIPELINES	US8935268294	0.00
PETRONAS CAPITAL LTD. MTN RegS	USY68856AN67	0.01	ALLIED PROPERTIES REAL ESTATE INVE	CA019456AD48	0.00
SIMON PROPERTY GROUP LP	US828807CY15	0.01	AMERICAN TOWER CORPORATION	XS1823300949	0.00
ARCHER DANIELS MIDLAND CO	US039483BL57	0.01	HOME DEPOT INC	US437076AZ51	0.00
IRELAND (REPUBLIC OF) RegS	IE00BFZRP202	0.01	PRUDENTIAL PLC RegS	XS1888925747	0.00
CK HUTCHISON INTERNATIONAL (17) (I 144A	US12563XAC56	0.01	BAT CAPITAL CORP	US055262AD87	0.00
ALLIANZ FINANCE II BV RegS	DE000A1HG1K6	0.01	EBAY INC	US278642AN33	0.00
HYUNDAI CAPITAL AMERICA MTN RegS	US44891CAZ68	0.01	ERP OPERATING LP	US26884ABA07	0.00
AUSTRALIA (COMMONWEALTH OF) RegS	AU000XCLWAT5	0.01	GOLDMAN SACHS GROUP INC/THE	US38141GGM06	0.00
PHILIPPINES (REPUBLIC OF)	US718286CJ41	0.01	QUEBEC (PROVINCE OF)	CA748148RY18	0.00
JAPAN BANK FOR INTERNATIONAL COOPE	US471048BU18	0.01	DENMARK (KINGDOM OF)	DK0009923641	0.00
KEURIG DR PEPPER INC	US49271VAG59	0.01	GATWICK FUNDING LTD MTN RegS	XS0596919299	0.00
QUEBEC (PROVINCE OF)	CA74814ZEK53	0.01	HASBRO INC	US418056AV91	0.00
AMERICAN EXPRESS COMPANY	US025816BR90	0.01	LLOYDS BANKING GROUP PLC MTN RegS	AU3C80248862	0.00
SHELL INTERNATIONAL FINANCE BV	US822582BZ43	0.01	STANLEY BLACK & DECKER INC	US854502AM31	0.00
DIAGEO CAPITAL PLC	US25243YAY59	0.01	SUN LIFE FINANCIAL INC MTN	CA86682ZAJ53	0.00
SINOPEC GROUP OVERSEAS DEVELOPMENT RegS	USG82016AH29	0.01	TELUS CORPORATION	CA87971MAQ65	0.00
CHINA CONSTRUCTION BANK CORP RegS	XS1936784161	0.01	ABBVIE INC 144A	US00287YCG26	0.00
CONOCOPHILLIPS	US20825CAP95	0.01	CONOCOPHILLIPS	US20825CAQ78	0.00
FNMA BENCHMARK NOTE	US3135GOK368	0.01	GE CAPITAL EUROPEAN FUNDING MTN	XS0350890470	0.00
MIZUHO FINANCIAL GROUP INC	US60687YBA64	0.01	MANULIFE FINANCIAL CORP	CA56501RAG17	0.00

GENERAL MOTORS CO	US37045VAN01	0.01	NOTTING HILL HOUSING TRUST RegS	XS0868031781	0.00
INTER-AMERICAN DEVELOPMENT BANK	US4581X0CC06	0.01	QUEBEC (PROVINCE OF)	CA748148BY81	0.00
SCHLUMBERGER HOLDINGS CORP 144A	US806851AJ09	0.01	SHAW COMMUNICATIONS INC RegS	CA82028KBB67	0.00
INTERNATIONAL BUSINESS MACHINES CO	US459200JY80	0.01	SUNCOR ENERGY INC MTN	CA86721ZAP41	0.00
ALTRIA GROUP INC	US022095BG75	0.01	TEACHERS INSUR & ANNUITY 144A	US878091BC04	0.00
MARUBENI CORP RegS	XS1980825464	0.01	ABBVIE INC	US00287YAP43	0.00
BNP PARIBAS SA 144A	US09659W2K94	0.01	COMCAST CORPORATION	US20030NAK72	0.00
CREDIT SUISSE GROUP AG 144A	US225401AG34	0.01	HSBC HOLDINGS PLC	CA404280BE83	0.00
DAIMLER FINANCE NORTH AMERICA LLC 144A	US233851CU66	0.01	DEUTSCHE TELEKOM AG MTN RegS	XS1948630634	0.00
FNMA	US3135G0V340	0.01	DNB BANK ASA MTN RegS	XS1883911924	0.00
MEXICO (UNITED MEXICAN STATES) (GO	XS1974394758	0.01	EVONIK INDUSTRIES AG MTN RegS	XS1170787797	0.00
PORTUGAL (REPUBLIC OF)	PTOTEW0E0017	0.01	NBCUNIVERSAL LLC	US63946BAG59	0.00
FNMA BENCHMARK NOTE	US3135G0Q225	0.01	OMNICOM GROUP INC	US681919BB11	0.00
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBW91	0.01	ROMANIA (REPUBLIC OF) MTN RegS	XS2201851685	0.00
CANADIAN NATURAL RESOURCES LTD	US136385AT87	0.01	HSBC BANK PLC MTN	XS0247840969	0.00
DEVELOPMENT BANK OF JAPAN INC MTN 144A	US25159MAY30	0.01	JPMORGAN CHASE & CO	US46625HJM34	0.00
EUROPEAN INVESTMENT BANK RegS	XS2015227494	0.01	TVA	US880591E579	0.00
NEW ZEALAND (GOVERNMENT OF)	NZGOVDT429C7	0.01	YORKSHIRE WATER FINANCE MTN RegS	XS0810290832	0.00
BOCOM LEASING MANAGEMENT HONG KONG M	XS1934286904	0.01	LANDND TENDER MTN RegS	XS1687484771	0.00
DAI-ICHI LIFE INSURANCE CO LTD/THE 144A	US23380YAD94	0.01	VISA INC	US92826CAG78	0.00
MEXICO (UNITED MEXICAN STATES) (GO	XS2104886341	0.01	AMER AIRLINE 16-2 AA PTT	US023765AA88	0.00
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAB62	0.01	BRIGHTHOUSE FINANCIAL INC	US10922NAC74	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BR40	0.01	CADENT FINANCE PLC MTN RegS	XS1492681116	0.00
NEW YORK LIFE GLOBAL FUNDING MTN 144A	US64952WCN11	0.01	DISCOVER FINANCIAL SERVICES	US254709AK45	0.00
CHINA GREAT WALL INTERNATIONAL HOL MTN R	XS1819966687	0.01	MICROSOFT CORPORATION	XS0922885362	0.00
SNCF RESEAU MTN RegS	XS1588061777	0.01	SINGAPORE (REPUBLIC OF)	SG3260987684	0.00
CHARTER COMMUNICATIONS OPERATING L	US161175BS22	0.01	GOLDMAN SACHS GROUP INC	US38143YAC75	0.00
EQUINIX INC	US29444UBC99	0.01	MACQUARIE BANK LTD MTN 144A	US55608PBC77	0.00
EUROPEAN INVESTMENT BANK	US298785HX70	0.01	MUNICIPAL FINANCE AUTHORITY OF BRI	CA62620DAD36	0.00
OEBB INFRASTRUKTUR AG MTN RegS	XS0520578096	0.01	ORANGE SA	US685218AB52	0.00
BANK OF AMERICA CORP	US06051GFG91	0.01	CITY OF MONTREAL CANADA	CA614853EK18	0.00
CORPORACION NACIONAL DEL COBRE DE RegS	USP3143NBH63	0.01	HOME DEPOT INC	US437076AS19	0.00
ONTARIO TEACHERS PENSION PLAN 144A	US68327LAC00	0.01	SANCTUARY CAPITAL PLC RegS	XS2154346642	0.00
VISA INC	US92826CAF95	0.01	BROOKFIELD PROPERTY FINANCE ULC MTN	CA11286ZAC82	0.00
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDJ71	0.01	DAIMLER CANADA FINANCE INC	CA23384NBP11	0.00
ENERGY TRANSFER PARTNERS LP	US29278NAF06	0.01	FIDELITY NATIONAL INFORMATION SERV	XS1843435683	0.00
FINLAND (REPUBLIC OF)	FI4000242870	0.01	NOVA SCOTIA (PROVINCE OF)	CA669827FY83	0.00
STANLEY BLACK & DECKER INC	US854502AH46	0.01	ARES CAPITAL CORPORATION	US04010LAU70	0.00
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAE02	0.01	DAIMLER FINANCE NORTH AMERICA LLC	US233835AQ08	0.00
UNION PACIFIC CORPORATION	US907818FB91	0.01	METLIFE INC	US59156RAE80	0.00
WALT DISNEY CO	US254687EF93	0.01	TORONTO-DOMINION BANK/THE	CA891160LV34	0.00
CAJA AHORROS BARCELONA	ES0414970204	0.01	VODAFONE GROUP PLC MTN RegS	XS1472483772	0.00
BOC AVIATION LTD MTN RegS	US09681MAJ71	0.01	WESFARMERS LTD MTN RegS	XS0810622935	0.00
VF CORPORATION	US918204BA53	0.01	LAM RESEARCH CORPORATION	US512807AT55	0.00
BANCO SANTANDER SA	US05971KAD19	0.01	NORTHROP GRUMMAN CORP	US666807BU55	0.00
ONTARIO (PROVINCE OF)	CA68333ZAC10	0.01	SAN DIEGO GAS & ELECTRIC CO	US797440BW34	0.00
PHILIP MORRIS INTERNATIONAL INC	US718172CP24	0.01	WELLS FARGO & COMPANY MTN RegS	XS0828013838	0.00
BMW FINANCE NV 144A	US05600LAB27	0.01	BAA FUNDING LTD MTN RegS	XS0746068732	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS2120068403	0.01	CHICAGO ILL O HARE INTL ARPT REV	US167593AN29	0.00
GLAXOSMITHKLINE CAPITAL INC	US377372AN70	0.01	UNICREDIT BANK AG MTN RegS	XS2019312318	0.00
ITALY (REPUBLIC OF)	US465410BZ07	0.01	BHP BILLITON FINANCE LTD MTN RegS	XS0924998809	0.00
ANHEUSER BUSCH INBEV NV MTN RegS	BE6320935271	0.01	CANADIAN WESTERN BANK	CA136765BJ23	0.00
AT&T INC	US00206RHJ41	0.01	DAIMLER FINANCE NORTH AMERICA LLC 144A	US233851CK84	0.00
AYT CEDULAS CAJAS X	ES0312342019	0.01	UNITED UTILITIES WATER FINANCE PLC MTN RegS	XS1950827078	0.00
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001141786	0.01	BANK OF AMERICA CORP MTN	US06051GJF72	0.00
NEDERLANDSE WATERSCHAPSBANK NV RegS	AU3CB0258135	0.01	BULGARIA REPUBLIC OF (GOVERNMENT) MTN RegS	XS1208856341	0.00
ALBERTA (PROVINCE OF)	CA013051EB97	0.01	EXPORT-IMPORT BANK OF KOREA	US302154AX70	0.00
KOREA DEVELOPMENT BANK	US500630CY21	0.01	INTER PIPELINE LTD MTN	CA45834ZAQ24	0.00
NEW ZEALAND (GOVERNMENT OF)	NZGOVD0521C2	0.01	JT INTERNATIONAL FINANCIAL SERVICE MTN RegS	XS1883352335	0.00
WESTPAC BANKING CORP	US961214DS91	0.01	PRUDENTIAL PLC MTN RegS	XS1888920276	0.00

ALBERTA (PROVINCE OF)	US013051EH65	0.01	THAMES WATER UTILITIES FINANCE PLC RegS	XS1371533867	0.00
COOPERATIEVE RABOBANK UA MTN RegS	XS1642738816	0.01	WALES & WEST UTILITIES FINANCE PLC MTN RegS	XS0702021311	0.00
MOROCCO (KINGDOM OF) RegS	XS0850020586	0.01	ISRAEL (STATE OF) MTN RegS	XS1936101291	0.00
SLOVAKIA (REPUBLIC OF) RegS	SK4120008871	0.01	JPMORGAN CHASE & CO	US46647PA449	0.00
CVS HEALTH CORP	US126650CK42	0.01	NEW SOUTH WALES TREASURY CORPORATI RegS	AU35G0001944	0.00
KOMMUNALBANKEN AS MTN 144A	US50048MCJ71	0.01	NIEDERSACHSEN LAND OF MTN RegS	DE000A2E4GS9	0.00
UBS GROUP AG 144A	US90352JAA16	0.01	BRISTOL-MYERS SQUIBB CO	US110122DG09	0.00
UNILEVER CAPITAL CORP	US904764BF35	0.01	BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS1720922415	0.00
CITIZENS BANK NA MTN	US17401QAS03	0.01	CADENT FINANCE PLC MTN RegS	XS1492681033	0.00
NOVARTIS CAPITAL CORP	US66989HAE80	0.01	MOTABILITY OPERATIONS GROUP PLC MTN RegS	XS2021481663	0.00
WALMART STORES INC RegS	XS0419834931	0.01	NGG FINANCE PLC RegS	XS0903532090	0.00
ALLY FINANCIAL INC	US36186CBY84	0.01	SYSCO CORPORATION	US871829AX53	0.00
COSTCO WHOLESALE CORPORATION	US22160KAQ85	0.01	TREASURY CORPORATION OF VICTORIA MTN RegS	AU0000048274	0.00
EUROPEAN INVESTMENT BANK	US298785GX89	0.01	UNITEDHEALTH GROUP INC	US91324PAR38	0.00
ING GROEP NV	US456837AG88	0.01	UNIVERSITY CA REVS	US91412FY75	0.00
DUKE ENERGY OHIO INC	US26442EAG52	0.01	BELGIUM (KINGDOM OF)	BE0000321308	0.00
PUBLIC SERVICE ENTERPRISE GROUP IN	US744573AL05	0.01	DIAGEO CAPITAL PLC	US25243YAH27	0.00
WASTE MANAGEMENT INC	US94106LBD01	0.01	NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRWOL10	0.00
BERLIN (STATE OF) RegS	DE000A2E4EA2	0.01	RAYTHEON TECHNOLOGIES CORPORATION 144A	US75513EAT82	0.00
NATIONAL RURAL UTILITIES COOPERATI MTN	US63743HEQ11	0.01	RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013368172	0.00
BROADCOM INC 144A	US11135FAK75	0.01	UNIVERSITY CALIF REVS FOR PREV	US91412GHA67	0.00
EUROPEAN STABILITY MECHANISM 144A	US29881WAC64	0.01	AUSNET SERVICES HOLDINGS PTY LTD MTN RegS	AU0000053241	0.00
FINLAND (REPUBLIC OF)	FI4000306758	0.01	KFW MTN RegS	AU000KFWHAF2	0.00
KEYBANK NATIONAL ASSOCIATION	US49327M2T01	0.01	LOS ANGELES CALIF UNI SCH DIST	US544646ZR64	0.00
SWEDBANK HYPOTEK AB MTN RegS	XS1550140674	0.01	BHP BILLITON FINANCE LTD MTN RegS	XS0834399635	0.00
ICBCIL FINANCE CO LTD MTN RegS	XS1958533470	0.01	LEGAL & GENERAL GROUP PLC RegS	XS1907317660	0.00
SWEDBANK AB MTN RegS	XS1573958409	0.01	LEGAL & GENERAL GROUP PLC MTN RegS	XS1310962839	0.00
3M CO	US88579YBL48	0.01	SIMON PROPERTY GROUP LP	US828807CE50	0.00
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN R	XS1557095459	0.01	OVINTIV INC	US698900AG20	0.00
EUROPEAN INVESTMENT BANK MTN RegS	AU3CB0218444	0.01	AVIVA PLC RegS	XS0177447983	0.00
KUWAIT STATE OF (GOVERNMENT) RegS	XS1582346703	0.01	MARSH & MCLENNAN COMPANIES INC	US571748BJ05	0.00
NORDRHEIN-WESTFALEN LAND OF MTN RegS	DE000NRWOLQ9	0.01	TOTAL SYSTEM SERVICES INC	US891906AF67	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN 1	US06675FAM95	0.01	BHP BILLITON FINANCE (USA) LTD	US055451AV01	0.00
CNP ASSURANCES RegS	FR0013066388	0.01	ENBW ENERGIE BADEN WUERTTEMBERG AG RegS	XS1405770907	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS1490724975	0.01	FIRST CAPITAL REALTY INC	CA31943BBZ28	0.00
IDB TRUST SERVICES LTD MTN RegS	XS1687330032	0.01	UK CONV GILT RegS	GB00BJQWYH73	0.00
LITHUANIA (REPUBLIC OF) MTN RegS	XS1130139667	0.01	CVS CAREMARK CORP	US126650BR04	0.00
VIENNA INSURANCE GROUP AG WIENER V RegS	AT0000A12GN0	0.01	FREIE UND HANSESTADT HAMBURG RegS	DE000A168502	0.00
NORWAY (KINGDOM OF)	NO0010821598	0.01	VERIZON COMMUNICATIONS INC RegS	AU3CB0268159	0.00
CATERPILLAR FINANCIAL SERVICES COR MTN	US14913Q3A59	0.01	YORKSHIRE BUILDING SOCIETY MTN RegS	XS1397887537	0.00
COMCAST CORPORATION	US20030NBU46	0.01	ITALY (REPUBLIC OF)	US465410AH18	0.00
METLIFE INC	US59156RBL15	0.01	JOHNSON CONTROLS INTERNATIONAL PLC	XS1539114287	0.00
STATE ELITE GLOBAL LTD MTN RegS	XS1629363109	0.01	UNIV OF CALIFORNIA CA REVENUES	US91412GC869	0.00
ARGENTUM NETHERLANDS BV FOR ZURICH MTN	XS1418788755	0.01	BNG BANK NV MTN RegS	XS1897486632	0.00
WELLS FARGO & COMPANY MTN RegS	XS1310934382	0.01	NATIONALE NEDERLANDEN LEVENSVZERZEK RegS	XS0821168423	0.00
CNAC HK FINBRIDGE CO LTD RegS	XS1644429695	0.01	SYSCO CORPORATION	US871829BJ50	0.00
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAH33	0.01	WESTERN AUSTRALIAN TREASURY CORPORA RegS	AU35G0002199	0.00
GOLDMAN SACHS GROUP INC/THE	US38148YAC21	0.01	ASSICURAZIONI GENERALI SPA MTN RegS	XS0452314536	0.00
ERSTE ABWICKLUNGSANSTALT RegS	XS2106828309	0.01	BNP PARIBAS SA MTN RegS	XS1939253917	0.00
CAISSE FRANCAISE DE FINANCEMENT LO MTN R	FR0013255866	0.01	DH EUROPE FINANCE II SARL	XS2050404800	0.00
CITIGROUP INC	US172967LW98	0.01	PHILIPPINES (REPUBLIC OF)	US718286AP29	0.00
KFW MTN RegS	XS2034715305	0.01	VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948089	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	XS1955187692	0.01	APPLE INC	US037833BX70	0.00
WEC ENERGY GROUP INC	US92939UAA43	0.01	AVIVA PLC RegS	XS1488459485	0.00
WELLS FARGO & COMPANY MTN	US94974BGQ77	0.01	BERKSHIRE HATHAWAY ENERGY CO	US59562VBD82	0.00
EAST OHIO GAS CO/THE 144A	US27409LAA17	0.01	DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	XS0423048247	0.00
EUROPEAN INVESTMENT BANK	US298785HZ29	0.01	OHIO EDISON COMPANY	US677347CE41	0.00
BELGIUM (KINGDOM OF) RegS	BE0000328378	0.01	APT PIPELINES LTD RegS	XS1963555534	0.00
INTESA SANPAOLO SPA 144A	US46115HAZ01	0.01	CREDIT AGRICOLE ASSURANCES SA RegS	FR0013203734	0.00
NEDERLANDSE WATERSCHAPSBANK NV 144A	US63983TBK07	0.01	ELIA SYSTEM OPERATOR SA/NV MTN RegS	BE0002432079	0.00

