

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Private Wealth Series	Offer number	
Fund name	Private Wealth Series International Fixed I	Fund number	
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
BNP Paribas Bank Account USD		2.59%	
United States Treasury 2% 15/11/2041		1.74%	US912810TC27
Danske Bank A/S 1.549% 10/09/2027		0.72%	US23636ABB61
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.67%	US06051GJP54
Diageo Capital PLC 5.3% 24/10/2027		0.66%	US25243YBG35
National Grid Electricity Transmission PLC Medium Term Note C		0.66%	XS2200513070
BNP Paribas Bank Account NZD		0.66%	
Carrier Global Corp 2.722% 15/02/2030		0.63%	US14448CAQ78
NBN CO LIMITED 4.125% 15/03/2029		0.62%	XS2590621103
E ON International Finance Bv Medium Term Note 6.25% 03/06		0.60%	XS0147048762
Vier Gas Transport GmbH 4.625% 26/09/2032		0.59%	XS2535725159
Mars Incorporated 4.65% 20/04/2031		0.56%	US571676AU98
Amprion GmbH 0.625% 23/09/2033		0.56%	DE000A3E5VX4
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026		0.55%	XS1457527015
SELP Finance S.a r.l. 3.75% 10/08/2027		0.55%	XS2511906310
Bank Of America Corp Medium Term Note 2.496% 13/02/2031		0.53%	US06051GHZ54
Thames Water Utilities Finance PLC 4.375% 18/01/2031		0.53%	XS2576550672
Astrazeneca Finance LLC 4.875% 03/03/2028		0.51%	US04636NAF06
Nationwide Building Society 1.5% 13/10/2026		0.50%	US63859UBH59
DNB Bank Asa Medium Term Note 1.127% 16/09/2026		0.49%	US23329PAF71
Stedin Holding NV 1.5% Floating Rate Note		0.49%	XS2314246526
Nestle Holdings Inc 5% 12/09/2028		0.49%	US641062BL75
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027		0.49%	XS2258389415
JPMorgan Chase & Co 2.58% 22/04/2032		0.47%	US46647PCC86
BMW US Capital Llc 5.05% 11/08/2028		0.47%	US05565ECE32
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31		0.47%	XS2249741245
New York Life Global Funding 4.85% 09/01/2028		0.47%	US64952WEY57
WarnerMedia Holdings INC 5.141% 15/03/2052		0.46%	US55903VBE20
Metropolitan Life Global Funding I 3.75% 05/12/2030		0.46%	XS2561748711
HSBC Holdings PLC 2.871% 22/11/2032		0.46%	US404280CY37
ROCHE HOLDINGS Inc. 1.93% 13/12/2028		0.45%	US771196BW19
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033		0.44%	US716973AE24
Metropolitan Life Global Funding I Medium Term Note 1.55% 0		0.44%	US59217GGU76
HCA Inc 5.875% 01/02/2029		0.43%	US404119BW86
Becton Dickinson And Co 1.9% 15/12/2026		0.42%	XS1531347661
Digital Dutch Finco BV 1.5% 15/03/2030		0.41%	XS2100664114
Merck & Co Inc 4.5% 17/05/2033		0.41%	US58933YBK01
Grand City Properties S.A. 0.125% 11/01/2028		0.41%	XS2282101539
The PNC Financial Services Group Inc 5.939% 18/08/2034		0.40%	US693475BS39
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025		0.40%	XS1812905526
Amprion GmbH 3.875% 07/09/2028		0.39%	DE000A3514E6
Erac Usa Finance LLC 4.6% 01/05/2028		0.39%	US26884TAV44
BNP Paribas Bank Account EUR		0.39%	
Ge Healthcare Technologies Inc 5.857% 15/03/2030		0.37%	US36267VAH69
Amazon.Com Inc 4.7% 01/12/2032		0.37%	US023135CR56
Amgen Inc 5.25% 02/03/2033		0.36%	US031162DR88
Thames Water Utilities Finance PLC 0.875% 31/01/2028		0.36%	XS2438026440
Credit Suisse Group AG 3.091% 14/05/2032		0.36%	US225401AU28
P3 Group S.ar.l. 1.625% 26/01/2029		0.36%	XS2436807940
JPMORGAN CHASE & CO. 2.545% 08/11/2032		0.35%	US46647PCR55
Amgen Inc 5.25% 02/03/2030		0.35%	US031162DQ06
Jersey Central Power & Light Co 2.75% 01/03/2032		0.35%	US476556DD44
AbbVie Inc 2.95% 21/11/2026		0.34%	US00287YBV02
NSTAR Electric Co 3.25% 15/05/2029		0.34%	US67021CAN74
Nationwide Building Society 0.25% 14/09/2028		0.34%	XS2385790667
World Bank Group 0% 15/01/2027		0.34%	XS2102988354
The Bank Of New York Mellon Corporation 4.543% 01/02/2029		0.34%	US06406RBN61
Commerzbank AG Medium Term Note 0.5% 04/12/2026		0.34%	DE000CZ45VC5
Nestle Holdings Inc. 5% 14/03/2028		0.33%	US641062BF08
WarnerMedia Holdings INC 5.391% 15/03/2062		0.31%	US55903VBF94
United States of America 2.75% 30/04/2027		0.31%	US91282CEN74
Amgen Inc 5.75% 02/03/2063		0.31%	US031162DU18

Verizon Communications Inc 4.4% 01/11/2034	0.31% US92343VCQ59
Southern Water Services Finance Ltd Medium Term Note 2.375	0.31% XS2180916525
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.31% XS2325617939
DS Smith Plc 4.5% 27/07/2030	0.31% XS2654098222
Natwest Group PLC 1.6% 29/09/2026	0.30% US63906YAD04
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.30% US06051GJB68
Experian Finance PLC 2.75% 08/03/2030	0.30% US30217AAC71
AT&T Inc. 3.5% 15/09/2053	0.30% US00206RKJ04
Lowe's Companies Inc 5.8% 15/09/2062	0.30% US548661EN31
JPMorgan Chase & Co. 2.963% 25/01/2033	0.30% US46647PCU84
T-Mobile USA Inc 2.875% 15/02/2031	0.29% US87264ABT16
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.29% US716973AG71
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.29% XS2315784806
Orange SA Medium Term Note 5% Floating Rate Note	0.28% XS1115498260
Broadcom Inc 2.45% 15/02/2031	0.28% US11135FBH38
Netflix INC 3.625% 15/06/2030	0.28% XS2072829794
KBC Groep Nv 6.324% 21/09/2034	0.28% US48241FAC86
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.28% XS2391430837
DNB Bank ASA 4% 14/03/2029	0.28% XS2597696124
Bank Of Ireland Group Public Limited Company 5% 04/07/2031	0.28% XS2643234011
Canada (Government) 2.75% 01/12/2048	0.27% CA135087D358
Aroundtown SA 0.375% 15/04/2027	0.27% XS2421195848
Bacardi Limited 5.4% 15/06/2033	0.27% US05635JAB61
AIB Group Public Limited Company 5.75% 16/02/2029	0.27% XS2555925218
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.26% US878091BF35
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.26% XS1578212299
BPCE SA 2.7% 01/10/2029	0.26% US05578AAN81
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.26% XS1652512705
HSBC Holdings plc 8.201% 16/08/2029	0.26% XS2553549903
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.26% XS1577951129
Sagax AB Medium Term Note 1.125% 30/01/2027	0.26% XS2112816934
Bacardi Ltd 5.3% 15/05/2048	0.25% US067316AH25
NBN Co Limited 5.75% 06/10/2028	0.25% US62878U2F87
KFW Medium Term Note 0% 15/09/2028	0.25% XS2209794408
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.25% XS2291340433
Japan (Government) 0.4% 20/06/2049	0.25% JP1300631K78
Morgan Stanley 5.789% 18/11/2032	0.25% XS2558389891
Plains All American Pipeline LP 4.7% 15/06/2044	0.24% US72650RBE18
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.24% US494550BP09
Bank of New Zealand Bank Account NZD	0.24%
Public Service Electric And Gas Company 4.65% 15/03/2033	0.24% US74456QCL86
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.24% XS2343851510
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.24% USH7220NAJ93
General Motors Financial Company INC 5.85% 06/04/2030	0.24% US37045XEG79
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.23% XS2320438653
Stellantis Finance US Inc 6.375% 12/09/2032	0.23% US85855CAE03
Heathrow Funding Ltd 6.45% 10/12/2031	0.23% XS0383001053
Enterprise Products Operating LLC 4.45% 15/02/2043	0.23% US29379VAY92
Time Warner Cable LLC 5.75% 02/06/2031	0.23% XS0630584166
Rogers Communications Inc 3.65% 31/03/2027	0.23% CA775109BK61
ING Groep NV 4.252% 28/03/2033	0.23% US456837BC65
Pacific Gas And Electric Co 4.95% 01/07/2050	0.22% US694308JN86
AT&T Inc 4.9% 15/08/2037	0.22% US00206RFW79
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.22% US22550L2K67