BNZ INTERNATIONAL FUNDING LTD (LON MTN 1	US05579HAC60	0.01	GDF SUEZ MTN RegS	FR0011022474	0.00
CITIGROUP INC	XS2031277077	0.01	NOBLE ENERGY INC	US655044AE52	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822AG93	0.01	PRUDENTIAL FINANCIAL INC MTN	US74432QAQ82	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822AA24	0.01	AMAZON.COM INC	US023135BM78	0.00
FEDERAL HOME LOAN BANKS	US3130AABG20	0.01	GUINNESS PARTNERSHIP LTD RegS	XS2158692538	0.00
MASTERCARD INC	US57636QAH74	0.01	ING GROEP NV MTN RegS	XS1953146245	0.00
ALBERTA (PROVINCE OF)	CA013051DW44	0.01	ORANGE SA MTN RegS	XS1115498260	0.00
CHINA PEOPLES REPUBLIC OF (GOVERNMENT	CND1000047F1	0.01	SOUTHWESTERN ELEC POWER	US845437BL54	0.00
ENBRIDGE GAS INC MTN	CA90664ZAF77	0.01	BERLIN (STATE OF) RegS	DE000A2AAPM7	0.00
BANK NEDERLANDSE GEMEENTEN 144A	US62944BAR50	0.01	COMCAST CORPORATION	US20030NCM11	0.00
NEW BRUNSWICK (PROVINCE OF)	CA642866GM36	0.01	MORGAN STANLEY MTN	XS1577762823	0.00
ROCHE HOLDINGS INC 144A	US771196BM37	0.01	RL FINANCE BONDS NO 4 PLC RegS	XS2061962465	0.00
UNITEDHEALTH GROUP INCORPORATED	US91324PCQ37	0.01	SCOTTISH WIDOWS LTD RegS	XS0914791412	0.00
TORONTO-DOMINION BANK/THE MTN	US89114QBG29	0.01	ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AQ26	0.00
CAISSE DAMORTISSEMENT DE LA DETTE MTN 144	US12802DAR70	0.01	CANADIAN NATIONAL RAILWAY COMPANY	US136375BV35	0.00
AMERICAN WATER CAPITAL CORP	US03040WAM73	0.01	CEZ AS MTN RegS	XS0502286908	0.00
GNMA 30YR PLATINUM	US3622A25T59	0.01	CONOCOPHILLIPS CO	US208251AE82	0.00
SLOVAKIA (REPUBLIC OF) RegS	SK4120010430	0.01	NOMURA EUROPE FINANCE NV MTN RegS	XS1136388425	0.00
FHLMC REFERENCE BOND MTN	US3137EAEC95	0.01	ASIAN DEVELOPMENT BANK MTN	US045167CV77	0.00
INTERNATIONAL BANK FOR RECONSTRUCT	US459058JC89	0.01	CONSUMERS ENERGY COMPANY	US210518DD51	0.00
BANK OF CHINA LTD (LUXEMBOURG BRAN MTN	XS1437622977	0.01	COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1180130939	0.00
URUGUAY (REPUBLIC OF)	US760942AS16	0.01	CREDIT SUISSE GROUP FUNDING GUERNS MTN RegS	CH0330938876	0.00
INTERNATIONAL BUSINESS MACHINES CO	US459200JG74	0.01	GE CAPITAL UK FUNDING MTN RegS	XS0971723233	0.00
SOUTH AUSTRALIAN GOVERNMENT FINANC MTN	AU35G0001902	0.01	GOLDMAN SACHS GROUP INC	XS0270349003	0.00
BANK OF NOVA SCOTIA MTN	US064159KT26	0.01	NOTTING HILL GENESIS RegS	XS1940128702	0.00
TENNET HOLDING BV MTN RegS	XS0593606121	0.01	PLACES FOR PEOPLE TREASURY PLC MTN RegS	XS1475716822	0.00
BPCE SA MTN	US05578DAW20	0.01	ROMANIA (REPUBLIC OF) MTN RegS	XS1968706876	0.00
CAISSE DE REFINANCEMENT DE L HABIT MTN	FR0011388339	0.01	S&P GLOBAL INC	US78409VAN47	0.00
SINOPEC GROUP OVERSEAS DEVELOPMENT RegS	USG8201NAF99	0.01	ASSICURAZIONI GENERALI SPA MTN RegS	XS1311440082	0.00
PACIFICORP	US695114CT39	0.01	AT&T INC	XS1629866432	0.00
SINGAPORE (REPUBLIC OF)	SG31A7000004	0.01	FLUVIUS SYSTEM OPERATOR CVBA MTN RegS	BE0002470459	0.00
ABBVIE INC	US00287YAR09	0.01	HSBC HOLDINGS PLC	US040280AF65	0.00
LLOYDS BANKING GROUP PLC MTN RegS	XS2148623106	0.01	JOHNSON & JOHNSON	XS1412266907	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0KF4	0.01	LEGAL & GENERAL GROUP PLC RegS	XS2166022934	0.00
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS	XS1853394598	0.01	VATTENFALL TREASURY AB MTN	XS0191154961	0.00
SKY LTD MTN RegS	XS1321424670	0.01	ABN AMRO BANK NV MTN RegS	XS1985004370	0.00
KFW	US500769HS68	0.01	BARRICK GOLD CORP	US067901AH18	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0GP1	0.01	BOSTON SCIENTIFIC CORPORATION	US101137AU14	0.00
NRW BANK MTN RegS	XS2159034359	0.01	HCA INC	US404119BT57	0.00
PSP CAPITAL INC	CA69363TAN24	0.01	KFW MTN RegS	DE000A168Y48	0.00
BPCE SA MTN RegS	FR0013155009	0.01	TENNET HOLDING BV MTN RegS	XS1828037827	0.00
DUKE ENERGY CORP	US26441CBF14	0.01	TOTAL CAPITAL SA MTN RegS	XS0418669429	0.00
BELGIUM (KINGDOM OF)	BE0000335449	0.01	UNITEDHEALTH GROUP INC	US91324PDJ84	0.00
T-MOBILE USA INC 144A	US87264ABC80	0.01	3I GROUP PLC RegS	XS2178611526	0.00
TAKEDA PHARMACEUTICAL CO LTD RegS	XS1843449122	0.01	AMERICAN INTERNATIONAL GROUP INC	US026874AZ07	0.00
AXA SA MTN RegS	XS0878743623	0.01	ASSICURAZIONI GENERALI SPA MTN RegS	XS0863907522	0.00
WALMART INC	US931142EM13	0.01	BANK OF AMERICA CORP MTN RegS	XS0453820366	0.00
CANADIAN IMPERIAL BANK OF COMMERCE	CA13596Z4B88	0.01	BERKSHIRE HATHAWAY INC	US084670BK32	0.00
ROYAL BANK OF CANADA	CA780086RQ98	0.01	KAISER FOUNDATION HOSPITALS	US48305QAB95	0.00
TOYOTA CREDIT CANADA INC MTN	CA892329BG72	0.01	KLA-TENCOR CORPORATION	US482480AH34	0.00
ING GROEP NV MTN RegS	XS1933820372	0.01	NATIONWIDE BUILDING SOCIETY MTN RegS	XS1081100239	0.00
INVESTOR AB MTN RegS	XS1877654126	0.01	TELUS CORPORATION	CA87971MAY99	0.00
VISA INC	US92826CAD48	0.01	AMAZON.COM INC	US023135AP19	0.00
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	EU000A1G0DN3	0.01	BP CAPITAL MARKETS PLC MTN RegS	XS1851278421	0.00
FINLAND (REPUBLIC OF)	FI4000167317	0.01	ENBW INTERNATIONAL FINANCE BV MTN RegS	XS1901055472	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS1850436814	0.01	FLEMISH COMMUNITY OF MTN RegS	BE0001790444	0.00
UNION PACIFIC CORPORATION	US907818EV64	0.01	SEVERN TRENT UTILITIES FINANCE PLC MTN RegS	XS2182065149	0.00
BANCO SANTANDER SA MTN RegS	XS2120087452	0.01	SOUTHERN COPPER CORP	US84265VAJ44	0.00
CREDIT MUTUEL-CIC HOME LOAN SFH MTN RegS	FR0013399102	0.01	WELLS FARGO & COMPANY MTN RegS	XS1989386021	0.00
MICROSOFT CORPORATION	US594918CD48	0.01	AROUNDTOWN SA MTN RegS	XS1980255779	0.00

ROYAL BANK OF CANADA	CA780086QY32	0.01	BURLINGTON NORTHERN SANTA FE LLC	US12189LAU52	0.00
AT&T INC	US00206RHP01	0.01	CME GROUP INC	US12572QAH83	0.00
BANK OF NOVA SCOTIA RegS	CA06415EUC79	0.01	HEATHROW FUNDING LIMITED MTN RegS	XS1463242583	0.00
BNP PARIBAS SA 144A	US09659W2G82	0.01	JAB HOLDINGS BV RegS	DE000A28V319	0.00
SPAREBANK 1 BOLIGKREDITT AS RegS	XS1943561883	0.01	TRANSCANADA PIPELINES LTD	US893526DJ90	0.00
EDF SA MTN RegS	FR0011225150	0.01	TRITAX BIG BOX REIT PLC MTN RegS	XS1732146698	0.00
TOYOTA CREDIT CANADA INC MTN	CA892329BK84	0.01	EXPERIAN FINANCE PLC MTN RegS	XS1846741228	0.00
VODAFONE GROUP PLC MTN RegS	XS2002018500	0.01	INGERSOLL-RAND GLOBAL HOLDING CO L	US45687AAG76	0.00
APPLE INC MTN RegS	AU3CB0237899	0.01	TRANSPORT FOR LONDON MTN RegS	XS1222743061	0.00
INDONESIA (REPUBLIC OF) MTN RegS	USY20721BG36	0.01	ALECTRA INC (CANADA)	CA014443AK12	0.00
MIZUHO FINANCIAL GROUP INC MTN RegS	XS1691909920	0.01	DOW CHEMICAL COMPANY (THE)	US260543CR27	0.00
CAIXABANK SA RegS	ES0440609339	0.01	ECOLAB INC	US278865AV25	0.00
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013348802	0.01	INTERNATIONAL PAPER CO	US460146CH42	0.00
WESTERN POWER DISTRIBUTION WEST MI MTN	XS0627336323	0.01	LATVIA (REPUBLIC OF) RegS	XS1409726731	0.00
ALLIED PROPERTIES REAL ESTATE INVE	CA019456AF95	0.01	PHILLIPS 66	US718546AH74	0.00
ASIAN DEVELOPMENT BANK MTN	US045167EL39	0.01	SUNCOR ENERGY INC.	US86722TAB89	0.00
AT&T INC	US00206RDH21	0.01	TIME WARNER CABLE LLC	US88732JAU25	0.00
BANK OF NOVA SCOTIA	CA064151F246	0.01	URUGUAY (ORIENTAL REPUBLIC OF)	US760942BA98	0.00
PHILIP MORRIS INTERNATIONAL INC	US718172BL29	0.01	BNP PARIBAS SA MTN RegS	XS1325645825	0.00
STANDARD CHARTERED PLC MTN RegS	XS0858585051	0.01	CITIGROUP INC	US172967MD09	0.00
IA FINANCIAL CORPORATION INC	CA45075EAB08	0.01	DELL INTERNATIONAL LLC 144A	US25272KAR41	0.00
STRYKER CORPORATION	XS2087639626	0.01	DEUTSCHE PFANDBRIEFBANK AG MTN RegS	DE000A13SWG1	0.00
WASTE CONNECTIONS INC	US94106BA98	0.01	ENEL FINANCE INTERNATIONAL SA 144A	US29268BAF85	0.00
BOEING CO	US097023CN34	0.01	NATIONAL RURAL UTILITIES COOPERATI	US637432NR27	0.00
GOLDMAN SACHS GROUP INC/THE MTN	US38141EC238	0.01	NN GROUP NV MTN RegS	XS1550988643	0.00
COOPERATIEVE RABOBANK UA RegS	XS1766477522	0.01	SOUTHERN CALIFORNIA EDISON COMPANY	US842400FH15	0.00
MICROSOFT CORPORATION	US594918AW47	0.01	TEXAS INSTRUMENTS INC	US882508BD51	0.00
NEW SOUTH WALES TREASURY CORP	AU3SG0000417	0.01	TOTAL CAPITAL CANADA LTD MTN RegS	XS1111559925	0.00
COOPERATIEVE RABOBANK UA	US21684AAB26	0.01	AKELIUS RESIDENTIAL PROPERTY AB (P MTN RegS	XS1684269761	0.00
GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001102424	0.01	ANHEUSER-BUSCH INBEV NV MTN RegS	BE6295393936	0.00
SINGAPORE (REPUBLIC OF)	SG31A9000002	0.01	ATOS SE RegS	FR0013378460	0.00
ORANGE SA MTN RegS	FR0013323870	0.01	BANK OF AMERICA CORP	US06051GFQ73	0.00
TELEFONICA EMISIONES SAU MTN RegS	XS2177442295	0.01	BANK OF AMERICA CORP MTN RegS	XS1458411276	0.00
CNH INDUSTRIAL NV	US12594KAA07	0.01	CSX CORP	US126408HP13	0.00
CARREFOUR SA MTN RegS	FR0013383213	0.01	GLENCORE FINANCE (EUROPE) LTD MTN RegS	XS1968703345	0.00
ORACLE CORPORATION	US68389XAV73	0.01	GOLDMAN SACHS GROUP INC/THE	US38141GVS01	0.00
VONOVIA FINANCE BV MTN RegS	DE000A18V146	0.01	SANTANDER UK GROUP HOLDINGS PLC MTN RegS	XS1816338914	0.00
CITIGROUP INC MTN RegS	XS1068874970	0.01	WELLS FARGO & COMPANY MTN RegS	XS2055646678	0.00
CREDIT AGRICOLE ITALIA SPA RegS	IT0005366288	0.01	ASSICURAZIONI GENERALI SPA MTN RegS	XS0802638642	0.00
DEXIA CREDIT LOCAL SA MTN RegS	XS1310941247	0.01	BERKSHIRE HATHAWAY ENERGY CO	US084659AF84	0.00
SHELL INTERNATIONAL FINANCE BV	US822582BE14	0.01	COMPAGNIE GENERALE DES ETABLISSEME RegS	FR0013357852	0.00
DUKE ENERGY CAROLINAS LLC	US26442CAT18	0.01	ENTERGY LOUISIANA LLC	US29364WBB37	0.00
SOUTHERN CALIFORNIA EDISON COMPANY	US842400FL27	0.01	GOLDMAN SACHS GROUP INC/THE	US38148LAF31	0.00
UNILEVER NV MTN RegS	XS1769090991	0.01	SEAGATE HDD CAYMAN 144A	US81180WAZ41	0.00
COENTREPRISE DE TRANSPORT DELECTRI RegS	FR0013264421	0.01	STRYKER CORPORATION	US863667AJ04	0.00
SOUTHERN CALIFORNIA GAS COMPANY	US842434CQ33	0.01	WALES & WEST UTILITIES FINANCE PLC RegS	XS2124190369	0.00
BPCE SFH MTN RegS	FR0011109321	0.01	WIRTSCHAFTS UND INFRASTRUKTURBANK	DE000A2DAF77	0.00
PHILIPPINES (REPUBLIC OF)	US718286BG11	0.01	CHARTER COMMUNICATIONS OPERATING L	US161175AZ73	0.00
SINGAPORE (REPUBLIC OF)	SG3261987691	0.01	ENGIE ALLIANCE GIE MTN RegS	FR0000475758	0.00
AT&T INC	US00206RFW79	0.01	EXELON CORPORATION	US30161NAS09	0.00
ELECTRICITE DE FRANCE SA MTN RegS	FR0011182641	0.01	LLOYDS BANKING GROUP PLC MTN RegS	XS1699636574	0.00
HCA INC	US404119BY43	0.01	PETROLIAM NASIONAL BERHAD RegS	USY68851AK32	0.00
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	XS1951927158	0.01	RECKITT BENCKISER TREASURY SERVICE RegS	XS2177006983	0.00
EUROPEAN INVESTMENT BANK RegS	XS1978552237	0.01	BERKSHIRE HATHAWAY FINANCE CORP	US084664CQ25	0.00
KFW	DE000A2GSFA2	0.01	COLGATE-PALMOLIVE CO MTN	US19416QEL05	0.00
WELLS FARGO & COMPANY	CA949746SQ58	0.01	EOG RESOURCES INC	US26875PAT84	0.00
BRITISH COLUMBIA (PROVINCE OF)	CA110709GC03	0.01	EQUINOR ASA MTN RegS	XS0969572204	0.00
ERSTE GROUP BANK AG MTN	XS0743547183	0.01	NORTHUMBRIAN WATER FINANCE PLC RegS	XS1499724638	0.00
LLOYDS TSB BANK PLC RegS	XS0589945459	0.01	TENNET HOLDING BV MTN RegS	XS2002491863	0.00
INTERNATIONAL BUSINESS MACHINES CO	XS1945110606	0.01	THOMSON REUTERS CORP	US884903BP96	0.00

JPMORGAN CHASE & CO 6NC5 FXD-TO-FR	US46647PAP18	0.01	AVIVA PLC RegS	XS2181348405	0.00
PERNOD-RICARD SA RegS	FR0013172939	0.01	BG ENERGY CAPITAL PLC MTN RegS	XS1140054526	0.00
SEVERN TRENT WATER UTIL RegS	XS0097777253	0.01	INTERCONTINENTAL HOTELS GROUP PLC MTN RegS	XS0859098351	0.00
SVENSKA HANDELSBANKEN AB MTN RegS	XS1333139746	0.01	KANSAS CITY SOUTHERN	US485170B894	0.00
KOREA (REPUBLIC OF)	KR10350172C8	0.01	LIBERTY LIVING FINANCE PLC RegS	XS1721762679	0.00
MUENCHENER HYPOTHEKENBANK EG RegS	DE000MHB20J2	0.01	MUENCHENER RUECKVERSICHERUNGS GESE RegS	XS1843448314	0.00
SWEDEN (KINGDOM OF)	SE0002829192	0.01	NOBLE ENERGY INC	US655044AN51	0.00
BNP PARIBAS HOME LOAN COVERED BOND MTN	FR0011223205	0.01	PROGRESSIVE CORPORATION (THE)	US743315AX14	0.00
JAPAN (GOVERNMENT OF) 20YR #170	JP1201701KA5	0.01	SOUTHWESTERN PUBLIC SERVICE COMPAN	US845743BS15	0.00
EXPORT-IMPORT BANK OF CHINA RegS	XS1395523779	0.01	VALE OVERSEAS LIMITED	US91911TAH68	0.00
INTERNATIONAL BANK FOR RECONSTRUCT MTN	AU3CB0247245	0.01	ANHEUSER-BUSCH INBEV NV MTN RegS	BE6295391914	0.00
BAXTER INTERNATIONAL INC MTN	XS1998215559	0.01	COLGATE-PALMOLIVE CO MTN	XS1958648294	0.00
BAY AREA TOLL AUTH CALIF TOLL BRDG	US072024NV09	0.01	GENERAL ELECTRIC CO MTN RegS	XS0229561831	0.00
COMCAST CORPORATION	US20030NDH17	0.01	MERCK & CO INC	US58933YAJ47	0.00
EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0D96	0.01	NEXT GROUP PLC RegS	XS1985037974	0.00
FINLAND (REPUBLIC OF)	FI4000047089	0.01	TARGET CORPORATION	US87612EBG08	0.00
FISERV INC	US337738AS78	0.01	VISA INC	US92826CAE21	0.00
LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013262961	0.01	GATWICK FUNDING LTD MTN RegS	XS1781266793	0.00
BANK OF NOVA SCOTIA	CA064151EF61	0.01	GEORGE WASHINGTON UNIVERSITY	US372546AW14	0.00
VOLKSWAGEN LEASING GMBH MTN RegS	XS0823975585	0.01	KFW MTN RegS	XS1999841445	0.00
BADEN-WURTEMBERG (STATE OF) MTN RegS	DE000A14JYZ4	0.01	MEXICO (UNITED MEXICAN STATES) (GO MTN RegS	XS1046593908	0.00
ROYAL BANK OF CANADA 144A	US780082AF01	0.01	NUTRIEN LTD	US67077MAU27	0.00
GE CAPITAL EUROPEAN FUNDING MTN RegS	XS0874840845	0.01	PACIFICORP	US695114BZ08	0.00
GENWORTH MI CANADA INC	CA37252BAD43	0.01	PUGET SOUND ENERGY INC	US745332CH73	0.00
MORGAN STANLEY MTN	XS1379171140	0.01	ANHEUSER-BUSCH INBEV SA NV MTN RegS	BE6265142099	0.00
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR0013150257	0.01	BERKSHIRE HATHAWAY INC	XS1200679667	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS1878833695	0.01	BRANDENBURG (STATE OF) RegS	DE000A2AAWF7	0.00
POLAND (REPUBLIC OF) MTN RegS	XS1346201889	0.01	COENTREPRISE DE TRANSPORT DELECTRI RegS	FR0013264439	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBZ81	0.01	COVENTRY BUILDING SOCIETY MTN RegS	XS1705893789	0.00
THERMO FISHER SCIENTIFIC INC	US883556BN17	0.01	CONSUMERS ENERGY COMPANY	US210518DB95	0.00
BOUYGUES SA RegS	FR0013507654	0.01	CPUK FINANCE LTD MTN RegS	XS1901211190	0.00
NATIONWIDE BUILDING SOCIETY RegS	XS1788834700	0.01	CVS HEALTH CORP	US126650CN80	0.00
OWL ROCK CAPITAL CORP	US69121KAA25	0.01	ESTEE LAUDER COMPANIES INC. (THE)	US29736RAK68	0.00
KFW	DE000A168Y55	0.01	ROMANIA (REPUBLIC OF) MTN RegS	XS1892127470	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0JH2	0.01	TRAVELERS COMPANIES INC	US89417EAP43	0.00
JAPAN (GOVERNMENT OF) 40YR #13	JP1400131L54	0.01	AT&T INC	US00206RFU14	0.00
AT&T INC	US00206RDK59	0.01	COX COMMUNICATIONS INC 144A	US224044CK16	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN R	FR0013515749	0.01	EUROPEAN INVESTMENT BANK MTN RegS	XS2110832040	0.00
CHARTER COMMUNICATIONS OPERATING L	US161175BB96	0.01	KONINKLIJKE PHILIPS ELECTRONICS NV	US500472AE51	0.00
COCA-COLA CO	XS1955024713	0.01	NBCUNIVERSAL MEDIA LLC	US63946BAJ98	0.00
MARS INCORPORATED 144A	US571676AC90	0.01	TOTAL CAPITAL INTERNATIONAL SA MTN RegS	XS1048519679	0.00
WAL-MART STORES INC	US931142CY78	0.01	COMMERZBANK AG MTN RegS	DE000CZ40K07	0.00
ANHEUSER BUSCH INBEV NV MTN RegS	BE6312821612	0.01	DEUTSCHE POST AG MTN RegS	XS0862952297	0.00
GENERAL MOTORS FINANCIAL CO INC	US37045XCD66	0.01	REPSOL INTERNATIONAL FINANCE BV MTN RegS	XS2156583259	0.00
NORDEA MORTGAGE BANK PLC RegS	XS1825134742	0.01	UNITED PARCEL SERVICE INC	US911312BQ83	0.00
CREDIT MUTUEL-CIC HOME LOAN SFH RegS	FR0013236247	0.01	AEGON NV MTN RegS	XS1529854793	0.00
DEUTSCHE BANK AG MTN RegS	DE000DL19UM9	0.01	AGENCE FRANCAISE DE DEVELOPPEMENT RegS	FR0013266434	0.00
TYSON FOODS INC	US902494BG76	0.01	ARCH CAPITAL GROUP (US) INC	US03938JAA79	0.00
ABBVIE INC 144A	US00287YBR99	0.01	CITIGROUP INC	US172967KR13	0.00
DE VOLKSBANK NV MTN RegS	XS1943455185	0.01	COCA-COLA EUROPEAN PARTNERS PLC RegS	XS1206411230	0.00
KFW	DE000A2GSNW0	0.01	DNB BANK ASA MTN RegS	XS2092422810	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LA3	0.01	KOMMUNALBANKEN AS MTN RegS	XS1760784139	0.00
TOYOTA MOTOR CREDIT CORP MTN	US89236TGL35	0.01	SANOFI SA MTN RegS	FR0013409851	0.00
LAENDER NO 40 RegS	DE000A1PGZ58	0.01	TARGET CORP	US87612EBA38	0.00
COMMONWEALTH BANK OF AUSTRALIA RegS	XS1458458665	0.01	TYSON FOODS INC	US902494AZ66	0.00
LANDESBANK BADEN-WUERTEMBERG MTN Reg	DE000LB125N3	0.01	WISCONSIN ELECTRIC POWER COMPANY	US976656CK28	0.00
PACIFIC GAS AND ELECTRIC COMPANY	US694308JN86	0.01	BRISTOL-MYERS SQUIBB CO	US110122CQ99	0.00
PROGRAMA CEDULAS TDA FTA	ES0371622012	0.01	COX COMMUNICATIONS INC 144A	US224044CJ43	0.00
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	XS1799045197	0.01	LANDESBANK BADEN-WUERTEMBERG RegS	DE000LB2CQX3	0.00
DEUTSCHE APOTHEKER-UND AERZTEBANK RegS	XS1770021860	0.01	LOGICOR FINANCING SARL MTN RegS	XS1909057645	0.00