BPCE SA 3.648% 14/01/2037	0.22% US05578QAH65
DS Smith Plc 4.375% 27/07/2027	0.21% XS2654097927
Credit Agricole SA 4% 18/01/2033	0.21% FR001400F7K2
Five Corners Funding Trust III 5.791% 15/02/2033	0.21% US33830GAA94
DNB Bank ASA 0.375% 18/01/2028	0.21% XS2432567555
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.21% XS2628821873
APT Pipelines Ltd 4.25% 15/07/2027	0.21% US00205GAD97
Erac Usa Finance LLC 5.4% 01/05/2053	0.21% US26884TAX00
Diageo Capital PLC 5.5% 24/01/2033	0.21% US25243YBH18
Atlantic City Electric Co 2.3% 15/03/2031	0.20% US048303CI83
China People's Republic Of (Government) 3.03% 11/03/2026	0.20% CND100045210
Amgen Inc 3.15% 21/02/2040	0.20% US031162CR97
Vier Gas Transport GmbH 4% 26/09/2027	0.20% XS2535724772
Stedin Holding N.V. 2.375% 03/06/2030	0.20% XS2487016250
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.20% US716973AH54
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.20% DE000CZ43N8
New York Life Global Funding 4.55% 28/01/2033	0.20% US64952WEZ23
HCA Inc 3.375% 15/03/2029	0.20% US404119CJ66

Bacardi Ltd 4.45% 15/05/2025	0.20% USG06905AD83
Deutsche Bank AG 1.375% 10/06/2026	0.20% DE000DL19VD6
Wolters Kluwer N.V. 3.75% 03/04/2031	0.19% XS2592516210
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.19% US91324PEL22
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.19% XS2434702853
China People's Republic Of (Government) 3.81% 14/09/2050	0.19% CND10003N750
Eurogrid GMBH 1.875% 10/06/2025	0.19% XS1243251375
Suez SA 6.625% 05/10/2043	0.19% FR001400L461
Pacific Gas And Electric Company 6.75% 15/01/2053	0.19% US694308KH99
KFW 0.875% 15/09/2026	0.19% XS2034715305
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.19% US251526CK32
Natwest Markets PLC 6.375% 08/11/2027	0.19% XS2540612129
Deutsche Bank AG 1.75% 19/11/2030	0.18% DE000DL19VS4
China People's Republic Of (Government) 1.99% 09/04/2025	0.18% CND100031JZ0
China People's Republic Of (Government) 2.24% 25/05/2025	0.18% CND10004TPK8
Bundesrepub. Deutschland 0.5% 15/02/2026	0.18% DE0001102390
Virgin Money UK PLC 4.625% 29/10/2028	0.18% XS2585239200
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.18% XS1964701822
Banco Santander SA 4.75% 30/08/2028	0.18% XS2526505123
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.18% US68233JCD46
DS Smith PLC 0.875% 12/09/2026	0.18% XS2051777873
ING Groep N.V. 6.114% 11/09/2034	0.17% US456837BH52
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.17% USU3827BAA53
AT&T Inc 4% 25/11/2025	0.17% CA00206RGB20
Enbridge Inc. 5.7% 08/03/2033	0.17% US29250NBR52
Danone SA 1% Perpetual	0.17% FR0014005EJ6
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.17% US052113AB36
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.17% XS2180916871
Barclays PLC 2.667% 10/03/2032	0.17% US06738EBR53
Intesa Sanpaolo Spa 6.625% 20/06/2033	0.16% US46115HBZ91
Realty Income Corporation 5.125% 06/07/2034	0.16% XS2644969698
Praemia Healthcare SA 5.5% 19/09/2028	0.16% FR001400KL23
Braskem Netherlands Finance B.V. 7.25% 13/02/2033	0.16% USN15516AG70
APA Infrastructure Limited 4.25% 26/11/2024	0.16% XS0858000606
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.16% XS0512401976
RELX Capital Inc. 4.75% 20/05/2032	0.16% US74949LAE20
HSBC Holdings PLC 5.402% 11/08/2033	0.16% US404280DH94
Societe Generale SA 6.25% 22/06/2033	0.16% FR001400ISF3
Sanef SA 1.875% 16/03/2026	0.16% FR0013053329
International Business Machines Corporation 4.875% 06/02/2020	0.15% XS2583743047
Netflix INC 4.625% 15/05/2029	0.15% XS2076099865
Japan (Government) 0.1% 20/03/2025	0.15% JP1051431L45
China People's Republic Of (Government) 3.86% 22/07/2049	0.15% CND10002D1Y9
United States Treasury 2.875% 15/05/2052	0.15% US912810TG31
HCA Inc 3.625% 15/03/2032	0.15% US404119CK30
Eversource Energy 5.45% 01/03/2028	0.15% US30040WAT53
Vonovia SE 5% 23/11/2030	0.15% DE000A30VQB2
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.15% DE000A30VT06
Electricite de France SA SA 6.9% 23/05/2053	0.15% US28504DAD57
BNP Paribas SA 3.132% 20/01/2033	0.15% US09659W2U76
Charter Communications Operating LLC 3.95% 30/06/2062	0.15% US161175CG74
Intesa Sanpaolo Spa 6.625% 31/05/2033	0.15% XS2630420268
Metropolitan Edison Company 4.3% 15/01/2029	0.15% US591894CC27
China People's Republic Of (Government) 3.72% 12/04/2051	0.14% CND100045MS9
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.14% XS2002532724
Grand City Properties S.A. 1.5%	0.14% XS2271225281
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.14% US878091BD86
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.14% US50249AAL70
Unitedhealth Group Incorporated 5.35% 15/02/2033	0.14% US91324PER91
Banco de Sabadell S.A. 5% 07/06/2029	0.14% XS2598331242
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.14% US233853AQ39
China People's Republic Of (Government) 2.69% 12/08/2026	0.14% CND10004GNL8
Barclays PLC 2.894% 24/11/2032	0.14% US06738EBV65
Anglo American Capital PLC 4.75% 21/09/2032	0.14% XS2536431617
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.14% XS2284250284
Williams Companies Inc 4.85% 01/03/2048	0.14% US96949LAE56
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.14% XS2428716000
Barclays PLC 5.746% 09/08/2033	0.13% US06738ECA10
Telstra Group Limited 3.75% 04/05/2031	0.13% XS2613162424
Cadent Finance PLC 2.25% 10/10/2035	0.13% XS2062820290
T-Mobile USA Inc 5.8% 15/09/2062	0.13% US87264ACX19
China People's Republic Of (Government) 2.68% 21/05/2030	0.13% CND100036Q75

Japan (Government) 0.1% 20/09/2026	0.13% JP1103441G98
AIB Group Public Limited Company 6.608% 13/09/2029	0.13% US00135TAD63
Alstria Office Reit AG 0.5% 26/09/2025	0.13% XS2053346297
China People's Republic Of (Government) 2.91% 14/10/2028	0.13% CND10004NCC6
China People's Republic Of (Government) 2.85% 04/06/2027	0.13% CND100037XX3
Kfw 0% 30/09/2026	0.13% DE000A2TSTU4
Western Power Distribution PLC 3.5% 16/10/2026	0.13% XS1893807120
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.13% XS2550206333
China People's Republic Of (Government) 3.39% 16/03/2050	0.13% CND10002M200
China People's Republic Of (Government) 3.02% 22/10/2025	0.13% CND10003R702
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.12% XS2569776136
Japan (Government) 0.005% 20/09/2026	0.12% JP1051491MA0
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.12% US883556CW07
Apple Inc 2.05% 11/09/2026	0.12% US037833DN70
Japan (Government) 0.1% 20/09/2025	0.12% JP1051451LA6
NIE Finance PLC 5.875% 01/12/2032	0.12% XS2528656080
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.12% XS2023873149
Japan (Government) 0.1% 20/09/2031	0.12% JP1103641MA8
France Republic Of (Government) 0.5% 25/05/2029	0.12% FR0013407236
United States of America 2.875% 15/05/2032	0.12% US91282CEP23
Verizon Communications Inc. 2.355% 15/03/2032	0.12% US92343VGN82
Japan (Government) 0.005% 20/06/2026	0.12% JP1051481M76
HSBC Holdings PLC 6.332% 09/03/2044	0.12% US404280DW61
Credit Agricole SA 5.514% 05/07/2033	0.12% US22534PAG81
United States of America 3.5% 15/02/2033	0.11% US91282CGM73
New York Life Global Funding 3.625% 09/01/2030	0.11% XS2572476864
Amgen Inc 5.65% 02/03/2053	0.11% US031162DT45
Japan (Government) 0.005% 20/12/2026	0.11% JP1051501N14
Intel Corp 4.75% 25/03/2050	0.11% US458140BM12
Japan (Government) 0.005% 20/03/2026	0.11% JP1051471M45
Korea Republic Of (Government) 1.25% 10/03/2026	0.11% KR103501GB34