HERA SPA MTN RegS	XS1504194173	0.01	ONE GAS INC	US68235PAG37	0.00
KOMMUNEKREDIT MTN RegS	XS1756367816	0.01	SVENSKA HANDELSBANKEN AB MTN RegS	XS1839146260	0.00
NETHERLANDS (KINGDOM OF)	NL0014555419	0.01	AMGEN INC	US031162B223	0.00
APPLE INC	US037833DU14	0.01	BASF SE MTN RegS	XS1500337990	0.00
CAISSE FRANCAISE DE FINANCEMENT LO RegS	FR0013396355	0.01	HONEYWELL INTERNATIONAL INC	US438516BS48	0.00
DANONE SA MTN RegS	FR0011625409	0.01	LOGICOR FINANCING SARL RegS	XS2102293029	0.00
EDF SA MTN RegS	FR0010961581	0.01	NOVARTIS FINANCE SA RegS	XS1769041192	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0L85	0.01	REYNOLDS AMERICAN INC	US761713BB19	0.00
CITIGROUP INC	US172967LQ21	0.01	WELLS FARGO & COMPANY MTN	US94974BGP94	0.00
ENTERPRISE PRODUCTS OPERATING LLC	US29379VBA08	0.01	ALLIANZ SE RegS	DE000A2DAH6	0.00
URUGUAY (ORIENTAL REPUBLIC OF)	US917288BK78	0.01	ANTHEM INC	US94973VAY39	0.00
VALE OVERSEAS LTD	US91911TAP84	0.01	ASCENSION HEALTH ALLIANCE	US04351LAB62	0.00
ALBERTA (PROVINCE OF)	CA013051ED53	0.01	BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS1886403200	0.00
AMERICAN HONDA FINANCE CORPORATION MTN	US02665WCA71	0.01	COCA-COLA CO	XS1112678989	0.00
JPMORGAN CHASE & CO MTN RegS	XS0543758246	0.01	DEXIA CREDIT LOCAL SA MTN RegS	XS1644575752	0.00
MIDAMERICAN ENERGY COMPANY	US595620AT22	0.01	ELI LILLY AND COMPANY	XS2075938006	0.00
TAKEDA PHARMACEUTICAL CO LTD	XS2197349645	0.01	HEINEKEN NV 144A	US423012AG85	0.00
BP CAPITAL MARKETS PLC MTN RegS	XS1992927902	0.01	HOME DEPOT INC	US437076BH45	0.00
ENGIE SA MTN RegS	FR0013455821	0.01	JOHNSON CONTROLS INTERNATIONAL PLC	US478375AS78	0.00
KREDITANSTALT FUER WIEDERAUFBAU MTN Reg	DE000A254PP9	0.01	MARKEL CORPORATION	US570535AQ71	0.00
MONDELEZ INTERNATIONAL HOLDINGS NE RegS	XS2056374353	0.01	MEDTRONIC GLOBAL HOLDINGS SCA	XS1960678412	0.00
UNIONE DI BANCHE ITALIANE SCPA RegS	IT0005140030	0.01	MERCK & CO INC	XS1028941117	0.00
WESTPAC BANKING CORP MTN RegS	XS1748436190	0.01	STRYKER CORPORATION	XS1914502304	0.00
ABB FINANCE BV MTN RegS	XS1613121422	0.01	UNITEDHEALTH GROUP INC	US91324PCX87	0.00
AMERICAN INTERNATIONAL GROUP INC	XS1405781425	0.01	BHP BILLITON FINANCE (USA) LTD	US055451AR98	0.00
ENBRIDGE ENERGY PARTNERS LP	US29250RAW60	0.01	CREDIT MUTUEL ARKEA MTN RegS	FR0013173028	0.00
UNIBAIL-RODAMCO SE MTN RegS	FR0013332996	0.01	LA BANQUE POSTALE MTN RegS	FR0013181898	0.00
VOLKSWAGEN FINANCIAL SERVICES AG RegS	XS1893631330	0.01	MICROSOFT CORP	US594918BD56	0.00
AROUNDTOWN SA MTN RegS	XS1761721262	0.01	MYLAN INC	US628530BJ54	0.00
CREDIT MUTUEL ARKEA RegS	FR0013258936	0.01	NUCOR CORPORATION	US670346AQ86	0.00
AGENCE FRANCE LOCALE SA MTN RegS	FR0013256534	0.01	SANOFI MTN RegS	FR0012146801	0.00
BARCLAYS PLC MTN RegS	XS1757394322	0.01	SOCIETE DU GRAND PARIS MTN RegS	FR0013409612	0.00
BOEING CO	US097023CX16	0.01	VINCI SA MTN RegS	FR0013397452	0.00
BROADCOM INC 144A	US11135FAU57	0.01	BAE SYSTEMS HOLDINGS INC 144A	US05523UAL44	0.00
CIGNA CORP	US125523AH38	0.01	BAYER CAPITAL CORPORATION BV RegS	XS1840618216	0.00
CITIGROUP INC	US172967LU33	0.01	BERKSHIRE HATHAWAY FINANCE CORP	US084664BT72	0.00
NEW ZEALAND (GOVERNMENT OF) RegS	NZGOVDT427C1	0.01	DEUTSCHE BANK AG RegS	XS1751321719	0.00
NORDEA BANK ABP MTN RegS	XS2171874519	0.01	FLORIDA POWER AND LIGHT CO	US341081FG72	0.00
NRW BANK RegS	DE000NWB2GW1	0.01	LANXESS AG MTN RegS	XS0855167523	0.00
AEROPORTS DE PARIS RegS	FR0013302197	0.01	MADRID COMMUNITY OF RegS	ES0000101875	0.00
INTESA SANPAOLO SPA MTN RegS	IT0005365231	0.01	OERSTED A/S RegS	XS1721760541	0.00
JPMORGAN CHASE & CO	US46647PAK21	0.01	PERU (REPUBLIC OF) RegS	XS1315181708	0.00
LLOYDS BANKING GROUP PLC MTN RegS	XS1517174626	0.01	PROCTER & GAMBLE COMPANY	XS1708193815	0.00
CAJAMAR CAJA RURAL SCC RegS	ES0422714123	0.01	STARBUCKS CORPORATION	US855244AU31	0.00
FOX CORP	US35137LAH87	0.01	UNICREDIT BANK AG RegS	DE000HV2ASK2	0.00
JAB HOLDINGS BV RegS	DE000A19HCW0	0.01	AT&T INC	XS2180009081	0.00
NEDERLANDSE WATERSCHAPS BANK NV MTN Reg	XS1626191107	0.01	COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS1881593971	0.00
PROLOGIS LP	US74340XBH35	0.01	FIDELITY NATIONAL INFORMATION SERV	XS1843435923	0.00
UNICREDIT SPA RegS	IT0005212987	0.01	LANDESKREDITBANK BADEN WUERTTEMBER MTN Re	XS2190436357	0.00
WENDEL SE RegS	FR0013417128	0.01	MYLAN NV	US62854AAP93	0.00
BP CAPITAL MARKETS AMERICA INC.	US10373QAV23	0.01	RAYTHEON TECHNOLOGIES CORPORATION	XS1822302193	0.00
IMPERIAL BRANDS FINANCE PLC RegS	XS1558013360	0.01	TELUS CORPORATION	US87971MBH51	0.00
KONINKLIJKE PHILIPS NV RegS	XS1815116568	0.01	TEXAS TRANSN COMMN ST HWY FD REV	US88283LHU35	0.00
SKANDINAVISKA ENSKILDA BANKEN AB MTN Reg	XS1314150878	0.01	THE FLEMISH COMMUNITY MTN RegS	BE0001765198	0.00
SOCIETE GENERALE SA MTN RegS	FR0013403441	0.01	TOTAL SA MTN RegS	XS1501166869	0.00
VORARLBERGER LANDES UND HYPOTHEKEN Reg	XS1613238457	0.01	VERIZON COMMUNICATIONS INC	US92343VEA89	0.00
BPCE SA MTN RegS	FR0013231743	0.01	3M CO	US88579YBP51	0.00
DNB BOLIGKREDITT AS RegS	XS1909061597	0.01	AIRBUS GROUP FINANCE BV MTN RegS	XS1128224703	0.00
FRANCE (REPUBLIC OF) RegS	FR0013451507	0.01	ARGENTUM NETHERLANDS(SWISS LIFE) RegS	XS1245292807	0.00
INNOGY FINANCE BV MTN RegS	XS0735770637	0.01	AUTOROUTES DU SUD DE LA FRANCE MTN RegS	FR0013404571	0.00

ROYAL BANK OF SCOTLAND GROUP PLC	US780097BG51	0.01	DEUTSCHE POST AG MTN RegS	XS1917358621	0.00
NORDIC INVESTMENT BANK RegS	XS2166209176	0.01	LOCKHEED MARTIN CORP	US539830BD07	0.00
WHIRLPOOL FINANCE LUXEMBOURG SARL	XS1514149159	0.01	NEDERLANDSE GASUNIE NV MTN RegS	XS1892117919	0.00
BPCE SFH RegS	FR0012518926	0.01	ONCOR ELECTRIC DELIVERY COMPANY LL	US68233JB84	0.00
CIGNA CORP	US125523AF71	0.01	ONCOR ELECTRIC DELIVERY COMPANY LL 144A	US68233JBT07	0.00
ELECTRICITE DE FRANCE MTN RegS	FR0010800540	0.01	PROLOGIS EURO FINANCE LLC	XS1861322383	0.00
ORACLE CORPORATION	US68389XBL82	0.01	PRUDENTIAL FINANCIAL INC MTN	US74432QCA13	0.00
AVOLON HOLDINGS FUNDING LTD 144A	US05401AAF84	0.01	SCOR SE RegS	FR0013067196	0.00
HESSEN LAND OF RegS	DE000A1RQCJ3	0.01	WALMART INC	US931142EB57	0.00
KFW MTN RegS	DE000A2TST8	0.01	ZI RETE GAS SPA MTN RegS	XS1877937851	0.00
OP CORPORATE BANK PLC MTN RegS	XS2171253912	0.01	BELL CANADA INC	US0778FPAB50	0.00
AMEREN ILLINOIS COMPANY	US02361DAT72	0.01	COMCAST CORPORATION	US20030NCK54	0.00
COMMONWEALTH BANK OF AUSTRALIA 144A	US2027A0JZ30	0.01	GNMA2 30YR	US3617HP7D05	0.00
BERKSHIRE HATHAWAY INC	XS1548792859	0.01	HARBORWALK FUNDING TRUST 144A	US41161EAA64	0.00
CZECH REPUBLIC RegS	CZ0001004600	0.01	LA BANQUE POSTALE MTN RegS	FR0013349099	0.00
FIFTH THIRD BANCORP	US316773CV06	0.01	NORFOLK SOUTHERN CORPORATION	US655844BV94	0.00
HOME DEPOT INC	US437076CC49	0.01	NORTH WEST REDWATER PARTNERSHIP / RegS	CA663307AB20	0.00
OP-ASUNTOLUOTTOPANKKI OYJ RegS	XS1408380803	0.01	UNION PACIFIC CORPORATION	US907818ER52	0.00
TLG IMMOBILIEN AG RegS	XS1843435501	0.01	US BANCORP MTN	US91159HHU77	0.00
CK HUTCHISON FINANCE 16 LTD RegS	XS1497312295	0.01	AIRBUS SE MTN RegS	XS2152796426	0.00
FRANCE (REPUBLIC OF) RegS	FR0010070060	0.01	ANHEUSER-BUSCH INBEV WORLDWIDE INC MTN	US035240AP56	0.00
ALBERTA (PROVINCE OF)	CA013051DY00	0.01	AT&T INC	US00206RHA32	0.00
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	XS1956973967	0.01	AT&T INC	US00206RDR03	0.00
BROADCOM INC 144A	US11135FAH47	0.01	AUTONOMOUS COMMUNITY OF MADRID SPA RegS	ES0000101909	0.00
NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAE89	0.01	FEDEX CORP	US31428XBS45	0.00
WPP FINANCE 2010	US92936MAC10	0.01	HACKENSACK MERIDIAN HEALTH	US404530AA50	0.00
BMW FINANCE NV MTN RegS	XS2055728054	0.01	HUMANA INC.	US444859BB73	0.00
CARLSBERG BREWERIES A/S MTN RegS	XS1677902162	0.01	INTERNATIONAL BANK FOR RECONSTRUCT MTN	US45905URL07	0.00
CK HUTCHISON GROUP TELECOM FINANCE RegS	XS2057069762	0.01	ISRAEL STATE OF (GOVERNMENT) MTN RegS	XS1023541847	0.00
COMPAGNIE DE FINANCEMENT FONCIER S RegS	FR0013328218	0.01	KINDER MORGAN INC	US49456BAQ41	0.00
MUENCHENER HYPOTHEKENBANK EG MTN	DE000MHB09J5	0.01	LATVIA (REPUBLIC OF) RegS	XS1829276275	0.00
SWEDISH COVERED BOND CORP MTN RegS	XS1808480377	0.01	MCDONALDS CORPORATION MTN RegS	XS1403264291	0.00
SYSCO CORPORATION	US871829BP11	0.01	MPLX LP	US55336VBK52	0.00
HESSE (STATE OF) RegS	DE000A1RQCG9	0.01	NORTHROP GRUMMAN CORP	US666807BP60	0.00
KBC GROEP NV MTN RegS	BE0002272418	0.01	PUBLIC SERVICE COMPANY OF COLORADO	US744448CR00	0.00
NRW BANK	DE000NWB17H9	0.01	EMERA US FINANCE LP	US29103DAM83	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBX34	0.01	HANNOVER RUECK SE RegS	XS1109836038	0.00
DAIMLER INTERNATIONAL FINANCE BV MTN RegS	DE000A194DD9	0.01	INDONESIA (REPUBLIC OF) MTN RegS	XS1268430201	0.00
ENI SPA MTN RegS	XS1412593185	0.01	NATIONAL EXPRESS GROUP PLC MTN RegS	XS2081477817	0.00
FIRSTENERGY CORPORATION	US337932AC13	0.01	NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	XS1785147098	0.00
PRUDENTIAL FINANCIAL INC MTN	US74432QCC78	0.01	CORNING INC	US219350BQ76	0.00
HOLDING DINFRASSTRUCTURES DE TRANSP MTN	FR0013298676	0.01	CYBG PLC MTN RegS	XS1637124741	0.00
MYLAN INC	US628530BK28	0.01	ENTERGY MISSISSIPPI LLC	US29366WAA45	0.00
ROYAL BANK OF SCOTLAND GROUP PLC	US780097BL47	0.01	EUROGRID GMBH MTN RegS	XS1396285279	0.00
ISRAEL (STATE OF)	IL0011232720	0.01	INTERNATIONAL BUSINESS MACHINES CO	XS1617845679	0.00
TRANSCANADA PIPELINES LIMITED	US89352HAT68	0.01	LIMA METRO LINE 2 FINANCE LTD RegS	USG54897AA45	0.00
DEUTSCHE HYPOTHEKENBANK AG MTN	DE000DHY4556	0.01	LONDON STOCK EXCHANGE GROUP PLC MTN RegS	XS1918000107	0.00
INDUSTRIAL AND COMMERCIAL BANK OF	US45580KAG31	0.01	MEXICO (UNITED MEXICAN STATES) MTN	US91086QAV05	0.00
AGENCE FRANCAISE DE DEVELOPPEMENT MTN R	FR0013232105	0.01	POLAND (REPUBLIC OF) MTN RegS	XS1346201616	0.00
BANK OF AMERICA CORP MTN	US06051GHQ55	0.01	TELEFONICA EMISIONES SAU MTN RegS	XS2020583618	0.00
NEXEN INC	US65334HAG74	0.01	UNION PACIFIC CORPORATION	US907818EM65	0.00
NORD/LB LUXEMBOURG COVERED BOND BA RegS	XS2079316753	0.01	VIACOM INC (NEW)	US92553PAU66	0.00
AMGEN INC	US031162CS70	0.01	WW GRAINGER INC	US384802AD60	0.00
BHP BILLITON FINANCE LTD MTN RegS	XS0834385923	0.01	ABERTIS INFRAESTRUCTURAS SA MTN RegS	XS1967636199	0.00
NORDEA HYPOTEK AB RegS	SE0012230415	0.01	BADEN-WURTEMBERG (STATE OF) RegS	DE0001040947	0.00
PFIZER INC.	US717081CY74	0.01	BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	XS1346115295	0.00
TELIA CO AB MTN RegS	XS0826189028	0.01	BLACKSTONE HOLDINGS FINANCE CO LLC 144A	US09256BAG23	0.00
LANDESBANK HESSEN THUERINGEN GIROZ RegS	XS1548773040	0.01	ELI LILLY AND COMPANY	XS1240751062	0.00
UBS AG (LONDON BRANCH) MTN RegS	XS1746107975	0.01	ENTERGY TEXAS INC	US29365TAH77	0.00
VERIZON COMMUNICATIONS INC	US92343VDU52	0.01	GDF SUEZ MTN RegS	FR0010946855	0.00