United States of America 1.875% 15/02/2032	0.11% US91282CDY49
Kraft Heinz Foods Company 4.125% 01/07/2027	0.11% XS1253559865
Japan (Government) 0.1% 20/06/2025	0.11% JP1051441L76
CSX Corporation 4.5% 15/11/2052	0.11% US126408HV80
Oracle Corp 3.65% 25/03/2041	0.11% US68389XBZ78
Kinder Morgan Inc. 5.2% 01/06/2033	0.10% US49456BAX91
United States of America 3.375% 15/05/2033	0.10% US91282CHC82
United States of America 3.875% 31/12/2027	0.10% US91282CGC91
Vonovia SE 1.5% 14/06/2041	0.10% DE000A3E5MK0
United States of America 1.25% 15/08/2031	0.10% US91282CCS89
Sagax AB Medium Term Note 2% 17/01/2024	0.10% XS1877540465
BNP Paribas Bank Account GBP	0.10%
China People's Republic Of (Government) 2.76% 15/05/2032	0.10% CND10004TM71
Unitedhealth Group Incorporated 6.05% 15/02/2063	0.10% US91324PET57
BROADCOM Inc. 4.926% 15/05/2037	0.10% US11135FBV22
United States Treasury 0.375% 31/01/2026	0.10% US91282CBH34
Japan (Government) 0.1% 20/09/2028	0.10% JP1103521JA8
United States of America 2.75% 15/08/2032	0.10% US91282CFF32
T-Mobile USA Inc 5.05% 15/07/2033	0.10% US87264ACY91
France Republic Of (Government) 0% 25/03/2025	0.10% FR0013415627
China People's Republic Of (Government) 2.62% 25/09/2029	0.10% CND10005NWW79
Hannover Rueck SE 5.875% 26/08/2043	0.10% XS2549815913
United States of America 4.125% 15/11/2032	0.10% US91282CFV81
France Republic Of (Government) 2.75% 25/10/2027	0.10% FR0011317783
Japan (Government) 0.005% 20/06/2027	0.10% JP1051531N75
Japan (Government) 0.1% 20/03/2028	0.10% JP1103501J35
United States of America 3.75% 31/05/2030	0.10% US91282CHF14
Amgen Inc 4.2% 22/02/2052	0.09% US031162DF41
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.09% ES0000012G26
United States Treasury 0.625% 15/08/2030	0.09% US91282CAE12
Italy Republic Of (Government) 0.95% 01/08/2030	0.09% IT0005403396
United States Treasury 0.375% 31/12/2025	0.09% US91282CBC47
American Transmission Systems Incorporated 2.65% 15/01/2033	0.09% US030288AC89
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04/	0.09% XS2166106448
Japan (Government) 0.1% 20/03/2029	0.09% JP1103541K42
United States Treasury 0.625% 15/05/2030	0.09% US912828ZQ64
United States of America 3% 15/07/2025	0.09% US91282CEY30
Japan (Government) 0.1% 20/03/2031	0.09% JP1103621M43
France Republic Of (Government) 0% 25/02/2027	0.09% FR0014003513
United States Treasury 1.625% 15/05/2031	0.09% US91282CCB54
Republic Services Inc 4.875% 01/04/2029	0.09% US760759BB57

Japan (Government) 0.1% 20/06/2031	0.09% JP1103631M74
United States of America 1.125% 15/02/2031	0.09% US91282CBL46
United States Treasury 1.5% 15/08/2026	0.09% US9128282A70
ASR Nederland N.V. 7% 07/12/2043	0.09% XS2554581830
Japan (Government) 0.1% 20/12/2030	0.09% JP1103611M11
Unitedhealth Group Incorporated 5.875% 15/02/2053	0.09% US91324PES74
United States of America 4.125% 30/09/2027	0.09% US91282CFM82
Telefonica Emisiones SAU 5.213% 08/03/2047	0.09% US87938WAU71
United States of America 3.875% 30/11/2027	0.09% US91282CFZ95
Virgin Money UK Plc 7.625% 23/08/2029	0.09% XS2667626233
Japan (Government) 0.1% 20/06/2029	0.09% JP1103551K72
United States Treasury 0.5% 28/02/2026	0.09% US91282CBQ33
Southern California Gas Company 3.95% 15/02/2050	0.08% US842434CT71
China People's Republic Of (Government) 3.01% 13/05/2028	0.08% CND100047752
Lyb International Finance III Llc 4.2% 01/05/2050	0.08% US50249AAD54
Charter Communications Operating LLC 3.9% 01/06/2052	0.08% US161175CA05
Japan (Government) 0.1% 20/12/2024	0.08% JP1051421L13
Braskem Netherlands Finance B.V. 8.5% 12/01/2031	0.08% USN15516AH53
United States of America 0.875% 15/11/2030	0.08% US91282CAV37
Japan (Government) 0.2% 20/06/2032	0.08% JP1103671N74
Japan (Government) 0.1% 20/06/2028	0.08% JP1103511J74
HBOS PLC 4.5% 18/03/2030	0.08% XS0214965534
United States of America 0.25% 31/10/2025	0.08% US91282CAT80
Japan (Government) 0.1% 20/12/2028	0.08% JP1103531K10
United States Treasury 1.5% 31/01/2027	0.08% US912828Z781
Voya Financial Inc 3.65% 15/06/2026	0.08% US929089AB68
France Republic Of (Government) 0% 25/02/2026	0.08% FRO013508470
United States of America 0.75% 31/08/2026	0.08% US91282CCW91
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.08% XS2528341766
Japan (Government) 0.2% 20/03/2032	0.08% JP1103661N43
United States of America 1.375% 15/11/2031	0.08% US91282CDJ71
Alibaba Group Holding Ltd 4% 06/12/2037	0.08% US01609WAU62
United States Treasury 1.625% 15/05/2026	0.08% US912828R366
United States of America 1.25% 31/12/2026	0.08% US91282CDQ15
Japan (Government) 0.1% 20/06/2030	0.08% JP1103591L73
Japan (Government) 0.1% 20/09/2029	0.08% JP1103561KA2
United States of America 1.375% 31/01/2025	0.08% US912828Z526
Broadcom Inc. 4.15% 15/04/2032	0.08% US11135FBT75
Japan (Government) 0.3% 20/12/2025	0.08% JP1103411FC6
CSX Corp 3.8% 15/04/2050	0.08% US126408HS51
United States of America 2.125% 15/05/2025	0.07% US912828XB14
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.07% XS2278566299
Japan (Government) 1.6% 20/03/2032	0.07% JP1201361C58
China People's Republic Of (Government) 3.27% 19/11/2030	0.07% CND10003VNX4
United States Treasury 2.625% 15/02/2029	0.07% US9128286B18
United States of America 5% 31/08/2025	0.07% US91282CHV63
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.07% XS0425412227
United States of America 1.25% 30/09/2028	0.07% US91282CCY57
China People's Republic Of (Government) 3.28% 03/12/2027	0.07% CND10003W0P5
France Republic Of (Government) 2.5% 25/05/2030	0.07% FRO011883966
United States Treasury 0.25% 30/09/2025	0.07% US91282CAMS38
United States of America 3.125% 31/08/2027	0.07% US91282CFH97
Japan (Government) 0.1% 20/12/2027	0.07% JP1103491HC4
E ON International Finance BV 6.65% 30/04/2038	0.07% US268789AB07
United States Treasury 0.625% 15/10/2024	0.07% US91282CDB46
United States Treasury 2.25% 15/11/2025	0.07% US912828M565
United States of America 0.75% 15/11/2024	0.07% US91282CDH16
United States Treasury 0.75% 31/05/2026	0.07% US91282CCF68
United States of America 1.125% 15/01/2025	0.07% US91282CDS70
United Kingdom Of Great Britain and Northern Ireland 1.25% 2/	0.07% GB00BDRHNP05
China People's Republic Of (Government) 3.02% 27/05/2031	0.07% CND100047QT4
France Republic Of (Government) 0.5% 25/05/2025	0.07% FRO012517027
United States Treasury 2.25% 15/11/2024	0.07% US912828G385
United States of America 2.5% 31/03/2027	0.07% US91282CEF41
Japan (Government) 0.1% 20/12/2031	0.07% JP1103651N11
Connecticut Light And Power Company The 5.25% 15/01/2053	0.07% US207597EP64
BNP Paribas Bank Account CAD	0.07%
Netflix Inc 3.875% 15/11/2029	0.07% XS1989380172
Japan (Government) 0.1% 20/12/2029	0.07% JP1103571L10
Japan (Government) 0.1% 20/06/2027	0.07% JP1103471H66
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.07% US575767AM08
United States Treasury 0.75% 30/04/2026	0.07% US91282CBW01

Japan (Government) 0.1% 20/09/2027	0.07% JP1051541NA0
Commonwealth Edison Company 5.3% 01/02/2053	0.07% US202795JY77
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/02/2027	0.07% GB00B24FF097
Japan (Government) 0.4% 20/06/2033	0.07% JP1103711P74
Japan (Government) 1.3% 20/06/2035	0.07% JP1201531F68
United States Treasury 0.25% 31/05/2025	0.07% US912828ZT04
Prologis International Funding II Sa Medium Term Note 1.625%	0.07% XS2187529180