DEUTSCHE PFANDBRIEFBANK AG MTN RegS	DE000A2DASJ1	0.01	ITALGAS SPA MTN RegS	XS1551917591	0.00
IRELAND (REPUBLIC OF) RegS	IE00BV8C9B83	0.01	NIKE INC	US654106AE35	0.00
OP CORPORATE BANK PLC MTN RegS	XS2078667925	0.01	PHOENIX GROUP HOLDINGS MTN RegS	XS1881005117	0.00
ZOETIS INC	US98978VAK98	0.01	RTE RESEAU DE TRANSPORT D ELECTRIC MTN RegS	FR0013060209	0.00
BANK OF MONTREAL RegS	XS1270460691	0.01	STATE GRID OVERSEAS INVESTMENT (20 MTN RegS	XS1810963659	0.00
CHUBB INA HOLDINGS INC	US00440EAW75	0.01	STEDIN HOLDING NV MTN RegS	XS1878266326	0.00
OREILLY AUTOMOTIVE INC	US67103HAH03	0.01	ABBVIE INC	US00287YAW93	0.00
WELLS FARGO & COMPANY MTN	US95000U2D40	0.01	AMERICAN INTERNATIONAL GROUP INC	US026874DF16	0.00
BRISTOL-MYERS SQUIBB CO	US110122DK11	0.01	BOUYGUES SA RegS	FR0011193515	0.00
COOPERATIEVE CENTRALE RAIFFEISEN-B MTN	XS0228265574	0.01	ING BANK NV RegS	XS1805257265	0.00
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1U9910	0.01	ING GROEP NV MTN RegS	XS1730885073	0.00
ROYAL BANK OF CANADA RegS	XS1374751201	0.01	INTERNATIONAL FLAVORS & FRAGRANCES	US459506AL51	0.00
VOLKSWAGEN LEASING GMBH MTN RegS	XS2014292937	0.01	JPMORGAN CHASE & CO MTN RegS	XS1402921412	0.00
LANDESBANK HESSEN THUERINGEN GIROZ MTN	XS1369280315	0.01	MADRID COMUNIDAD AUTONOMA DE RegS	ES0000101651	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822AV60	0.01	MASTERCARD INC	US57636QAL86	0.00
NORWAY (KINGDOM OF)	NO0010732555	0.01	SUNOCO LOGISTICS PARTNERS OPERATIO	US86765BAP40	0.00
CREDIT SUISSE GROUP FUNDING GUERNS	US225433AF86	0.01	UNION PACIFIC CORPORATION	US907818FE31	0.00
INTESA SANPAOLO SPA MTN RegS	XS2081018629	0.01	AMERICA MOVIL SAB DE CV	XS0954302104	0.00
SAUDI ARABIA (KINGDOM OF) RegS	XS2024540622	0.01	AT&T INC	XS1907120528	0.00
AON CORP	US037389BC65	0.01	AUTOROUTES DU SUD DE LA FRANCE MTN RegS	FR0011394907	0.00
EXXON MOBIL CORP	XS2196322403	0.01	DISCOVERY COMMUNICATIONS LLC	US25470DAT63	0.00
FMR LLC 144A	US30251BAE83	0.01	EQUINOR ASA	US85771PAE25	0.00
ALLIANZ SE RegS	DE000A2YPFA1	0.01	FISERV INC	US337738AR95	0.00
EVERSHOLT FUNDING PLC MTN RegS	XS0593975328	0.01	HYDRO-QUEBEC	US448814EJ85	0.00
MDGH GMTN BV MTN RegS	XS2075924048	0.01	INTEL CORP	US458140AN04	0.00
DELL INTERNATIONAL LLC 144A	US25272KAK97	0.01	INVESTEC BANK PLC MTN RegS	XS1859228634	0.00
DH EUROPE FINANCE II SARL	XS2050404636	0.01	NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT630	0.00
INTERNATIONAL BANK FOR RECONSTRUCT	US459058DH31	0.01	PHILLIPS 66	US718546AL86	0.00
MEXICO (UNITED MEXICAN STATES) (GO	XS1974394675	0.01	PUGET SOUND ENERGY INC	US745332CG90	0.00
KFW MTN RegS	DE000A2DAR40	0.01	REPSOL INTERNATIONAL FINANCE BV MTN RegS	XS2156581394	0.00
NORTHERN STATES POWER COMPANY (MIN	US665772CR86	0.01	ROYAL SCHIPHOL GROUP NV MTN RegS	XS1900101046	0.00
NYKREDIT REALKREDIT A/S MTN RegS	DK0009526998	0.01	SOCIETE GENERALE SA RegS	XS1195574881	0.00
NUTRIEN LTD	US67077MAN83	0.01	AMERICAN EXPRESS CREDIT CORPORATIO MTN	US0258M0EB15	0.00
TENCENT HOLDINGS LTD MTN RegS	US88032XAN49	0.01	BPCE SA MTN RegS	FR0013312501	0.00
VENTAS REALTY LP	US92277GAV95	0.01	CONTINENTAL AG MTN RegS	XS2178586157	0.00
HSBC HOLDINGS PLC	US404280BT50	0.01	EUROFIMA MTN RegS	XS0460357550	0.00
SINGAPORE (REPUBLIC OF)	SG7J28931946	0.01	LUXEMBOURG GRAND DUCHY OF (GOVERNMENT	LU0945626439	0.00
LCR FINANCE PLC - GTD RegS	XS0094804126	0.01	ROMANIA (REPUBLIC OF) MTN RegS	XS1970549561	0.00
RCI BANQUE SA MTN RegS	FR0013412699	0.01	SOUTHERN COMPANY GAS CAPITAL CORP	US8426EPAC26	0.00
SC JOHNSON & SON INC 144A	US478165AH67	0.01	UNION PACIFIC CORPORATION	US907818EN49	0.00
BANK OF CHINA (LUXEMBOURG) SA MTN RegS	XS2099704731	0.01	CHARTER COMMUNICATIONS OPERATING L	US161175BL78	0.00
KFW	US500769JF20	0.01	COVIVIO SA RegS	XS1772457633	0.00
LANDESBANK BADEN-WUERTTEMBERG RegS	DE000LB2CRG6	0.01	MAGELLAN MIDSTREAM PARTNERS LP	US559080AN68	0.00
MORGAN STANLEY	US61746BEG77	0.01	PROLOGIS LP	US74340XBL47	0.00
DH EUROPE FINANCE II SARL	US23291KAJ43	0.01	QUEBEC (PROVINCE OF) MTN RegS	XS1311586967	0.00
TESCO CORPORATE TREASURY SERVICES MTN Re	XS1989383192	0.01	RICHEMONT INTERNATIONAL HOLDING SA RegS	XS2178457425	0.00
ABBOTT LABORATORIES	US002824BM11	0.01	WESTAR ENERGY INC	US95709TAH32	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH0623033600	0.01	ABANCA CORPORACION BANCARIA SA RegS	ES0465936054	0.00
IMERY S.A. MTN RegS	FR0013231768	0.01	CHILE (REPUBLIC OF) RegS	XS1346652891	0.00
STATE STREET CORP 144A	US857477BK85	0.01	EDP FINANCE BV MTN RegS	XS1846632104	0.00
CITIGROUP INC	US172967JC62	0.01	ELECTRICITE DE FRANCE SA RegS	FR0013367612	0.00
FISERV INC	US337738AU25	0.01	ENI SPA MTN RegS	XS1551068676	0.00
ISRAEL (STATE OF)	IL0011401937	0.01	EUROPEAN UNION MTN RegS	EU000A1GY6W8	0.00
PEPSICO INC	US713448EP96	0.01	IREN SPA MTN RegS	XS1314238459	0.00
REPUBLIC SERVICES INC	US760759AS91	0.01	KKR GROUP FINANCE CO III LLC 144A	US48250AAA16	0.00
IHS MARKIT LTD 144A	US44962LAB36	0.01	NRW BANK MTN RegS	DE000NWB0AG1	0.00
VIACOMCBS INC	US92556HAD98	0.01	PORT AUTH N Y & N J	US73358WX901	0.00
ALLSTATE CORPORATION (THE)	US020002BD26	0.01	RED ELECTRICA FINANCIACIONES SAU MTN RegS	XS1788586375	0.00
TTX COMPANY MTN 144A	US87305QCN97	0.01	TUCSON ELECTRIC POWER CO	US898813AR11	0.00
AMERISOURCEBERGEN CORPORATION	US03073EAP07	0.01	WISCONSIN POWER AND LIGHT COMPANY	US976826BN62	0.00

CHUBB INA HOLDINGS INC	US00440EAV92	0.01	AIR LIQUIDE FINANCE SA MTN RegS	FR0013241346	0.00
GENERAL MILLS INC	US370334CF96	0.01	AMERICAN WATER CAPITAL CORP	US03040WAR60	0.00
BANK OF MONTREAL	CA06368BTX69	0.01	AT&T INC	US00206RHK14	0.00
GILEAD SCIENCES INC	US375558BK80	0.01	BASQUE AUTONOMOUS COMMUNITY OF RegS	ES0000106635	0.00
KOREA (REPUBLIC OF)	KR103503G899	0.01	BPER BANCA SPA MTN RegS	IT0005365710	0.00
MALAYSIA (GOVERNMENT)	MYBMZ1800051	0.01	DEXIA CREDIT LOCAL SA RegS	XS1143093976	0.00
QUALCOMM INCORPORATED	US747525AU71	0.01	DOW CHEMICAL COMPANY (THE)	US260543CV39	0.00
AMGEN INC	US031162CR97	0.01	EDENRED RegS	FR0013385655	0.00
AMGEN INC	US031162CQ15	0.01	EUROCLEAR INVESTMENTS SA RegS	XS1529559525	0.00
FLORIDA POWER & LIGHT CO	US341081FQ54	0.01	GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS1822828122	0.00
WINTERSHALL DEA FINANCE BV RegS	XS2054210252	0.01	JCDECAUX SA RegS	FR0013509643	0.00
CALIFORNIA ST	US13063A7D02	0.01	REPSOL INTERNATIONAL FINANCE BV MTN RegS	XS0975256685	0.00
HOME DEPOT INC	US437076BT82	0.01	SHAW COMMUNICATIONS INC.	CA82028KAW14	0.00
PFIZER INC	US717081EV18	0.01	SOUTHWESTERN PUBLIC SERVICE COMPAN	US845743BT97	0.00
HOME DEPOT INC	US437076BK73	0.01	VERBUND AG RegS	XS1140300663	0.00
KINDER MORGAN INC	US49456BAP67	0.01	BASF SE MTN RegS	XS1718418103	0.00
SANTANDER UK PLC MTN RegS	XS0596191360	0.01	FIDELITY NATIONAL INFORMATION SERV	XS1843436228	0.00
SCHLUMBERGER FINANCE BV RegS	XS2010045198	0.01	JEFFERIES GROUP INC	US472319AM43	0.00
ASTRAZENECA PLC	US046353AL27	0.01	LANDESBANK HESSEN-THURINGEN GIROZE MTN RegS	XS0946693834	0.00
CARDINAL HEALTH INC	US14149YBJ64	0.01	MEXICO (UNITED MEXICAN STATES) MTN	US91086QBE70	0.00
INTEL CORP	US458140AS90	0.01	NISOURCE INC	US65473QBG73	0.00
NOBLE ENERGY INC	US655044AP00	0.01	REGIE AUTONOME DES TRANSPORTS PARI MTN RegS	FR0013264488	0.00
INTER-AMERICAN DEVELOPMENT BANK	XS1835964625	0.01	VESTEDA FINANCE BV MTN RegS	XS1854166078	0.00
JOHN DEERE CAPITAL CORP MTN	US24422EUE75	0.01	WALLONIE STATE OF MTN RegS	BE0002709906	0.00
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	CH0471297926	0.01	WESTPAC BANKING CORP	US961214EG45	0.00
AT&T INC	US00206RHT23	0.01	ARQIVA FINANCING PLC MTN RegS	XS0895820834	0.00
PAYPAL HOLDINGS INC	US70450YAE32	0.01	BERTELSMANN SE & CO KGAA MTN RegS	XS1888229249	0.00
ELI LILLY AND COMPANY	US532457BP26	0.01	BROOKFIELD FINANCE INC	US11271LAB80	0.00
VOYA FINANCIAL INC	US929089AB68	0.01	CASSA DEPOSITI E PRESTITI SPA MTN RegS	IT0005323438	0.00
MPLX LP	US55336VAJ98	0.01	GECINA SA MTN RegS	FR0013284205	0.00
BP CAPITAL MARKETS PLC	US05565QDN51	0.01	JOHNS HOPKINS HEALTH SYSTEM CORP	US478111AC18	0.00
LOCKHEED MARTIN CORPORATION	US539830BQ10	0.01	KLEPIERRE MTN RegS	FR0013121753	0.00
MEXICO (UNITED MEXICAN STATES) (GO	US91087BAD29	0.01	LIETUVOS ENERGIJA UAB MTN RegS	XS1646530565	0.00
PROCTER & GAMBLE COMPANY	XS1314318301	0.01	MEDTRONIC GLOBAL HOLDINGS SCA	XS2020671157	0.00
NORTHERN TRUST CORPORATION	US665859AU89	0.01	PARKER HANNIFIN CORPORATION	US701094AP92	0.00
DANSKE BANK A/S MTN 144A	US23636AAT88	0.01	SAUDI ARABIA (KINGDOM OF) RegS	XS2024543055	0.00
GLAXOSMITHKLINE CAPITAL INC	US377372AH03	0.01	SUEZ MTN RegS	FR0013173432	0.00
SHELL INTERNATIONAL FINANCE BV	US822582CB65	0.01	UNIBAIL-RODAMCO SE MTN RegS	XS1038708522	0.00
WEYERHAEUSER CO	US962166BW36	0.01	UNIVERSITY TEX PERM UNIV FD	US915115F94	0.00
AMERIPRISE FINANCIAL INC	US03076CAG15	0.01	VERIZON COMMUNICATIONS INC	XS1979280937	0.00
BURLINGTON NORTHERN SANTA FE LLC	US12189LBB62	0.01	APPLE INC	US037833BA77	0.00
DTE ELECTRIC COMPANY	US23338VAM81	0.01	BPCE SFH MTN RegS	FR0013320611	0.00
TIME WARNER CABLE LLC	XS0630584166	0.01	CARLYLE HOLDINGS II FINANCE LLC 144A	US14310FAA03	0.00
MARRIOTT INTERNATIONAL INC	US571903BD44	0.01	EURONEXT NV RegS	XS2009943379	0.00
NASDAQ OMX GROUP INCORPORATED /THE	US631103AF50	0.01	GECINA SA MTN RegS	FR0013422227	0.00
ONTARIO (PROVINCE OF)	CA68333ZAE75	0.01	KINDER MORGAN INC	US49456BAJ08	0.00
ORANGE SA	US35177PAL13	0.01	MAGNA INTERNATIONAL INC.	XS1323910684	0.00
SKY LTD MTN RegS	XS1141970175	0.01	MEDTRONIC GLOBAL HOLDINGS SCA	XS2020670852	0.00
ABBVIE INC	US00287YAQ26	0.01	NORTH WEST REDWATER PARTNERSHIP /	CA663307AM84	0.00
HCP INC	US40414LAN91	0.01	OMV AG MTN RegS	XS1734689620	0.00
PARKER HANNIFIN CORP	US701094AJ33	0.01	SMITHS GROUP PLC MTN RegS	XS1570260460	0.00
REALTY INCOME CORPORATION	US756109AU84	0.01	TRANSURBAN FINANCE COMPANY PTY LTD MTN RegS	XS1109744778	0.00
VIRGINIA ELECTRIC AND POWER COMPAN	US927804FV18	0.01	VATTENFALL AB MTN RegS	XS0417209052	0.00
NORDIC INVESTMENT BANK MTN RegS	XS1834902063	0.01	VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1586555945	0.00
PFIZER INC	US717081DV27	0.01	BERTELSMANN SE & CO KGAA MTN RegS	XS2176558620	0.00
CITIGROUP INC	US172967KN09	0.01	BRISTOL-MYERS SQUIBB CO	XS1226748439	0.00
FEDEX CORP	US31428XBF24	0.01	DZ HYP AG MTN RegS	DE000A1MLZQ1	0.00
JOHNSON & JOHNSON	US478160CG79	0.01	GNMAZ 30YR PLATINUM	US3622A26Q02	0.00
NORTHERN TERRITORY TREASURY CORP RegS	AU3SG0001738	0.01	MDC-GMTN BV MTN RegS	XS0605559821	0.00
ANTHEM INC	US94973VBJ52	0.01	PEMBINA PIPELINE CORP MTN	CA70632ZAG69	0.00

BANCO DE SABADELL SA MTN RegS	XS2055190172	0.01	RICHEMONT INTERNATIONAL HOLDING SA RegS	XS1789751531	0.00
CANADA HOUSING TRUST NO.1 144A	CA13509PGF41	0.01	VALE SA	US91912EAA38	0.00
ISRAEL (STATE OF)	IL0011308488	0.01	VALERO ENERGY CORP	US91913YAT73	0.00
ORACLE CORPORATION	US68389XBU81	0.01	WELLS FARGO & COMPANY MTN	US94974BGK08	0.00
ABN AMRO BANK NV MTN RegS	XS0802995166	0.01	AKZO NOBEL NV MTN RegS	XS0809847667	0.00
TENNESSEE VALLEY AUTHORITY	US880591CP58	0.01	AT&T INC	US00206RIL78	0.00
GLENCORE FUNDING LLC 144A	US378272AH10	0.01	BAYER CAPITAL CORPORATION BV RegS	XS1840618059	0.00
STEEL FUNDING DAC RegS	XS1843435337	0.01	COMCAST CORPORATION	US20030NBY67	0.00
CHARTER COMMUNICATIONS OPERATING L	US161175BN35	0.01	COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS1793349926	0.00
PRINCIPAL FINANCIAL GROUP INC	US74251VAM46	0.01	DEVELOPMENT BANK OF JAPAN INC MTN RegS	XS1890084061	0.00
CIGNA CORP	US125523AV22	0.01	LUXEMBOURG GRAND DUCHY OF (GOVERNMENT) RegS	XS0757376610	0.00
EXXON MOBIL CORP	US30231GBH48	0.01	NEW ENGLAND POWER CO 144A	US644188BF01	0.00
AMAZON.COM INC	US023135BU94	0.01	ROMANIA (REPUBLIC OF) MTN RegS	XS1837994794	0.00
CITIGROUP INC	US172967HA25	0.01	SOCIETE DES AUTOROUTES PARIS-RHIN- MTN RegS	FR0013044278	0.00
EMD FINANCE LLC 144A	US26867LAL45	0.01	TALANX AG RegS	XS1729882024	0.00
ERAC USA FINANCE LLC 144A	US26884TAP75	0.01	TAMPA ELECTRIC COMPANY	US875127BG61	0.00
ROYAL BANK OF CANADA MTN	US78013XW204	0.01	ASIAN DEVELOPMENT BANK MTN	US045167DX85	0.00
RUSSIAN FEDERATION	RU000A0JVV48	0.01	AT&T INC	US00206RCG56	0.00
VEREIT OPERATING PARTNERSHIP LP	US92340LAD10	0.01	BOOKING HOLDINGS INC	XS1325825211	0.00
EUROPEAN INVESTMENT BANK	US298785GS94	0.01	BP CAPITAL MARKETS PLC MTN RegS	XS1114477133	0.00
IBERDROLA FINANZAS SAU MTN RegS	XS0410370919	0.01	DZ HYP AG MTN RegS	DE000A2BP178	0.00
NOVA SCOTIA (PROVINCE OF)	CA669827FW28	0.01	GRAND CITY PROPERTIES SA MTN RegS	XS1781401085	0.00
LOCKHEED MARTIN CORP	US539830BB41	0.01	HEIDELBERGCEMENT FINANCE LUXEMBOURG MTN RegS	XS1810653540	0.00
PPG INDUSTRIES INC	US693506BR74	0.01	HUNGARY (REPUBLIC OF) RegS	XS1887498282	0.00
ROMANIAN MINISTRY OF FINANCE MTN RegS	US77586TAD81	0.01	MUENCHENER HYPOTHEKENBANK AG MTN RegS	DE000MHB1718	0.00
VERIZON COMMUNICATIONS INC	XS1708161291	0.01	NC10 VOLKSWAGEN INTERNATIONAL FINANCE RegS	XS1799939027	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBQ04	0.01	SCHNEIDER ELECTRIC SA MTN RegS	FR0011561000	0.00
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	XS1683407453	0.01	TOTAL SA MTN RegS	XS1413581205	0.00
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1861206636	0.01	UNICREDIT SPA MTN RegS	XS1374865555	0.00
AT&T INC MTN	XS1374392717	0.01	VATTENFALL AB MTN RegS	XS0422688019	0.00
CIGNA CORP	US125523BX78	0.01	BANCO SANTANDER TOTTA SA MTN RegS	PTBSRIOE0024	0.00
CONSOLIDATED EDISON COMPANY OF NEW	US209111FV01	0.01	BMW FINANCE NV MTN RegS	XS1589881785	0.00
ENERGY TRANSFER OPERATING LP	US29278NAM56	0.01	COMCAST CORP	US20030NBQ34	0.00
KIMCO REALTY CORPORATION	US49446RAU32	0.01	COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS1577586321	0.00
CHINA DEVELOPMENT BANK CORP RegS	XS1422334448	0.01	DISCOVERY COMMUNICATIONS LLC	US25470DAS80	0.00
DNB BANK ASA MTN RegS	XS1371969483	0.01	ENGIE SA MTN RegS	FR0013365285	0.00
INTESA SANPAOLO SPA 144A	US46115HBL06	0.01	ENTERGY CORPORATION	US29364GAK94	0.00
MICROSOFT CORPORATION	US594918BT09	0.01	EQUINOR ASA	US85771PAL67	0.00
PNC FINANCIAL SERVICES GROUP INC (	US693475AV76	0.01	IBERDROLA FINANZAS SAU MTN RegS	XS1575444622	0.00
TEXAS INSTRUMENTS INC	US882508BG82	0.01	IHS MARKIT LTD	US44962LAF40	0.00
HSBC HOLDINGS PLC	US404280BZ11	0.01	INDONESIA (REPUBLIC OF) MTN RegS	XS1647481206	0.00
PRAXAIR INC	XS1362384262	0.01	ISRAEL CHEMICALS LTD	IL0028103310	0.00
WELLS FARGO & COMPANY MTN	US95000U2Q52	0.01	ITALGAS SPA MTN RegS	XS2032727310	0.00
ASIAN DEVELOPMENT BANK MTN	US045167EP43	0.01	JEFFERIES GROUP INC	US472319AL69	0.00
LOWES COMPANIES INC	US548661DM66	0.01	KEURIG DR PEPPER INC	US49271VAF76	0.00
RYDER SYSTEM INC MTN	US78355HKN88	0.01	MONTREAL AIRPORTS	CA007863AL73	0.00
CPIB CAPITAL INC MTN RegS	XS2191239149	0.01	OERSTED A/S RegS	XS1720192696	0.00
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000J5	0.01	SCA HYGIENE AB MTN RegS	XS1198117670	0.00
OTIS WORLDWIDE CORPORATION 144A	US68902VAF40	0.01	SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM683	0.00
POSCO RegS	USY70750BK21	0.01	SHERWIN-WILLIAMS COMPANY (THE)	US824348BK17	0.00
TASMANIAN PUBLIC FINANCE CORPORATION MTN RegS	AU35G0001761	0.01	TOTAL SA MTN RegS	XS1195202822	0.00
VALIANT BANK RegS	CH0419041337	0.01	UNITEDHEALTH GROUP INC	US91324PDT66	0.00
WALT DISNEY CO	US254687FX90	0.01	AMERICAN INTERNATIONAL GROUP INC	US026874DA29	0.00
AUTOZONE INC	US053332AX09	0.01	ATLAS COPCO AB MTN RegS	XS1482736185	0.00
BELL CANADA INC MTN	CA07813ZCC64	0.01	BAYER AG RegS	DE000A11QR73	0.00
EXELON CORPORATION	US30161NAV38	0.01	CREDIT AGRICOLE ASSURANCES SA RegS	FR0013312154	0.00
PROTECTIVE LIFE GLOBAL FUNDING 144A	US74368CAP95	0.01	CROATIA (REPUBLIC OF) RegS	XS2190201983	0.00
AMERICAN TOWER CORPORATION	US03027XAV29	0.01	DOMINION ENERGY GAS HOLDINGS LLC	US257375AQ86	0.00
AON PLC	US00185AAF12	0.01	EXOR NV RegS	XS1753808929	0.00
BOSTON PROPERTIES LP	US10112RAU86	0.01	FINLAND (REPUBLIC OF)	FI4000062625	0.00

CANADA HOUSING TRUST NO 1 144A	CA13509PEF68	0.01	KKR GROUP FINANCE CO V LLC RegS	XS1998904921	0.00
DXC TECHNOLOGY CO	US23355LAK26	0.01	LEGRAND SA RegS	FR0013321080	0.00
EXXON MOBIL CORP	US30231GBD34	0.01	NORTHWESTERN MUTUAL LIFE INSURANCE 144A	US668138AA80	0.00
OWENS CORNING	US690742AF87	0.01	SANTANDER INTERNATIONAL DEBT SA UN MTN RegS	XS1330948818	0.00
SWEDEN (KINGDOM OF)	SE0004869071	0.01	SIGMA ALIMENTOS SA DE CV RegS	XS1562623584	0.00
ABBVIE INC	US00287YAV11	0.01	SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS0587952085	0.00
GLAXOSMITHKLINE CAPITAL INC	US377372AL15	0.01	UNICREDIT BANK AUSTRIA AG RegS	AT000B049796	0.00
MALAYSIA SOVEREIGN SUKUK BHD RegS	USY5749LAA99	0.01	WALT DISNEY CO	US254687GA88	0.00
NORTHROP GRUMMAN CORP	US666807BM30	0.01	AEROPORTS DE PARIS RegS	FR0012861821	0.00
TORONTO-DOMINION BANK/THE	CA891145T792	0.01	ASIAN DEVELOPMENT BANK MTN	XS1854893291	0.00
DELL INTERNATIONAL LLC 144A	US24703DAY76	0.01	BERLIN HYP AG MTN RegS	DE000BHYOGS9	0.00
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN R	XS1557095616	0.01	CNP ASSURANCES RegS	FR0013213832	0.00
INTER-AMERICAN DEVELOPMENT BANK	US4581X0DJ40	0.01	EVONIK INDUSTRIES AG RegS	DE000A2GSFF1	0.00
PNC BANK NATIONAL ASSOCIATION	US69353RFL78	0.01	KIMBERLY-CLARK CORPORATION	US494368BY83	0.00
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS2156768546	0.01	KONINKLIJKE AHOLD DELHAIZE NV RegS	XS1685798370	0.00
AUSTRIA (REPUBLIC OF)	AT0000A1PEF7	0.01	MEDIOBANCA BANCA DI CREDITO FINANZ RegS	IT0005378036	0.00
PHILLIPS 66	US718546AU85	0.01	PKO BANK HIPOTECZNY SA RegS	XS1690669574	0.00
ALMARAI SUKUK LTD RegS	XS1957412981	0.01	SPAREBANK 1 BOLIGKREDITT AS MTN RegS	XS1760129608	0.00
CPPIB CAPITAL INC RegS	XS2027438899	0.01	TELEPERFORMANCE RegS	FR0013248465	0.00
DELTA AIR LINES INC 144A	US247361ZX93	0.01	TOTAL CAPITAL INTERNATIONAL SA RegS	XS1443997819	0.00
RAYTHEON TECHNOLOGIES CORPORATION	US913017CW70	0.01	TOTAL SA MTN RegS	XS1501167164	0.00
UNUM GROUP	US91529YAN67	0.01	AKELIUS RESIDENTIAL PROPERTY AB (P MTN RegS	XS1622421722	0.00
CANADIAN NATIONAL RAILWAY COMPANY	US136375CZ30	0.01	ANHEUSER-BUSCH INBEV WORLDWIDE INC	US035237BT43	0.00
HP INC	US40434LAC90	0.01	AP MOELLER - MAERSK A/S MTN RegS	XS1789699607	0.00
JPMORGAN CHASE & CO	US46625HJJ05	0.01	APPLE INC MTN	XS1135334800	0.00
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN R	XS1557096267	0.01	ATMOS ENERGY CORPORATION	US049560AS49	0.00
ING GROEP NV MTN RegS	XS1796077946	0.01	BELFIUS BANQUE SA MTN RegS	BE6299156735	0.00
LEGAL & GENERAL GROUP PLC MTN RegS	XS1580239207	0.01	CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013066743	0.00
NOVARTIS CAPITAL CORP	US66989HAQ11	0.01	GLENCORE FINANCE CANADA LTD 144A	US98417EAN04	0.00
AP MOELLER MAERSK A/S 144A	US00203QAB32	0.01	GREATER TORONTO AIRPORTS AUTHORITY	CA391912BC29	0.00
VODAFONE GROUP PLC MTN RegS	XS0479869744	0.01	HEATHROW FUNDING LTD MTN RegS	XS1960589155	0.00
ASIAN INFRASTRUCTURE INVESTMENT BA	US04522KAA43	0.01	HOLCIM FINANCE (LUXEMBOURG) SA MTN RegS	XS1420337633	0.00
BMW FINANCE NV MTN RegS	XS1396261338	0.01	LA BANQUE POSTALE HOME LOAN SFH SA RegS	FR0013482890	0.00
ENBRIDGE INC MTN	CA29251ZBS52	0.01	LA BANQUE POSTALE MTN RegS	FR0013286838	0.00
COMMERZBANK AG MTN RegS	DE000CZ40MQ5	0.01	PROVIDENCE ST JOSEPH HEALTH OB	US743756AE88	0.00
DEUTSCHE TELEKOM INTERNATIONAL FIN MTN R	XS1382791975	0.01	SAP SE MTN RegS	DE000A13SL26	0.00
STANDARD CHARTERED PLC 144A	US853254BN98	0.01	SUMITOMO MITSUI BANKING CORPORATIO RegS	XS2066652897	0.00
CELANESE US HOLDINGS LLC	US15089QAJ31	0.01	BPCE SA MTN RegS	FR0013412343	0.00
FAB SUKUK COMPANY LTD RegS	XS1938532857	0.01	COMPAGNIE DE SAINT GOBAIN SA MTN RegS	XS1881574591	0.00
UNICREDIT BANK AG MTN RegS	DE000HV2AK00	0.01	GRUPO TELEVISA SA	US40049JAV98	0.00
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAG37	0.01	INDONESIA (REPUBLIC OF)	XS1810775145	0.00
EXXON MOBIL CORP	US30231GAR39	0.01	INTER-AMERICAN DEVELOPMENT BANK	US4581X0CS57	0.00
COMMONSPIRIT HEALTH	US20268JAB98	0.01	JAB HOLDINGS BV RegS	DE000A2SBDF7	0.00
PANAMA (REPUBLIC OF)	US698299AK07	0.01	JOHNSON CONTROLS INTERNATIONAL PLC	US478375AL26	0.00
SHIMAO PROPERTY HOLDINGS LTD RegS	XS2025575114	0.01	JPMORGAN CHASE & CO	US46647PAX42	0.00
UPJOHN INC 144A	US91533BAD29	0.01	JYSKE REALKREDIT A/S MTN RegS	XS1961126775	0.00
AIRBUS GROUP SE 144A	US009279AA86	0.01	MOTIVA ENTERPRISES LLC 144A	US61980AAD54	0.00
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BE38	0.01	PEUGEOT SA MTN RegS	FR0013245586	0.00
TELUS CORPORATION	CA87971MBL69	0.01	ROMANIA (REPUBLIC OF) MTN RegS	XS1768067297	0.00
COOPERATIEVE CENTRALE RAIFFEISEN-B	US21684AAA43	0.01	WESTPAC SECURITIES NZ LTD (LONDON MTN RegS	XS1936779245	0.00
APPLE INC	US037833AK68	0.01	ADIF ALTA VELOCIDAD RegS	ES0200002022	0.00
GE CAPITAL FUNDING LLC 144A	US36166NAB91	0.01	ANZ NEW ZEALAND INTL LTD (LONDON B RegS	XS1935204641	0.00
THERMO FISHER SCIENTIFIC INC	XS1578127778	0.01	AVERY DENNISON CORPORATION	XS1533922263	0.00
ONTARIO ELECTRICITY FIN	CA683078GG81	0.01	BOSTON PROPERTIES LP	US10112RBA14	0.00
HUNGARY (REPUBLIC OF)	US445545AE60	0.01	BP CAPITAL MARKETS PLC MTN RegS	XS1375956569	0.00
CANADA (GOVERNMENT OF)	US135087K787	0.01	CANADIAN NATURAL RESOURCES LTD MTN	US136385AY72	0.00
DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKE Reg	DE000AZG9HD6	0.01	CAPGEMINI SE RegS	FR0013519071	0.00
HUSKY ENERGY INC.	US448055AP89	0.01	COMCAST CORPORATION	XS2114852721	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822BE37	0.01	CPI PROPERTY GROUP SA MTN RegS	XS1693959931	0.00
ORACLE CORPORATION	US68389XBQ79	0.01	DBS BANK LTD RegS	XS1720526737	0.00

ING BANK NV MTN RegS	XS0728783373	0.01	LANSFORSKRINGAR BANK AB MTN RegS	XS1883278183	0.00
PACCAR FINANCIAL CORP MTN	US69371RQ664	0.01	MEXICO (UNITED MEXICAN STATES)	US91086QAZ19	0.00
TENNESSEE VALLEY AUTHORITY	US880591EH15	0.01	NEWCREST FINANCE PTY LTD 144A	US65120FAE43	0.00
GENERAL ELECTRIC CO	US369604BF92	0.01	NIAGARA MOHAWK POWER CORPORATION 144A	US65364UAL08	0.00
JPMORGAN CHASE & CO	US46647PBK12	0.01	PFIZER INC	US717081EP40	0.00
ABBVIE INC 144A	US00287YCE77	0.01	RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	XS1917591411	0.00
BANK OF NOVA SCOTIA	US064159KD73	0.01	SUMITOMO MITSUI BANKING CORPORATIO RegS	XS1899009705	0.00
HSBC BANK PLC MTN	XS0204377310	0.01	VIACOMCBS INC	US92556HAC16	0.00
JPMORGAN CHASE & CO	US46647PBB13	0.01	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013431137	0.00
ORANGE SA MTN RegS	FR0013396538	0.01	BNP PARIBAS SA MTN RegS	XS1394103789	0.00
WELLTOWER INC MTN	XS1139918012	0.01	CHARLES SCHWAB CORPORATION (THE)	US808513AX31	0.00
ORACLE CORPORATION	US68389XAP06	0.01	CITIGROUP INC MTN RegS	XS1457608013	0.00
DEVELOPMENT BANK OF JAPAN INC MTN RegS	XS1697651468	0.01	COVESTRO AG RegS	XS2188805688	0.00
KELLOGG COMPANY	US487836BX58	0.01	DEUTSCHE BANK AG RegS	DE000DL19T26	0.00
LLOYDS BANKING GROUP PLC	US539439AP41	0.01	DEUTSCHE BANK SAE RegS	ES0413320096	0.00
UNITEDHEALTH GROUP INC	US91324PDD15	0.01	DISCOVERY COMMUNICATIONS LLC	US25470DBH17	0.00
WALT DISNEY CO	US254687FK79	0.01	EATON CORPORATION	US278062AF18	0.00
WELLTOWER INC	US95040QAJ31	0.01	EDENRED RegS	FR0013518537	0.00
BELL CANADA INC	CA07813ZCE21	0.01	ELECTRICITE DE FRANCE SA MTN RegS	FR0011637586	0.00
MORGAN STANLEY MTN	US61747WAL37	0.01	FERROVIE DELLO STATO ITALIANE SPA MTN RegS	XS2026171079	0.00
NEW BRUNSWICK (PROVINCE OF)	US642869AK70	0.01	HALLIBURTON COMPANY	US406216BG59	0.00
T-MOBILE USA INC 144A	US87264AAY10	0.01	HEATHROW FUNDING LTD MTN RegS	XS1069552393	0.00
ABU DHABI (EMIRATE OF) MTN RegS	XS1696908471	0.01	LAENDER NO 57 RegS	DE000A2YPAD6	0.00
AUSTRALIA (COMMONWEALTH OF) RegS	AU0000018442	0.01	LANDESBANK BADEN-WUERTTEMBERG MTN RegS	DE000LB1DRT9	0.00
CANADIAN IMPERIAL BANK OF COMMERCE	CA13607GCI19	0.01	NUVEEN LLC 144A	US67080LAA35	0.00
COMCAST CORPORATION	US20030NBZ33	0.01	PEUGEOT SA MTN RegS	FR0013323326	0.00
ECOPETROL SA	US279158AK55	0.01	SAN DIEGO GAS & ELECTRIC CO	US797440BY99	0.00
EUROPEAN INVESTMENT BANK	US298785HW97	0.01	SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	XS1633824823	0.00
LANDESKREDITBANK BADEN WUERTTEMBER RegS	XS1947639305	0.01	STANDARD CHARTERED PLC RegS	XS2183818637	0.00
ENERGY TRANSFER PARTNERS LP	US29273RAS85	0.01	UNION ELECTRIC CO	US906548CQ39	0.00
FNMA BENCHMARK NOTE	US31359MGK36	0.01	VERIZON COMMUNICATIONS INC	US92343VDY74	0.00
MANUFACTURERS LIFE INSURA RegS	CA564835AL03	0.01	WALLONNE REGION MTN RegS	BE6313645127	0.00
METROPOLITAN LIFE GLOBAL FUNDING I 144A	US59217GCD97	0.01	WRKCO INC	US92940PAF18	0.00
PAYPAL HOLDINGS INC	US70450YAG89	0.01	ACCOR SA RegS	FR0011731876	0.00
ASHTAD CAPITAL INC 144A	US045054AD54	0.01	AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	FR0013461688	0.00
ENTERPRISE PRODUCTS OPERATING LLC	US29379VBU61	0.01	AMERICAN WATER CAPITAL CORP	US03040WAS44	0.00
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	XS1951092144	0.01	AMGEN INC	XS1369278251	0.00
STATE STREET CORP	US857477AZ63	0.01	BPIFRANCE FINANCEMENT SA RegS	FR0013516101	0.00
DUKE ENERGY CAROLINAS LLC	US26442CAE49	0.01	CALIFORNIA INST OF TECHNOLOGY	US13034VAD64	0.00
KAZAKHSTAN (REPUBLIC OF) MTN RegS	XS1263139856	0.01	CAPITAL ONE FINANCIAL CORPORATION	XS2010331440	0.00
NATIONAL AUSTRALIA BANK LIMITED MTN RegS	AU3CB0260990	0.01	CHARTER COMMUNICATIONS OPERATING L	US161175BR49	0.00
SCHLUMBERGER FINANCE CANADA LTD 144A	US80685XAB73	0.01	CREDIT MUTUEL-CIC HOME LOAN SFH MTN RegS	FR0013113453	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KAM53	0.01	CUBESMART LP	US22966RAE62	0.00
CAPITAL ONE FINANCIAL CORPORATION	US14040HBJ32	0.01	FARMERS EXCHANGE CAPITAL III 144A	US30958QAA94	0.00
GENERAL MOTORS FINANCIAL CO INC	US37045XCP96	0.01	FERROVIE DELLO STATO ITALIANE SPA MTN RegS	XS1732400319	0.00
HUNGARY (REPUBLIC OF) RegS	XS2161992511	0.01	HAMBURGER SPARKASSE AG RegS	DE000A254YU1	0.00
JAPAN BANK FOR INTERNATIONAL COOPE	US471048BD92	0.01	HSH FINANZFONDS AOER MTN RegS	DE000A2AATV0	0.00
PEPSICO INC	US713448DP06	0.01	ICADE RegS	FR0013320058	0.00
SNAM SPA MTN RegS	XS1555402145	0.01	LEGRAND SA RegS	FR0013286846	0.00
BANQUE OUEST AFRICAINE DE DEVELOPP 144A	US06675QAC78	0.01	PFIZER INC. RegS	XS0432072022	0.00
CROWN CASTLE INTERNATIONAL CORP	US22822VAT89	0.01	SANOFI SA MTN RegS	FR0013324332	0.00
DAIMLER FINANCE NORTH AMERICA LLC 144A	US233851DZ45	0.01	SCHLESWIG-HOLSTEIN (STATE OF) RegS	DE000SHFM709	0.00
HEWLETT PACKARD ENTERPRISE CO	US42824CBE84	0.01	UNITED PARCEL SERVICE INC	US911312AR75	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC	US606822AP92	0.01	WILLIAMS COMPANIES INC	US96949LAE56	0.00
MORHOMES PLC MTN RegS	XS1952158472	0.01	BAYER US FINANCE II LLC 144A	US07274NBH52	0.00
STARBUCKS CORP	US855244AG47	0.01	BERLIN LAND OF MTN RegS	DE000A1X3NV9	0.00
BECTON DICKINSON AND COMPANY	US075887BA64	0.01	CANADIAN NATURAL RESOURCES LTD MTN	CA13638ZDC64	0.00
INDONESIA (REPUBLIC OF) MTN RegS	USY20721BS73	0.01	CASSA DEPOSITI E PRESTITI SPA MTN RegS	IT0005314544	0.00
NESTLE HOLDINGS INC. 144A	US641062AJ39	0.01	DEUTSCHE HYPOTHEKENBANK AG MTN	DE000DHY4614	0.00
T-MOBILE USA INC 144A	US87264ABJ34	0.01	ENBRIDGE INC MTN	CA29251ZBD83	0.00