Plains All American Pipeline LP 3.55% 15/12/2029	0.07% US72650RBM34
United States of America 3.875% 30/04/2025	0.07% US91282CGX39
Spain Kingdom Of (Government) 0% 31/01/2026	0.07% ES0000012G91
United States of America 1.75% 15/03/2025	0.07% US91282CED92
Japan (Government) 0.2% 20/09/2032	0.07% JP1103681NA2
United States Treasury 2.875% 15/08/2028	0.07% US9128284V99
United States Treasury 0.75% 31/03/2026	0.07% US91282CBT71
US Treasury N/B 2.75% 15/02/2028	0.07% US9128283W81
Lowe's Companies Inc 5.75% 01/07/2053	0.07% US548661ER45
United States Treasury 1.25% 30/04/2028	0.07% US91282CBZ32
US 10YR Ultra Fut Dec23	0.07%
France Republic Of (Government) 0% 25/11/2029	0.07% FR0013451507
France Republic Of (Government) 0.75% 25/11/2028	0.07% FR0013341682
EDP Finance B.V. 6.3% 11/10/2027	0.07% US26835PAJ93
ABB Finance B.V. 3.25% 16/01/2027	0.07% XS2575555938
Italy Republic Of (Government) 1.65% 01/12/2030	0.06% IT0005413171
United States of America 1.25% 30/11/2026	0.06% US91282CDK45
United States Treasury 1.5% 15/02/2030	0.06% US912828Z948
UK Gilt Stock 0.625% 07/06/2025	0.06% GB00BK5CVX03
Japan (Government) 0.7% 20/03/2037	0.06% JP1201601H38
Japan (Government) 1.6% 20/12/2033	0.06% JP1201471DC6
United States Treasury 0.375% 30/04/2025	0.06% US912828ZL77
France Republic Of (Government) 0% 25/11/2030	0.06% FR0013516549
Japan (Government) 0.1% 20/06/2026	0.06% JP1103431G66
NBN CO LIMITED 2.625% 05/05/2031	0.06% US62878V2B55
United States of America 4% 15/02/2026	0.06% US91282CGL90
United States Treasury 1.375% 31/10/2028	0.06% US91282CDF59
United States Treasury 0.5% 31/05/2027	0.06% US912828Z521
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.06% ES0000012G34
Japan (Government) 0.5% 20/12/2032	0.06% JP1103691P11
Aroundtown SA Medium Term Note 3% 16/10/2029	0.06% XS1700429308
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.06% NL0015031501
New York Life Insurance Co 4.45% 15/05/2069	0.06% US64952GAQ10
France Republic Of (Government) 0.75% 25/05/2028	0.06% FR0013286192
France Republic Of (Government) 1.5% 25/05/2031	0.06% FR0012993103
UK Gilt Stock 1% 31/01/2032	0.06% GB00BM8Z2T38
United States Treasury 0.875% 30/06/2026	0.06% US91282CCJ80
Japan (Government) 0.1% 20/12/2025	0.06% JP1051461M13
Japan (Government) 0.2% 20/12/2027	0.06% JP1051561P27
Japan (Government) 1.2% 20/03/2035	0.06% JP1201521F37
United States of America 2.875% 30/04/2029	0.06% US91282CEM91
United States of America 4.125% 31/10/2027	0.06% US91282CFU09
Amgen Inc 4.875% 01/03/2053	0.06% US031162DK36
Japan (Government) 1.7% 20/09/2033	0.06% JP1201461D98
United States Treasury 2% 15/08/2025	0.06% US912828K742
United States Treasury 3.5% 15/09/2025	0.06% US91282CFK27
National Gas Transmission Plc 5.75% 05/04/2035	0.06% XS2607040792
United States of America 1.375% 31/12/2028	0.06% US91282CDP32
United States Treasury 0.75% 31/01/2028	0.06% US91282CBJ99
United States of America 1.875% 28/02/2027	0.06% US91282CEC10
United States of America 2.375% 31/03/2029	0.06% US91282CEE75
China People's Republic Of (Government) 2.69% 15/08/2032	0.06% CND10005JJ69
China People's Republic Of (Government) 2.75% 17/02/2032	0.06% CND10004R999
United States Treasury 0.5% 30/04/2027	0.06% US912828ZN34
United States Treasury 2% 15/02/2025	0.06% US912828J272
China People's Republic Of (Government) 2.89% 18/11/2031	0.06% CND10004NXW0
Japan (Government) 0.1% 20/03/2030	0.06% JP1103581L42
Japan (Government) 0.1% 20/09/2030	0.06% JP1103601LA4
UK Gilt Stock 0.25% 31/01/2025	0.06% GB00BLPK7110
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.06% US59217GFP90
United States Treasury 1.25% 31/05/2028	0.06% US91282CCE93
Japan (Government) 1.4% 20/09/2034	0.06% JP1201501E99