TORONTO-DOMINION BANK/THE	CA89117FVY29	0.01	EVONIK FINANCE BV MTN RegS	DE000A185QA5	0.00
AETNA INC	US00817YAJ73	0.01	EXPORT-IMPORT BANK OF KOREA MTN RegS	XS1853417712	0.00
EUROPEAN BANK FOR RECONSTRUCTION A MTN	US29874QDA94	0.01	INTERNATIONAL BANK FOR RECONSTRUCT	XS2063423318	0.00
SLOVENIA (REPUBLIC OF) RegS	SI0002103453	0.01	KONINKLIJKE DSM NV MTN RegS	XS2193979254	0.00
DEXIA CREDIT LOCAL SA 144A	US25214BAX29	0.01	LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	AU3CB0239796	0.00
FEDERAL HOME LOAN BANKS	US3130AJ7E30	0.01	LEASEPLAN CORPORATION NV MTN RegS	XS1814402878	0.00
RECKITT BENCKISER TREASURY SERVICE 144A	US75625QAC33	0.01	SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	DE000A1UDWM7	0.00
SWEDISH COVERED BOND CORP RegS	XS2007244614	0.01	SLOVAKIA (REPUBLIC OF)	SK4120011636	0.00
UNITED PARCEL SERVICE INC	US911312BW51	0.01	SOCIETE GENERALE SFH RegS	FR0013481207	0.00
ALIBABA GROUP HOLDING LTD	US01609WAP77	0.01	SVENSKA HANDELSBANKEN AB MTN RegS	XS1848875172	0.00
AMERICAN INTERNATIONAL GROUP INC	US026874DP97	0.01	TYOLLISYSRAHASTO	FI4000440276	0.00
COMCAST CORPORATION	US20030NCN93	0.01	UNITED AIRLINES INC	US90931LAA61	0.00
COMISION FEDERAL DE ELECTRICIDAD RegS	USP29595AB42	0.01	WILLIAMS COMPANIES INC	US96949LAC90	0.00
COCA-COLA EUROPEAN PARTNERS PLC RegS	XS1415535340	0.01	ALBEMARLE NEW HOLDING GMBH RegS	XS2083147343	0.00
FHLMC REFERENCE NOTE MTN	US3137EADB22	0.01	ALSTRIA OFFICE REIT-AG RegS	XS2191013171	0.00
HSBC HOLDINGS PLC	US404280BF56	0.01	ATOS SE RegS	FR0013378445	0.00
ICICI BANK LTD (DUBAI BRANCH) MTN RegS	XS1576750951	0.01	CELANESE US HOLDINGS LLC	XS1492691008	0.00
MICROSOFT CORPORATION	US594918CB81	0.01	CNAC HK FINBRIDGE CO LTD RegS	XS1791704189	0.00
SOCIETE GENERALE SA MTN 144A	US83368RAJ14	0.01	COVIVIO SA RegS	FR0013519279	0.00
LLOYDS BANKING GROUP PLC	US53944YAB92	0.01	DOLLAR TREE INC	US256746AH16	0.00
QUEBEC (PROVINCE OF)	US748149AM34	0.01	EUROPEAN FINANCIAL STABILITY FACIL RegS	EU000A1G0DK9	0.00
SINOPEC GROUP OVERSEAS DEVELOPMENT RegS	USG8200QAB26	0.01	FCC AQUALIA SA RegS	XS1627337881	0.00
AMERICA MOVIL SAB DE CV	US02364WAW55	0.01	INTERSTATE POWER AND LIGHT CO	US461070AP91	0.00
INNOGY FINANCE BV MTN RegS	XS1595704872	0.01	LYB INTERNATIONAL FINANCE II BV	XS2052313827	0.00
MANITOBA PROVINCE OF	CA563469UF02	0.01	SANOFI SA	US801060AD60	0.00
TOYOTA MOTOR CREDIT CORP	US89236THA60	0.01	SANTANDER CONSUMER BANK AS MTN RegS	XS1781346801	0.00
WALT DISNEY CO	US254687EB89	0.01	SCA HYGIENE AB MTN RegS	XS1584122680	0.00
ATHENE GLOBAL FUNDING MTN 144A	US04685A2L40	0.01	TOTAL CAPITAL INTERNATIONAL SA	US89153VAU35	0.00
BMW US CAPITAL LLC 144A	US05565EAU91	0.01	TOTAL CAPITAL INTERNATIONAL SA MTN RegS	XS1443997223	0.00
POLAND (REPUBLIC OF)	PL0000107264	0.01	UNIBAIL-RODAMCO SE MTN RegS	FR0013332988	0.00
SIMON PROPERTY GROUP LP	US828807DK02	0.01	VONOVIA FINANCE BV MTN RegS	DE000A19B8D4	0.00
AID-ISRAEL	US46513EFG26	0.01	3M CO MTN	XS1421914745	0.00
AMERICAN TOWER CORPORATION	US03027XAL47	0.01	ABERTIS INFRAESTRUCTURAS SA RegS	ES0211845302	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIAT	US3135G0U359	0.01	AROUNDTOWN SA MTN RegS	XS1715306012	0.00
HSBC HOLDINGS PLC	US404280AY54	0.01	AT&T INC	US00206RJK95	0.00
ILLINOIS TOOL WORKS INC MTN	XS1028954870	0.01	BEST BUY CO INC	US08652BAA70	0.00
STADSHYPOTEK AB MTN RegS	XS1962535644	0.01	E.ON SE MTN RegS	XS2047500769	0.00
CANADIAN IMPERIAL BANK OF COMMERCE	US136069XY29	0.01	EASTMAN CHEMICAL COMPANY	US277432AW04	0.00
ROYAL BANK OF CANADA	CA780086KD58	0.01	ERSTE GROUP BANK AG MTN RegS	XS1982725159	0.00
BANK OF MONTREAL MTN	US06367WHH97	0.01	ISLANDSBANKI HF MTN RegS	XS1980828997	0.00
DTE ENERGY COMPANY	US233331AY31	0.01	KONINKLIJKE KPN NV MTN RegS	XS1485532896	0.00
HONEYWELL INTERNATIONAL INC	US438516BM77	0.01	LOGICOR FINANCING SARL MTN RegS	XS2200175839	0.00
TELENOR ASA MTN RegS	XS2001737324	0.01	MERLIN PROPERTIES SOCIMI SA MTN RegS	XS1512827095	0.00
WELLS FARGO & COMPANY	US949746RS22	0.01	NATIONWIDE MUTUAL INSURANCE CO 144A	US638671AL18	0.00
SOUTHERN GAS NETWORKS PLC MTN RegS	XS0686570242	0.01	PUBLIC SERVICE ELECTRIC AND GAS CO MTN	US74456QBU94	0.00
BOEING CO	US097023CG82	0.01	QUALCOMM INCORPORATED	US747525BJ18	0.00
CISCO SYSTEMS INC	US17275RBD35	0.01	SOCIETE DES AUTOROUTES PARIS RHIN MTN RegS	FR0012300820	0.00
DNB BANK ASA 144A	US23341CAA18	0.01	UNION PACIFIC CORPORATION	US907818EQ79	0.00
GNMA2 30YR PLATINUM	US3622AABZ63	0.01	VONOVIA FINANCE BV RegS	DE000A2R8ND3	0.00
HUNGARY (REPUBLIC OF)	HU0000403118	0.01	ABN AMRO BANK NV MTN RegS	XS2102283061	0.00
WESTPAC BANKING CORP MTN RegS	AU3CB0248375	0.01	DIAGEO FINANCE PLC MTN RegS	XS1896661870	0.00
3M COMPANY MTN	US88579EAC93	0.01	GENERAL ELECTRIC CAPITAL CORP MTN	US36962G3P70	0.00
AUSTRALIA AND NEW ZEALAND BANKING MTN R	AU3CB0249878	0.01	KIMBERLY-CLARK CORPORATION	US494368CA98	0.00
BERKSHIRE HATHAWAY FINANCE CORP	XS2014278944	0.01	PHILIP MORRIS INTERNATIONAL INC	XS2035474555	0.00
DNB BOLIGKREDIT AS MTN RegS	XS1485596511	0.01	RCI BANQUE SA MTN RegS	FR0013334695	0.00
JPMORGAN CHASE & CO	US46625HJB78	0.01	ROYAL BANK OF SCOTLAND PLC MTN RegS	XS1788515861	0.00
CNAC HK FINBRIDGE CO LTD RegS	XS1788513494	0.01	SCENTRE MANAGEMENT LTD MTN RegS	XS1806368897	0.00
ECOPETROL SA	US279158AN94	0.01	SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	AU3SG0001456	0.00
INTERNATIONAL BANK FOR RECONSTRUCT	US45905CAA27	0.01	SOUTHERN POWER COMPANY	US843646AU49	0.00
AERCAP IRELAND CAPITAL DAC	US00774MAK18	0.01	TELEFONICA EMISIONES SAU MTN RegS	XS2112289207	0.00

EUROPEAN INVESTMENT BANK MTN RegS	XS1612977717	0.01	VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1629658755	0.00
RAYTHEON TECHNOLOGIES CORPORATION	US913017BP39	0.01	WILLIAMS COMPANIES INC	US96950FAQ72	0.00
AMAZON.COM INC	US023135BQ82	0.01	AT&T INC	US00206RDQ20	0.00
ANZ NEW ZEALAND INTL LTD (LONDON B 144A	US00182EAX76	0.01	BMW FINANCE NV MTN RegS	XS1548436556	0.00
FINNVERA OYJ MTN RegS	XS1294518318	0.01	CARDINAL HEALTH INC	US14149YBM93	0.00
INTERNATIONAL FINANCE CORPORATION MTN R	AU3CB0242519	0.01	DEUTSCHE BOERSE AG RegS	DE000A289N78	0.00
CREDIT AGRICOLE CARIPARMA SPA MTN RegS	IT0005319949	0.01	GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001104743	0.00
METROPOLITAN LIFE GLOBAL FUNDING I 144A	US59217GEH83	0.01	KAISER FOUNDATION HOSPITALS	US48305QAE35	0.00
MOLSON COORS BREWING CO	US60871RAF73	0.01	METROPOLITAN LIFE GLOBAL FUNDING I MTN RegS	XS2055089960	0.00
CPPIB CAPITAL INC MTN RegS	XS1633248148	0.01	NATIONWIDE BUILDING SOCIETY MTN RegS	XS1374414891	0.00
METLIFE INC 144A	US59156RBS67	0.01	NUCOR CORPORATION	US670346AP04	0.00
PETRONAS CAPITAL LTD MTN RegS	USY68856AW66	0.01	ORIGIN ENERGY FINANCE LTD MTN RegS	XS2051788219	0.00
ASTRAZENECA PLC	US046353AK44	0.01	PSA BANQUE FRANCE MTN RegS	XS1808861840	0.00
BRISTOL-MYERS SQUIBB CO	US110122DE50	0.01	SABINE PASS LIQUEFACTION LLC	US785592AM87	0.00
CHINA DEVELOPMENT BANK CORP MTN RegS	XS1301292261	0.01	ALLIANT ENERGY FINANCE LLC 144A	US01882YAB20	0.00
CREDIT SUISSE GROUP FUNDING GUERNS MTN R	XS1218287230	0.01	ARKEMA SA MTN RegS	FR0013464815	0.00
MORGAN STANLEY MTN	XS1050547857	0.01	BOSTON SCIENTIFIC CORPORATION	US1011137AS67	0.00
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	DE000NRWOK52	0.01	CITIGROUP INC	US172967KA87	0.00
CALIFORNIA ST	US13063DGE22	0.01	ILLINOIS ST	US452152BM28	0.00
NATIONAL BANK OF CANADA	CA633067W902	0.01	LIBERTY MUTUAL GROUP INC 144A	US53079EBJ29	0.00
PROCTER & GAMBLE CO	XS1900752905	0.01	MACQUARIE GROUP LTD RegS	XS2105735935	0.00
RAYTHEON TECHNOLOGIES CORPORATION 144A	US75513EBC49	0.01	MCDONALDS CORPORATION MTN	US58013MFQ24	0.00
SKANDINAVISKA ENSKILDA BANKEN AB MTN Reg	XS1033940740	0.01	PORTUGAL (REPUBLIC OF) 144A	XS1085738729	0.00
AXA SA MTN RegS	XS1134541561	0.01	PUBLIC STORAGE	US74460DAD12	0.00
INTERCONTINENTAL EXCHANGE INC	US45866FAJ30	0.01	PUBLIC STORAGE	XS2108490090	0.00
SOUTHERN COMPANY (THE)	US842587CW55	0.01	STOCKLAND TRUST MANAGEMENT LTD MTN RegS	XS1812887443	0.00
TEMASEK FINANCIAL (I) LTD MTN 144A	US87973PAE43	0.01	COMERICA INCORPORATED	US200340AT44	0.00
EUROPEAN STABILITY MECHANISM MTN RegS	EU000A1299E3	0.01	E.ON INTERNATIONAL FINANCE BV MTN RegS	XS0408958683	0.00
STADSHYPOTEK AB MTN RegS	XS1135318431	0.01	INTERNATIONAL FLAVORS & FRAGRANCES	US459506AK78	0.00
AIR LEASE CORPORATION	US00912XAX21	0.01	ISS GLOBAL A/S MTN RegS	XS2013618421	0.00
MASSACHUSETTS ST	US57582PUE86	0.01	JB HUNT TRANSPORT SERVICES INC	US445658CF29	0.00
PERU (REPUBLIC OF)	US715638BU55	0.01	KEURIG DR PEPPER INC	US49271VAH33	0.00
SOCIETE DU GRAND PARIS MTN RegS	FR0013422383	0.01	MEDIOBANCA BANCA DI CREDITO FINANZ RegS	XS2090859252	0.00
VERIZON COMMUNICATIONS INC	US92343VEU44	0.01	PROLOGIS EURO FINANCE LLC	XS2112475509	0.00
ANGLIAN WATER SERVICES FINANCING P MTN R	XS1895640404	0.01	SYSCO CORPORATION	US871829BH94	0.00
COMMONWEALTH EDISON COMPANY	US202795JN13	0.01	ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AR09	0.00
CRH FINANCE GERMANY GMBH MTN RegS	XS1088129660	0.01	APPLIED MATERIALS INC	US038222AJ43	0.00
NATIONAL OILWELL VARCO INC	US637071AM31	0.01	ARIZONA PUBLIC SERVICE COMPANY	US040555DB74	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH062303H604	0.01	NC5 VOLKSWAGEN INTERNATIONAL FINA RegS	XS2187689034	0.00
WESTERN POWER DISTRIBUTION EAST MI MTN R	XS0627333221	0.01	NEW YORK AND PRESBYTERIAN HOSPITAL	US649322AF16	0.00
FCA CAPITAL IRELAND PLC MTN RegS	XS1383510259	0.01	STARBUCKS CORPORATION	US855244AM15	0.00
BANK OF NOVA SCOTIA RegS	XS1987142673	0.01	BANK OF NEW YORK MELLON CORP/THE MTN	US06406YAA01	0.00
IRELAND (REPUBLIC OF) RegS	IE00BJ38CR43	0.01	CIGNA CORP	US125523AG54	0.00
VERIZON COMMUNICATIONS INC	XS1979281158	0.01	CINTAS CORPORATION NO 2	US17252MAN02	0.00
COCA-COLA CO RegS	CH0297974898	0.01	ENTERPRISE PRODUCTS OPERATING LLC	US29379VBQ59	0.00
JPMORGAN CHASE & CO	US46625HJ58	0.01	EQUINOR ASA	US29446MAC64	0.00
MCKESSON CORP	US581557BJ38	0.01	JUNIPER NETWORKS INC	US48203RAM60	0.00
NEDERLANDSE WATERSCHAPSBANK NV RegS	XS1907155235	0.01	MASSACHUSETTS ST	US57582RYY60	0.00
NORDEA MORTGAGE BANK PLC RegS	XS1554271590	0.01	SABAL TRAIL TRANSMISSION LLC 144A	US78516FAB58	0.00
JAPAN BANK FOR INTERNATIONAL COOPE	US471048BE75	0.01	APPLE INC	US037833DQ02	0.00
COLOMBIA (REPUBLIC OF)	US195325BK01	0.01	BAT CAPITAL CORP	US05526DBF15	0.00
FIDELITY NATIONAL INFORMATION SERV	XS1640492648	0.01	GOLDMAN SACHS GROUP INC/THE	US38145GAG55	0.00
PLAINS ALL AMERICAN PIPELINE LP	US72650RBM34	0.01	INTERCONTINENTAL EXCHANGE INC	US45866FAL85	0.00
RAYTHEON TECHNOLOGIES CORPORATION	US913017BS77	0.01	L3HARRIS TECHNOLOGIES INC	US502431AL33	0.00
ASAHI GROUP HOLDINGS LTD RegS	XS1577953760	0.01	LIBERTY MUTUAL GROUP INC 144A	US53079EBK91	0.00
LAS VEGAS SANDS CORP	US517834AH06	0.01	PERTAMINA PERSERO PT MTN RegS	US69370RAE71	0.00
VODAFONE GROUP PLC MTN RegS	XS1372839214	0.01	RAYTHEON TECHNOLOGIES CORPORATION	US75513EAC57	0.00
AGRICULTURAL DEVELOPMENT BANK OF C	CND100009JX1	0.01	RPM INTERNATIONAL INC	US749685AX13	0.00
ERAC USA FINANCE LLC 144A	US26884TAS15	0.01	SABINE PASS LIQUEFACTION LLC 144A	US785592AW69	0.00
GOLDMAN SACHS GROUP INC/THE MTN RegS	XS1859424902	0.01	STARBUCKS CORPORATION	US855244AQ29	0.00

ISRAEL (STATE OF)	US46513JB593	0.01	WESTINGHOUSE AIR BRAKE TECHNOLOGIE	US960386AM29	0.00
UNILEVER NV MTN RegS	XS1654191623	0.01	ASIAN DEVELOPMENT BANK MTN	US045167EG44	0.00
ALTRIA GROUP INC	US02209SBC61	0.01	AVNET INC	US053807AR45	0.00
BROADCOM INC 144A	US11135FAB76	0.01	UNITEDHEALTH GROUP INC	US91324PCW05	0.00
LONDON POWER NETWORKS PLC MTN RegS	XS1957456509	0.01	ANHEUSER-BUSCH COS LLC / ANHEUSER-	US03522AAG58	0.00
PANAMA (REPUBLIC OF)	US698299AD63	0.01	APPLE INC	US037833CR93	0.00
DENMARK (KINGDOM OF)	DK0009923054	0.01	CALIFORNIA ST	US13063DMB19	0.00
LANDSBANKINN HF MTN RegS	XS1725526765	0.01	INDONESIA (REPUBLIC OF)	XS2069959398	0.00
SCHAEFFLER AG MTN RegS	DE000A2YB7A7	0.01	MPLX LP	US55336VAL45	0.00
AKER BP ASA 144A	US00973RAE36	0.01	RAYTHEON TECHNOLOGIES CORPORATION 144A	US755133EBE05	0.00
AT&T INC	XS1879223565	0.01	SABINE PASS LIQUEFACTION LLC	US785592AJ58	0.00
EUROPEAN UNION MTN RegS	EU000A1Z6TV6	0.01	ACCOR SA RegS	FR0013399029	0.00
ANNINGTON FUNDING PLC MTN RegS	XS1645518652	0.01	BANKIA SA RegS	ES0213307061	0.00
BARRICK PD AUSTRALIA FINANCE PTY L	US06849UAD72	0.01	LOCKHEED MARTIN CORPORATION	US539830BH11	0.00
BANK OF NEW YORK MELLON CORP/THE MTN	US06406HCQ02	0.01	MORGAN STANLEY MTN	US61746BDZ67	0.00
CITIGROUP INC	US172967MM08	0.01	MOROCCO (KINGDOM OF) RegS	XS2080771806	0.00
AVIATION CAPITAL GROUP LLC 144A	US05369AAD37	0.01	QUEST DIAGNOSTICS INCORPORATED	US74834LAZ31	0.00
BRISTOL-MYERS SQUIBB CO	US110122DC94	0.01	STRYKER CORPORATION	US863667AN16	0.00
SIMON INTERNATIONAL FINANCE SCA RegS	XS1412281534	0.01	US BANCORP MTN	US91159HHR49	0.00
NEXTERA ENERGY CAPITAL HOLDINGS IN	US65339KAT79	0.01	VALEO SA MTN RegS	FR0013342334	0.00
CROWN CASTLE INTERNATIONAL CORP	US22822VAH42	0.01	CSX CORP	US126408HH96	0.00
DIAGEO FINANCE PLC RegS	XS2147889690	0.01	EBAY INC	US278642AU75	0.00
MONONGAHELA POWER CO 144A	US610202BP77	0.01	JPMORGAN CHASE & CO	US46647PAF36	0.00
NATIONAL GRID ELECTRICITY TRANSMIS MTN Re	XS2051734981	0.01	MOODY'S CORPORATION	US615369AT23	0.00
NSTAR ELECTRIC CO	US67021CAM91	0.01	XLIT LTD	US98420EAC93	0.00
CHARTER COMMUNICATIONS OPERATING L	US161175BC79	0.01	COMMONWEALTH EDISON COMPANY	US202795JK73	0.00
HSBC HOLDINGS PLC	US404280AW98	0.01	DAIMLER AG MTN RegS	DE000A2GSCW3	0.00
LABRADOR ISLAND LINK FUNDING TRUST 144A	CA505443AA94	0.01	EXOR NV RegS	XS2058888616	0.00
VERIZON COMMUNICATIONS INC	US92343VCK89	0.01	GILEAD SCIENCES INC	US375558AZ68	0.00
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1206541366	0.01	GUARDIAN LIFE INSURANCE CO 144A	US401378AD66	0.00
BRITISH COLUMBIA (PROVINCE OF)	CA11070TAL22	0.01	LANDWIRTSCHAFTLICHE RENTENBANK	US515110BT00	0.00
ENEL S.P.A. RegS	XS1014987355	0.01	SOUTHERN COMPANY (THE)	US842587CV72	0.00
RTE RESEAU DE TRANSPORT D ELECTRIC MTN Reg	FR0013152907	0.01	JEFFERIES GROUP LLC	US47233JAG31	0.00
COOPERATIEVE RABOBANK UA	US21684AAC09	0.01	L3HARRIS TECHNOLOGIES INC	US413875AR63	0.00
ANTHEM INC	US036752AB92	0.01	MARATHON PETROLEUM CORP	US56585ABE10	0.00
BURLINGTON NORTHERN SANTA FE LLC	US12189LAX91	0.01	PPL CAPITAL FUNDING LLC	US69352PAD50	0.00
WELLS FARGO & CO	US949746RE36	0.01	PRICELINE GROUP INC	US741503BC97	0.00
ROMANIA (REPUBLIC OF) MTN RegS	XS2027596530	0.01	ZOETIS INC	US98978VAL71	0.00
APPLIED MATERIALS INC	US038222AM71	0.01	ASCENSION HEALTH	US04352EAB11	0.00
GENERAL MOTORS FINANCIAL CO INC	US37045XBG07	0.01	REPUBLIC SERVICES INC	US760759AW04	0.00
SP GROUP TREASURY PTE. LTD. MTN 144A	US84612MAA36	0.01	ROYAL BANK OF SCOTLAND GROUP PLC	US780097AZ42	0.00
CHUBB INA HOLDINGS INC	XS1785813251	0.01	SMITHFIELD FOODS INC 144A	US832248BB38	0.00
MALAYSIA (GOVERNMENT)	MYBMX1800049	0.01	UNIVERSITY OF SOUTHERN CALIFORNIA	US914886AB24	0.00
TEACHERS INSURANCE AND ANNUITY ASS 144A	US878091BF35	0.01	BAE SYSTEMS HOLDINGS INC 144A	US05523UAK60	0.00
KOREA (REPUBLIC OF)	US50064FAL85	0.01	BROWN & BROWN INC	US115236AA91	0.00
PNC BANK NATIONAL ASSOCIATION	US69353RFG83	0.01	CAPITAL ONE FINANCIAL CORPORATION	US14040HBW43	0.00
VODAFONE GROUP PLC	US92857WBJ80	0.01	CBS CORP	US124857AN39	0.00
BHP BILLITON FINANCE LTD RegS	XS1309436910	0.01	COCA-COLA CO	US191216BS87	0.00
INTEL CORPORATION	US458140AX85	0.01	COMMONSPIRIT HEALTH	US20268JAC71	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KAU79	0.01	PACKAGING CORP OF AMERICA	US695156AT63	0.00
TRANSCONTINENTAL GAS PIPE LINE COM	US893574AK91	0.01	STEEL DYNAMICS INC	US858119BK53	0.00
APPLE INC	US037833DK32	0.01	BAT INTERNATIONAL FINANCE PLC MTN RegS	XS1488409977	0.00
HUNGARY (REPUBLIC OF)	HU0000403266	0.01	CITIGROUP INC	US172967KY63	0.00
ISRAEL (STATE OF)	US46513YJH27	0.01	DEVON ENERGY CORPORATION	US25179MAV54	0.00
CHEVRON CORP	US166764BZ29	0.01	INTERNATIONAL BUSINESS MACHINES CO	US459200HU86	0.00
CRH AMERICA FINANCE INC 144A	US12636YAC66	0.01	MAGELLAN MIDSTREAM PARTNERS LP	US559080AP17	0.00
STARBUCKS CORPORATION	US855244BA67	0.01	NORTHWELL HEALTHCARE INC	US667274AD67	0.00
TRANSCONTINENTAL GAS PIPE LINE COM 144A	US893574AQ61	0.01	UDR INC MTN	US90265EAR18	0.00
BARCLAYS BANK PLC MTN RegS	XS0429325748	0.01	UNILEVER CAPITAL CORP	US904764AS64	0.00
JPMORGAN CHASE & CO MTN RegS	XS0820547825	0.01	VIACOM INC (NEW)	US92553PAP71	0.00

PERTAMINA PERSERO PT MTN RegS	US69370RAC16	0.01	CAMPBELL SOUP COMPANY	US134429BK47	0.00
QUEBEC (PROVINCE OF)	US748148QR73	0.01	DELPHI CORP	US247126AJ47	0.00
CREDIT SUISSE GROUP AG 144A	US225401AC20	0.01	ERP OPERATING LP	US26884ABF93	0.00
NRW BANK MTN	DE000NWB18M7	0.01	ICADE SANTE SAS RegS	FR0013457967	0.00
SLOVENIA (REPUBLIC OF) RegS	SI0002103487	0.01	MONDELEZ INTERNATIONAL INC	US609207AT22	0.00
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1910948329	0.01	PARTNERS HEALTHCARE SYSTEM INC	US70213HAF55	0.00
WM MORRISON SUPERMARKETS PLC MTN RegS	XS2058692471	0.01	MICROSOFT CORPORATION	US594918BR43	0.00
CYPRUS (REPUBLIC OF) RegS	XS1956050923	0.01	APPLE INC	US037833BZ29	0.00
HOME DEPOT INC	US437076BX94	0.01	ECOPETROL SA	US279158AL39	0.00
JAPAN (GOVERNMENT OF) 30YR #66	JP1300661L47	0.01	HALLIBURTON COMPANY	US406216BJ98	0.00
AMGEN INC	US031162CF59	0.01	HERSHEY COMPANY THE	US427866AX66	0.00
BARCLAYS PLC	US06738EAU91	0.01	REGIONS FINANCIAL CORPORATION	US7591EPAP55	0.00
BPCE SA 144A	US05578QAA13	0.01	RUTGERS ST UNIV N J	US783186UJ69	0.00
DAIMLER INTERNATIONAL FINANCE BV MTN RegS	DE000A194DC1	0.01	ALIMENTATION COUCHE-TARD INC 144A	US01626PAH91	0.00
NESTLE HOLDINGS INC. 144A	US641062AN41	0.01	AMERICAN INTERNATIONAL GROUP INC	US026874DM66	0.00
NEW YORK N Y CITY MUN FIN AUTH WTR	US64972FT309	0.01	DXC TECHNOLOGY CO	US23355LAC00	0.00
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS1950499712	0.01	HARTFORD FINANCIAL SERVICES GROUP	US416515BE33	0.00
MALAYSIA (GOVERNMENT)	MYBMX1700033	0.01	NEW BRUNSWICK (PROVINCE OF)	CA642869AA90	0.00
PHILIP MORRIS INTERNATIONAL INC	XS1066312395	0.01	UNITED AIRLINES 2014-2 CLASS A PAS	US90932QAA40	0.00
SHIRE ACQ INVESTMENTS IRELAND DAC	US82481LAD10	0.01	WESTLAKE CHEMICAL CORP	US960413AU67	0.00
TRANSCANADA PIPELINES LTD	US89352HAZ29	0.01	CREDIT SUISSE SCHWEIZ AG RegS	CH0520663599	0.00
ARKEA HOME LOANS SFH SA MTN RegS	FR0013336229	0.01	MASSACHUSETTS ST SCH BLDG AUTH	US576000XQ10	0.00
ASIAN DEVELOPMENT BANK MTN	US045167EC30	0.01	MERLIN PROPERTIES SOCIMI SA MTN RegS	XS2089229806	0.00
BERKSHIRE HATHAWAY ENERGY CO	US084659AD37	0.01	THOMSON REUTERS CORPORATION	US884903BV64	0.00
BOSTON GAS COMPANY 144A	US100743AK97	0.01	TOLEDO EDISON COMPANY (THE)	US889175BD66	0.00
HSBC HOLDINGS PLC	US404280AG49	0.01	BOARDWALK PIPELINES LP	US096630AD01	0.00
HSBC HOLDINGS PLC	XS2003500142	0.01	BRANDYWINE OPERATING PARTNERSHIP L	US105340AP80	0.00
NATIONAL AUSTRALIA BANK LIMITED MTN 144A	US632525AS04	0.01	INVESCO FINANCE PLC	US46132FAB67	0.00
SLOVAKIA (REPUBLIC OF) RegS	SK4120011420	0.01	MANULIFE FINANCIAL CORP	US56501RAE62	0.00
BANK OF AMERICA CORP MTN	US06051GFP90	0.01	MORGAN STANLEY MTN	US61747YDU64	0.00
CONSOLIDATED EDISON COMPANY OF NEW	US209111FM02	0.01	NEWFOUNDLAND (PROVINCE OF)	CA651333EZ54	0.00
DUPONT DE NEMOURS INC	US26078JAF75	0.01	ROMANIA (REPUBLIC OF) MTN RegS	US77586TAC09	0.00
JOHN DEERE CASH MANAGEMENT SA MTN RegS	XS2150006562	0.01	SASKATCHEWAN (PROVINCE OF)	CA803854JL36	0.00
LABORATORY CORPORATION OF AMERICA	US50540RAQ56	0.01	ALIMENTATION COUCHE-TARD INC 144A	US01626PAN69	0.00
APPLE INC	US037833AT77	0.01	ALPHABET INC	US02079KAC18	0.00
COOPERATIEVE RABOBANK UA (NEW YORK MTN	US21688AAE29	0.01	AMERISOURCEBERGEN CORPORATION	US03073EAR62	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	US82620KAE38	0.01	ASIAN DEVELOPMENT BANK MTN	US045167DN04	0.00
WELLS FARGO & CO	US949746RF01	0.01	CSX CORP	US126408HQ95	0.00
ABBOTT LABORATORIES	US002824BG43	0.01	GENERAL DYNAMICS CORPORATION	US369550AX61	0.00
TELSTRA CORPORATION LTD MTN RegS	XS1716945743	0.01	AXA EQUITABLE HOLDINGS INC	US054561AC95	0.00
TYSON FOODS INC	US902494BH59	0.01	DUKE UNIVERSITY	US26442TAF49	0.00
CANADIAN NATIONAL RAILWAY COMPANY	US136375BD37	0.01	GENERAL MOTORS CO	US37045VAP58	0.00
CONSOLIDATED EDISON COMPANY OF NEW	US209111FT54	0.01	MITSUBISHI UFJ FINANCIAL GROUP INC	US606822AT15	0.00
CREDIT SUISSE GROUP AG 144A	US225401AF50	0.01	MITSUBISHI UFJ FINANCIAL GROUP INC	US606822AL88	0.00
SANTANDER UK PLC	US80283LAJ26	0.01	NEXTERA ENERGY CAPITAL HOLDINGS IN	US65339KBR05	0.00
ALBERTA (PROVINCE OF)	CA013051DK06	0.01	BANCO DE CREDITO DEL PERU RegS	USP0956JCG87	0.00
CISCO SYSTEMS INC	US17275RBL50	0.01	DOMINION RESOURCES INC	US25746UBY47	0.00
CITIGROUP INC	XS1940150623	0.01	RENAISSANCE FINANCE INC	US75973QAA58	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS0849420905	0.01	SCHLUMBERGER HOLDINGS CORP 144A	US806851AK71	0.00
INDONESIA (REPUBLIC OF)	IDG000012303	0.01	STEELCASE INC.	US858155AE40	0.00
WELLPOINT INC	US94973VBF31	0.01	ATHENE HOLDING LTD	US04686JAA97	0.00
COOPERATIEVE RABOBANK UA	US21684AAF30	0.01	BRIXMOR OPERATING PARTNERSHIP LP	US11120VAC72	0.00
DEUTSCHE BANK AG MTN RegS	DE000DL19S68	0.01	CIMAREX ENERGY CO.	US171798AC50	0.00
NETWORK RAIL INFRA FIN PLC - GTD MTN RegS	XS0236698972	0.01	DEUTSCHE TELEKOM INTERNATIONAL FIN MTN RegS	XS1732232340	0.00
NORFOLK SOUTHERN CORPORATION	US655844BT49	0.01	E.ON INTERNATIONAL FINANCE B.V. MTN RegS	XS0327443627	0.00
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BD38	0.01	EXPEDIA INC	US30212PAM77	0.00
WELLTOWER INC	US42217KBF21	0.01	CABOT CORPORATION	US127055AL59	0.00
ALBERTA (PROVINCE OF)	CA013051DT15	0.01	HEALTHCARE TRUST OF AMERICA HOLDIN	US42225UAG94	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN F	FR0013397064	0.01	TOTAL CAPITAL CANADA LTD	US89153UAF84	0.00
BARCLAYS PLC	US06738EAV74	0.01	UNIBAIL-RODAMCO-WESTFIELD SE MTN RegS	FR0013431715	0.00

CENTERPOINT ENERGY HOUSTON ELECTRI	US15189XAT54	0.01	AMAZON.COM INC	US023135AW69	0.00
CREDIT AGRICOLE SA MTN 144A	US225313AK19	0.01	BLACK HILLS CORPORATION	US092113AT65	0.00
MEDTRONIC INC	US585055BS43	0.01	KELLOGG COMPANY	US487836BS63	0.00
PPL CAPITAL FUNDING INC	US69352PAL76	0.01	MOHAWK CAPITAL FINANCE SA	XS2177443343	0.00
VERIZON COMMUNICATIONS INC	US92343VCX01	0.01	SOUTHERN COMPANY (THE)	US842587CU99	0.00
ENBRIDGE INC	US29250NAR61	0.01	HYDRO ONE INC MTN	CA44810ZAP59	0.00
MEMORIAL SLOAN-KETTERING CANCER CE	US586054AC25	0.01	INTEL CORPORATION	US458140AM21	0.00
SUMITOMO MITSUI FINANCIAL GROUP IN	US86562MBG42	0.01	MAGNA INTERNATIONAL INC	US559222AV67	0.00
WALT DISNEY CO	US254687FS06	0.01	NEW YORK ST TWY AUTH GEN REV	US650009S615	0.00
COCA-COLA COMPANY (THE)	XS1197833137	0.01	ELECTRICITE DE FRANCE SA 144A	US268317AM62	0.00
EUROPEAN UNION MTN RegS	EU000A18Y205	0.01	HONG KONG SPECIAL ADMINISTRATIVE R	HK0000135431	0.00
INTERNATIONAL PAPER CO	US460146CP67	0.01	MOLSON COORS BREWING CO	US60871RAG56	0.00
PHILIPPINES (REPUBLIC OF)	US718286CG02	0.01	NEXTERA ENERGY CAPITAL HOLDINGS IN	US65339KAV26	0.00
ZIMMER BIOMET HOLDINGS INC	US98956PAF99	0.01	REPUBLIC SERVICES INC	US760759AP52	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS1805260483	0.01	CITYCON TREASURY BV MTN RegS	XS1822791619	0.00
IDB TRUST SERVICES LTD RegS	XS2059789508	0.01	DALLAS TX AREA RAPID TRAN	US235241LS30	0.00
QUEENSLAND TREASURY CORP	AU0000XQLQT2	0.01	FRANCE TELECOM SA MTN RegS	XS0399412443	0.00
SUZANO AUSTRIA GMBH	US86964WAF95	0.01	NEW YORK ST DORM AUTH REVS NON	US64990GWW85	0.00
VERIZON COMMUNICATIONS INC	US92343VDD38	0.01	OSHKOSH CORP	US688225AH44	0.00
APPLE INC	US037833DW79	0.01	CINTAS CORPORATION NO 2	US17252MAM29	0.00
ASIAN DEVELOPMENT BANK	US045167AW30	0.01	HARLEY-DAVIDSON FINANCIAL SERVICES 144A	US412831AS43	0.00
GILEAD SCIENCES INC	US375558BG78	0.01	HIGHWOODS REALTY LP	US431282AS12	0.00
INDONESIA (REPUBLIC OF)	US455780CJ33	0.01	INTERNATIONAL FINANCE CORPORATION MTN	US45950VLH77	0.00
INTER-AMERICAN DEVELOPMENT BANK MTN	XS1873152638	0.01	ONEOK INC	US682680AU71	0.00
NORWAY (KINGDOM OF)	NO0010705536	0.01	BRITISH TELECOMMUNICATIONS PLC MTN RegS	XS0306772699	0.00
SUMITOMO MITSUI FINANCIAL GROUP IN 144A	US86562MAA80	0.01	PRINCIPAL FINANCIAL GROUP INC	US74251VAS16	0.00
AMGEN INC RegS	CH0314209369	0.01	THAILAND KINGDOM OF (GOVERNMENT)	TH062383B607	0.00
BROADCOM CORPORATION/BROADCOM CAYM	US11134LAH24	0.01	CATERPILLAR FINANCIAL SERVICES COR MTN	US14913R2C07	0.00
FMS WERTMANAGEMENT RegS	XS1875280387	0.01	HYATT HOTELS CORP	US448579AG79	0.00
LANDWIRTSCHAFTLICHE RENTENBANK MTN Reg	XS1944468617	0.01	MARYLAND ST HLTH & HGR EDUCNTL FAC	US57421CAV63	0.00
NATIONWIDE BUILDING SOCIETY MTN 144A	US63859WAF68	0.01	UNIBAIL-RODAMCO SE RegS	FR0013330529	0.00
NORWAY (KINGDOM OF)	NO0010786288	0.01	UNILEVER CAPITAL CORP	US904764AW76	0.00
ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AM12	0.01	CIGNA CORP	US125523CD06	0.00
AMGEN INC	US031162CJ71	0.01	COMCAST CORPORATION	US20030NCA72	0.00
APPLE INC	US037833BW97	0.01	EQUINIX INC	US29444UBG04	0.00
NETHERLANDS (KINGDOM OF)	NL0010733424	0.01	UNILEVER CAPITAL CORP	US904764AZ08	0.00
UNEDIC MTN RegS	FR0013252228	0.01	LAS VEGAS SANDS CORP	US517834AF40	0.00
AMGEN INC	US031162CD02	0.01	OFFICE PROPERTIES INCOME TRUST	US81618TAE01	0.00
ASIAN DEVELOPMENT BANK	XS2000650858	0.01	SUNOCO LOGISTICS PARTNERS OPERATIO	US867658AV18	0.00
INTERNATIONAL BANK FOR RECONSTRUCT	XS2122575678	0.01	VOLKSWAGEN INTERNATIONAL FINANCE N RegS	XS1048428442	0.00
LEGGETT & PLATT INC	US524660AZ09	0.01	NEW JERSEY ST TRANSN TR FD AUT	US6461366S51	0.00
RELIANCE INDUSTRIES LTD RegS	USY72570AN72	0.01	EXPEDIA INC	US30212PAP09	0.00
ROGERS COMMUNICATIONS INC	US775109BB60	0.01	BANK OF NEW YORK MELLON CORP/THE MTN	US06406FAE34	0.00
VODAFONE GROUP PLC	US92857WAB63	0.01	ENBRIDGE PIPELINES INC MTN	CA29250ZAM01	0.00
WALGREENS BOOTS ALLIANCE INC	US931427AQ19	0.01	ENERGY TRANSFER OPERATING LP	US29278NAQ60	0.00
BUNZL FINANCE PLC RegS	XS1726321570	0.01	BELGIUM (KINGDOM OF) RegS	BE0000326356	0.00
COMPAGNIE DE FINANCEMENT FONCIER S MTN	FR0013296159	0.01	HYDRO ONE INC MTN	CA44810ZBN92	0.00
GOLDMAN SACHS GROUP INC/THE MTN RegS	CH0379268672	0.01	NORTHUMBRIAN WATER FINANCE PLC RegS	XS0159898153	0.00
KUNTARAOHITOY OYJ MTN RegS	XS1756367147	0.01	COUNCIL OF EUROPE DEVELOPMENT BANK MTN Reg	XS1429037929	0.00
BAYER US FINANCE LLC 144A	US07274EAG89	0.01	ONTARIO POWER GENERATION INC MTN	CA68321ZAC55	0.00
CPPIB CAPITAL INC 144A	US22411VAK44	0.01	ORACLE CORPORATION	US68389XBS36	0.00
MADRID (AUTONOMOUS COMMUNITY OF) RegS	ES0000101602	0.01	CU INC MTN	CA12657ZBL63	0.00
WESTLAKE CHEMICAL CORP	US960413AT94	0.01	MARATHON OIL CORP	US565849AM84	0.00
AMAZON.COM INC	US023135AZ90	0.01	DELEK & AVNER (TAMAR BOND) LTD 144A	IL0011321820	0.00
BANK OF AMERICA CORP	US06051GGZ63	0.01	FORTISBC ENERGY INC MTN	CA34959ZAH51	0.00
BERKSHIRE HATHAWAY FINANCE CORP	US084664CR08	0.01	ENABLE MIDSTREAM PARTNERS LP	US292480AL49	0.00
CDP FINANCIAL INC 144A	US125094AQ51	0.01	NOVA SCOTIA (PROVINCE OF)	CA669827GB71	0.00
EXXON MOBIL CORP	US30231GBE17	0.01	CU INC	CA12657ZBG78	0.00
TENCENT HOLDINGS LTD MTN RegS	US88032XAQ79	0.01	COOPERATIEVE CENTRALE RAIFFEISEN-B MTN RegS	XS1205680785	0.00
UNICREDIT SPA MTN RegS	IT0004689433	0.01	ALTAGAS LTD MTN	CA02138ZAR43	0.00

UNILEVER PLC RegS	XS2008925344	0.01	ELI LILLY AND COMPANY	US532457BQ09	0.00
CEZ AS MTN RegS	XS0458257796	0.01	ENBRIDGE GAS INC	CA29260ZAD83	0.00
COCA-COLA CO	US191216BZ21	0.01	NETHERLANDS (KINGDOM OF)	NL0000102317	0.00
CONAGRA BRANDS INC	US205887CD22	0.01	407 INTERNATIONAL INC MTN	CA35085ZBU99	0.00
EUROPEAN INVESTMENT BANK MTN RegS	XS0884635524	0.01	HYDRO ONE INC 3.63 6/49 MTN	CA44810ZBX74	0.00
GLAXOSMITHKLINE CAPITAL INC	US377372AJ68	0.01	AXIS SPECIALTY FINANCE LLC	US05463HAC51	0.00
HEINEKEN NV MTN RegS	XS2147977636	0.01	ELECTRICITE DE FRANCE MTN	XS0132424614	0.00
KFW MTN RegS	DE000A2TSTR0	0.01	PLAINS ALL AMERICAN PIPELINE LP	US72650RBE18	0.00
MORGAN STANLEY	US6174824M37	0.01	BOEING CO	US097023CQ64	0.00
NORDRHEIN-WESTFALEN LAND OF RegS	DE000NRW0LV9	0.01	CANADIAN NATIONAL RAILWAY COMPANY	CA136375CT71	0.00
POWSZECHNA KASA Oszczednosci Bank MTN	CH0385997074	0.01	ENBRIDGE INC MTN	CA29251ZBR79	0.00
SUMITOMO MITSUI BANKING CORPORATIO	US865622BJ28	0.01	TORONTO (CITY OF)	CA891288DR03	0.00
AEROPORTS DE PARIS SA RegS	FR0013505633	0.01	NEW BRUNSWICK (PROVINCE OF)	CA642866GL52	0.00
EMIRATES TELECOMMUNICATION CORP LT MTN	XS1077882394	0.01	ZOETIS INC	US98978VAM54	0.00
MIZUHO FINANCIAL GROUP INC	US60687YAS81	0.01	407 INTERNATIONAL INC MTN	CA35085ZBQ87	0.00
WELLS FARGO & COMPANY MTN RegS	XS1556174461	0.01	ENABLE MIDSTREAM PARTNERS LP	US292480AM22	0.00
BURLINGTON NORTHERN SANTA FE LLC	US12189LBD29	0.01	SUNCOR ENERGY INC MTN	CA86721ZAQ24	0.00
CPPIB CAPITAL INC 144A	US22411VAG32	0.01	BAT INTERNATIONAL FINANCE PLC MTN RegS	XS0522408599	0.00
CREDIT AGRICOLE SA (LONDON BRANCH) MTN 1	US22535WAD92	0.01	HONG KONG SPECIAL ADMINISTRATIVE R	HK0000280708	0.00
DEXIA CREDIT LOCAL SA MTN 144A	US25214BAW46	0.01	NOVA SCOTIA POWER INC MTN	CA66988ZBE84	0.00
THAILAND KINGDOM OF (GOVERNMENT)	TH0623B3L606	0.01	GERMANY (FEDERAL REPUBLIC OF) RegS	DE0001135069	0.00
BPCE SA 144A	US05578AAN81	0.01	REPUBLIC OF HUNGARY	US445545AF36	0.00
RUSSIAN FEDERATION RegS	RU000A0JXU14	0.01	TRANSCANADA PIPELINES LTD MTN	CA89353ZCD83	0.00
HENKEL AG & CO KGAA RegS	XS2057835808	0.01	GNMAZ 30YR PLATINUM	US3622A24E99	0.00
HSBC HOLDINGS PLC MTN RegS	XS1379184473	0.01	LOS ANGELES CALIF WTR PWR REV	US544495VY79	0.00
HSBC HOLDINGS PLC RegS	XS1716248197	0.01	NJ ST TPK AUTH	US646139W353	0.00
NATIONAL AUSTRALIA BANK LTD (NEW MTN	US63254AAS78	0.01	SLOVAKIA (REPUBLIC OF)	SK4120012220	0.00
US BANK NA/CINCINNATI OH	US90331HMS93	0.01	PEMBINA PIPELINE CORP MTN	CA70632ZAC55	0.00
BUPA FINANCE PLC RegS	XS1592647264	0.01	PEMBINA PIPELINE CORP MTN	CA70632ZAN11	0.00
ENERGY TRANSFER OPERATING LP	US29279FAA75	0.01	GENERAL MOTORS CO	US37045VAK61	0.00
MIZUHO FINANCIAL GROUP INC	US60687YAR09	0.01	ENBRIDGE GAS INC MTN	CA29260ZAB28	0.00
VODAFONE GROUP PLC	US92857WBM10	0.01	POLAND (REPUBLIC OF) MTN RegS	XS1015428821	0.00
VODAFONE GROUP PLC MTN RegS	XS2002019060	0.01	KFW BANKENGRUPPE	US500769BR40	0.00
WAL MART STORES INC	XS1054534422	0.01	SWSFIN_03 A4 RegS	XS0172992637	0.00
BASF SE MTN RegS	XS1718417717	0.01	ANHEUSER-BUSCH INBEV FINANCE INC	CA03524BAH92	0.00
BP CAPITAL MARKETS PLC RegS	XS2193663619	0.01	SEAGATE HDD CAYMAN	US81180WAR25	0.00
CVS HEALTH CORP	US126650CV07	0.01	BROOKLYN UNION GAS CO 144A	US114259AQ72	0.00
ILE DE FRANCE REGION OF MTN RegS	FR0013343175	0.01	LOUISVILLE GAS AND ELECTRIC COMPAN	US546676AY39	0.00
KEURIG DR PEPPER INC	US49271VAC46	0.01	HSBC BANK CANADA	CA40427HTD57	0.00
MASTERCARD INC	XS1327028459	0.01	INTER-AMERICAN DEVELOPMENT BANK MTN RegS	AU3CB0240133	0.00
MEXICO (UNITED MEXICAN STATES) (GO RegS	XS1369323149	0.01	NORDSTROM INC	US655664AT70	0.00
PACIFIC LIFE INSURANCE COMPANY 144A	US69448FAA93	0.01	TERANET HOLDINGS LP	CA880789AQ53	0.00
PNC BANK NATIONAL ASSOCIATION MTN	US69349LAM00	0.01	OESTERREICHISCHE KONTROLLBANK AG	US676167BL26	0.00
WESSEX WATER SERVICES FINANCE PLC RegS	XS2049737849	0.01	LITHUANIA (REPUBLIC OF) MTN RegS	XS2013678086	0.00
EDISON INTERNATIONAL	US281020AM97	0.01	SLOVAK REPUBLIC (GOVERNMENT) RegS	SK4120013400	0.00
ENI SPA MTN RegS	XS0951565091	0.01	APPLE INC	US037833BG48	0.00
HUBBELL INCORPORATED	US443510AJ12	0.01	DTE ELECTRIC CO	US23338VAE65	0.00
MCDONALDS CORP MTN RegS	XS1004551294	0.01	UNIVERSITY CALIF REVS	US91412GDZ54	0.00
ANALOG DEVICES INC	US032654AM71	0.01	CONOCO	US12201PAB22	0.00
CAPGEMINI SE RegS	FR0013507878	0.01	VERIZON COMMUNICATIONS INC	US92343VDS07	0.00
ELECTRICITE DE FRANCE SA 144A	US268317AT16	0.01	VODAFONE GROUP PLC	US92857WAQ33	0.00
FIDELITY NATIONAL INFORMATION SERV	US31620MAT36	0.01	VERIZON COMMUNICATIONS INC	US92343VCZ58	0.00
NETHERLANDS (KINGDOM OF)	NL0000102077	0.01	HONG KONG GOVERNMENT BOND PROGRAMM	HK0000474293	0.00
NOVARTIS CAPITAL CORP	US66989HAK41	0.01	OHIO ST UNIV GEN RCPTS	US677632MV00	0.00
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BM53	0.01	TORONTO (CITY OF)	CA891288DM16	0.00
PHILIP MORRIS INTERNATIONAL INC	US718172CH08	0.01	AGL CAPITAL CORPORATION	US001192AH64	0.00
BULGARIA REPUBLIC OF (GOVERNMENT) RegS	XS1083844503	0.01	CITIGROUP INC	US172967BL44	0.00
CONSOLIDATED EDISON COMPANY OF NEW	US209111FQ16	0.01	DISCOVER FINANCIAL SERVICES	US254709AL28	0.00
ELM BV RegS	XS1492580516	0.01	INNOGY FINANCE BV MTN RegS	XS0437307464	0.00
LOWES COMPANIES INC	US548661DS37	0.01	SIERRA PACIFIC POWER COMPANY	US826418BM64	0.00

LYONDELLBASELL INDUSTRIES NV	US552081AK73	0.01	ENBRIDGE ENERGY PARTNERS LP	US29250RAP10	0.00
NEW YORK LIFE GLOBAL FUNDING MTN RegS	XS2052961740	0.01	MONDELEZ INTERNATIONAL INC	US609207AP00	0.00
TOYOTA FINANCE AUSTRALIA LTD MTN RegS	XS2156236452	0.01	BASF SE MTN RegS	XS1548422846	0.00
DEXIA CREDIT LOCAL SA MTN RegS	XS1989715880	0.01	CITIGROUP INC	US172967CC36	0.00
ENTERPRISE PRODUCTS OPERATING LLC	US29379VBY83	0.01	WRKCO INC	US92940PAE43	0.00
SAP SE RegS	DE000A2TSTG3	0.01	AHS HOSP CORP	US001306AB55	0.00
TRAVELERS COS INC	US89417EAK55	0.01	EQUINOR ASA	US85771PAC68	0.00
CIGNA CORP	US125523CF53	0.01	HONG KONG SPECIAL ADMINISTRATIVE R	HK0000329679	0.00
COCA-COLA CO	US191216CP30	0.01	GENERAL MOTORS CO	US37045VAQ32	0.00
CSX CORP	US126408HK26	0.01	NEW YORK LIFE INSURANCE COMPANY 144A	US64952GAQ10	0.00
DEUTSCHE BAHN FINANCE GMBH MTN RegS	XS1626600040	0.01	FIDELITY NATIONAL INFORMATION SERV	US31620MAU09	0.00
DH EUROPE FINANCE II SARL	XS2050406177	0.01	MARATHON PETROLEUM CORP	US56585AAF93	0.00
INTERNATIONAL FINANCE CORPORATION MTN R	AU3CB0254910	0.01	BAT CAPITAL CORP	US05526DBH70	0.00
QUALCOMM INCORPORATED	US747525AV54	0.01	ASF MTN	FR0010491720	0.00
AT&T INC	US04650NAB01	0.01	WILLIAMS COMPANIES INC	US96950FAF18	0.00
CONOCOPHILLIPS CO	US20826FAC05	0.01	ABN AMRO BANK NV MTN RegS	XS0765299572	0.00
ELECTRICITE DE FRANCE SA MTN RegS	FR0013368545	0.01	CANADIAN NATIONAL RAILWAY COMPANY	US136375CP57	0.00
EQUIFAX INC	US294429AR68	0.01	DEUTSCHE HYPOTHEKENBANK ACTIEN GES RegS	DE000DHY5025	0.00
EVERGY METRO INC	US485134BS82	0.01	BERLIN (STATE OF) RegS	DE000A2AAPL9	0.00
GLAXOSMITHKLINE CAPITAL PLC MTN RegS	XS1822829799	0.01	COMMONWEALTH BANK OF AUSTRALIA 144A	US2027A0JK60	0.00
HUNGARY (REPUBLIC OF)	HU0000402748	0.01	DUKE ENERGY PROGRESS LLC	US26442UAE47	0.00
MISSOURI ST HEALTH & EDL FACS	US60636APP20	0.01	PUBLIC SERVICE COMPANY OF NEW HAMP	US744482BM11	0.00
PLAINS ALL AMERICAN PIPELINE LP /	US72650RBL50	0.01	GNMAZ 30YR PLATINUM	US3622A23R12	0.00
BP CAPITAL MARKETS PLC RegS	XS2135799679	0.01	SEMPRA ENERGY	US816851BJ72	0.00
CITIGROUP INC	US172967HB08	0.01	SOUTHERN CALIFORNIA EDISON COMPANY	US842400FQ14	0.00
INTERNATIONAL DEVELOPMENT ASSOCIAT RegS	XS2107314663	0.01	URUGUAY ORIENTAL REPUBLIC OF (GOV	US760942AY83	0.00
MADRID COMUNIDAD AUTONOMA DE RegS	ES0000101818	0.01	LYONDELLBASELL INDUSTRIES NV	US552081AM30	0.00
MAPFRE SA RegS	ES0224244089	0.01	SOUTHWEST GAS CORP	US845011AB10	0.00
NORFOLK SOUTHERN CORPORATION	US655844BQ00	0.01	COMCAST CORPORATION	US20030NCZ24	0.00
TRANSCONTINENTAL GAS PIPE LINE COM	US893574AH62	0.01	NORTHERN STATES POWER COMPANY (MIN	US665772CJ60	0.00
VERIZON COMMUNICATIONS INC	US92343VFD10	0.01	BP CAPITAL MARKETS AMERICA INC.	US10373QAE08	0.00
VOLKSWAGEN FINANCIAL SERVICES N.V. MTN RegS	XS1645483923	0.01	GENERAL MOTORS CO	US37045VAT70	0.00
WELLS FARGO & CO MTN	US94974BFJ44	0.01	NESTLE FINANCE INTERNATIONAL LTD MTN RegS	XS1707074941	0.00
ALLSTATE CORP	US020002BA86	0.01	WASHINGTON GAS LIGHT COMPANY MTN	US93884PDW77	0.00
IBERDROLA FINANZAS SAU MTN RegS	XS1726152108	0.01	AT&T INC	US00206RBK77	0.00
LLOYDS BANKING GROUP PLC MTN RegS	XS2100771547	0.01	BMW US CAPITAL LLC MTN RegS	DE000A1ZZ010	0.00
MINEJESA CAPITAL BV RegS	USN57445AA17	0.01	EQUINOR ASA	US29446MAB81	0.00
VEOLIA ENVIRONNEMENT SA MTN RegS	FR0013385473	0.01	AMERICAN INTERNATIONAL GROUP INC	US026874DC84	0.00
ABN AMRO BANK NV MTN RegS	XS2103007675	0.01	DAIMLER INTERNATIONAL FINANCE BV MTN RegS	DE000A190ND6	0.00
ALTRIA GROUP INC	US02209SBE28	0.01	MUNICIPAL ELEC AUTH GA	US626207YM09	0.00
ASML HOLDING NV MTN RegS	XS0972530561	0.01	BANK OF NEW YORK MELLON CORP /THE MTN	US06406RAB33	0.00
CIGNA CORP	US125523AJ93	0.01	EPCOR UTILITIES INC MTN	CA29410ZAM73	0.00
COMCAST CORPORATION	US20030NBW02	0.01	PUGET SOUND ENERGY INC	US745332CJ30	0.00
GENERAL DYNAMICS CORPORATION	US369550BH03	0.01	CONSTELLATION BRANDS INC	US21036PAN87	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC MTN RegS	XS1675764945	0.01	SUNTRUST BANK	US86787EBB20	0.00
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BG85	0.01	GENERAL MOTORS FINANCIAL CO INC	US37045XCS36	0.00
AXA SA MTN RegS	XS1799611642	0.01	CONTINENTAL AG RegS	XS2056430874	0.00
BNG BANK NV MTN RegS	XS1933956861	0.01	ALEXANDRIA REAL ESTATE EQUITIES IN	US015271AJ82	0.00
CALIFORNIA ST	US13063BBU52	0.01	ANHEUSER-BUSCH INBEV WORLDWIDE INC	US03523TBX54	0.00
DUKE ENERGY CAROLINAS LLC	US26442CAU80	0.01	ABBVIE INC 144A	US00287YDC03	0.00
ENI SPA MTN RegS	XS2176785447	0.01	ORIX CORPORATION	US686330AJ06	0.00
PANAMA REPUBLIC OF (GOVERNMENT)	US698299BH68	0.01	ONEOK PARTNERS LP	US68268NAM56	0.00
PECO ENERGY CO	US693304AS60	0.01	US BANCORP MTN	US91159HHK95	0.00
TELENOR ASA MTN RegS	XS2001738991	0.01	US BANCORP MTN	US91159HHM51	0.00
VONOVIA FINANCE BV RegS	DE000A28VQD2	0.01	CVS HEALTH CORP	US126650CM08	0.00
ASSICURAZIONI GENERALI SPA MTN RegS	XS1941841311	0.01	TEXAS ST A & M UNIV PERM UNIV	US8821175V27	0.00
COOPERATIEVE RABOBANK UA 144A	US74977RDF82	0.01	ENTERPRISE PRODUCTS OPERATING LLC	US29379VBX01	0.00
HOME DEPOT INC	US437076BA91	0.01	UNIVERSITY TEX UNIV REVS	US91514AKD62	0.00
LANDWIRTSCHAFTLICHE RENTENBANK MTN	US515110BR44	0.01	AMERICAN HONDA FINANCE CORPORATION MTN	US02665WDD02	0.00
ROTHESAY LIFE PLC RegS	XS2027400063	0.01	CHEVRON CORP	US166764BK59	0.00

AXA SA MTN RegS	XS1346228577	0.01	PRAXAIR INC	US74005PBB94	0.00
DAIMLER INTERNATIONAL FINANCE BV MTN RegS	XS2078691636	0.01	NESTLE HOLDINGS INC. MTN RegS	XS1717575259	0.00
HENKEL AG & CO KGAA RegS	XS2057835717	0.01	WELLS FARGO & COMPANY	US94974BFC90	0.00
LATVIA (REPUBLIC OF) MTN RegS	XS1063399536	0.01	TYSON FOODS INC	US902494BF93	0.00
LEASEPLAN CORPORATION NV MTN RegS	XS2155365641	0.01	US BANCORP MTN	US91159JAA43	0.00
LVMH MOET HENNESSY LOUIS VUITTON S MTN R	FR0013482866	0.01	TOYOTA MOTOR CORPORATION	US892331AE95	0.00
MERCK & CO INC	XS1513062411	0.01	DUKE ENERGY CORP	US26441CAR60	0.00
NORWAY (KINGDOM OF)	NO0010646813	0.01	KFW	US500769FW98	0.00
COOPERATIEVE RABOBANK UA MTN RegS	XS2014373851	0.01	ONEOK INC	US682680AV54	0.00
ISRAEL (STATE OF)	US4651387N91	0.01	SILVERSEA CRUISE FINANCE LTD 144A	US82845LAA89	0.00
MCDONALDS CORPORATION MTN	US58013MFH25	0.01	ENBRIDGE PIPELINES INC MTN	CA29250ZAU27	0.00
STANFORD UNIVERSITY	US85440KAA25	0.01	AMERICAN MUN PWR OHIO INC REV	US02765UEQ31	0.00
SUNOCO LOGISTICS PARTNERS OPERATIO	US86765BAN91	0.01	GNMAZ 30YR	US3617J3E567	0.00
ALIBABA GROUP HOLDING LTD	US01609WAV46	0.01	BAXALTA INC	US07177MAN39	0.00
AMERICA MOVIL SAB DE CV	US02364WBG96	0.01	HONG KONG SPECIAL ADMINISTRATIVE R	HK0000209236	0.00
ARCHER DANIELS MIDLAND CO	US039483BM31	0.01	SWEDEN (KINGDOM OF)	SE0011281922	0.00
LVMH MOET HENNESSY LOUIS VUITTON S RegS	FR0013482858	0.01	HONG KONG SPECIAL ADMINISTRATIVE R	HK0000085537	0.00
ROYAL BANK OF CANADA MTN RegS	XS2109790423	0.01	NORDSTROM INC	US655664AR15	0.00
ABBVIE INC 144A	US00287YCN76	0.01	HONG KONG SPECIAL ADMINISTRATIVE R	HK0000345436	0.00
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN	ES0413211790	0.01	HONG KONG SPECIAL ADMINISTRATIVE R	HK0000339298	0.00
BAYER US FINANCE II LLC 144A	US07274NAQ60	0.01	NORDEA KREDIT REALKREDITAKTIESELSK	DK0002038157	0.00
BMW INTERNATIONAL INVESTMENT BV MTN RegS	XS2025469276	0.01	BECTON DICKINSON AND COMPANY	US075887BW84	0.00
CITIGROUP INC	US172967LJ87	0.01	SCHLUMBERGER HOLDINGS CORP 144A	US806851AG69	0.00
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	FR0013417334	0.01	HUNGARY (REPUBLIC OF)	HU0000403464	0.00

The constituents set out above are extracted from the latest available information as at 31 July 2020 and are included for information purposes only. For accurate information on the constituents and the number of shares in one basket as well as the daily NAV, consult the Satrix website: www.satrix.co.za.

The following information, in respect of the preceding day, will be published daily on the Satrix website: www.satrix.co.za.

- NAV per Satrix security showing the fair market value based on the Index level for the preceding day;
- Index level (if applicable) for the preceding day;
- the Index constituents;
- the accrued reserves distributable to the ETF holders, if applicable;
- the accrued costs incurred in the ETF, if applicable;
- the constituent shares applicable to an index for creation and redemption purposes.

Composition of the Index

The constituents of the index and the index level of the preceding day as well as any change in the composition of the index will be made available daily on www.satrix.co.za. For more information on the index visit <https://www.msci.com/index-solutions>

Bloomberg Barclays Global Aggregate Bond Index