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.06% GB00BL68HJ26
China People's Republic Of (Government) 2.37% 20/01/2027	0.06% CND10004R114
United States of America 2.75% 31/07/2027	0.06% US91282CFB28

United States Treasury 1.125% 31/10/2026	0.06%	US91282CDG33
United States of America 1% 15/12/2024	0.06%	US91282CDN83
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.06%	US401378AC83
Banco de Sabadell S.A. 5.125% 10/11/2028	0.06%	XS2553801502
United States of America 3.25% 30/06/2027	0.06%	US91282CEW73
United States of America 1.25% 31/03/2028	0.06%	US91282CBS98
United States of America 0.875% 30/09/2026	0.06%	US91282CCZ23
Heathrow Funding Limited 4.5% 11/07/2035	0.06%	XS2648080229
Japan (Government) 0.4% 20/03/2025	0.06%	JP1103381F34
France Republic Of (Government) 4.5% 25/04/2041	0.05%	FR0010773192
United States Treasury 3% 15/08/2052	0.05%	US912810TJ79
United States Treasury 0.25% 30/06/2025	0.05%	US912828ZW33
United States of America 1.125% 31/08/2028	0.05%	US91282CCV19
Japan (Government) 0.1% 20/03/2027	0.05%	JP1103461H35
Germany Federal Republic Of (Government) 0% 15/08/2030	0.05%	DE0001102507
United States Treasury 0.375% 31/07/2027	0.05%	US91282CAD39
Italy Republic Of (Government) 0.35% 01/02/2025	0.05%	IT0005386245
United States Treasury 1.875% 15/11/2051	0.05%	US912810TB44
France Republic Of (Government) 3% 25/05/2033	0.05%	FR001400H7V7
United States of America 3.875% 15/08/2033	0.05%	US91282CCHT18
United States of America 1.25% 30/06/2028	0.05%	US91282CCH25
UK Gilt Stock 2% 07/09/2025	0.05%	GB00BTHH2R79
France Republic Of (Government) 0% 25/11/2031	0.05%	FR0014002WK3
United States Treasury 3.625% 15/08/2043	0.05%	US912810RC45
United States of America 3.875% 31/12/2029	0.05%	US91282CGB19
Italy Republic Of (Government) 0% 15/12/2024	0.05%	IT0005474330
United States of America 4% 30/06/2028	0.05%	US91282CHK09
Japan (Government) 0.2% 20/06/2036	0.05%	JP1201571G68
Korea Republic Of (Government) 2% 10/06/2031	0.05%	KR103502GB66
United States Treasury 2.375% 15/05/2027	0.05%	US912828X885
Italy Republic Of (Government) 2% 01/02/2028	0.05%	IT0005323032
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.05%	US88032XAH70
Bundesrepub. Deutschland 0% 15/08/2026	0.05%	DE0001102408
France Republic Of (Government) 1.25% 25/05/2036	0.05%	FR0013154044
Italy Republic Of (Government) 0.5% 01/02/2026	0.05%	IT0005419848
United States of America 4.125% 31/07/2028	0.05%	US91282CHQ78
United States of America 4.125% 31/01/2025	0.05%	US91282CGG06
France Republic Of (Government) 0.5% 25/05/2026	0.05%	FR0013131877
United States of America 4.625% 15/03/2026	0.05%	US91282CGR60
France Republic Of (Government) 0% 25/02/2025	0.05%	FR0014007TY9
United States of America 4.25% 31/12/2024	0.05%	US91282CGD74
Japan (Government) 1.7% 20/09/2032	0.05%	JP1201401C92
United States of America 4.25% 31/05/2025	0.05%	US91282CHD65
United States of America 4.5% 30/11/2024	0.05%	US91282CFX48
Japan (Government) 0.1% 20/03/2026	0.05%	JP1103421G35
United States Treasury 4.375% 31/10/2024	0.05%	US91282CFQ96
Germany Federal Republic Of (Government) 0% 11/04/2025	0.05%	DE0001141810
Belgium Kingdom Of (Government) 0% 22/10/2027	0.05%	BE0000351602
United States of America 4.625% 28/02/2025	0.05%	US91282CGN56
Oracle Corp 3.6% 01/04/2040	0.05%	US68389XBW48
Japan (Government) 1.5% 20/06/2034	0.05%	JP1201491E67
United States Treasury 1.125% 29/02/2028	0.05%	US91282CBP59
BNP Paribas Bank Account JPY	0.05%	
US Treasury N/B 2.25% 15/11/2027	0.05%	US9128283F58
United States Treasury 0.625% 30/11/2027	0.05%	US91282CAY75
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.05%	GB00B52WS153
France Republic Of (Government) 1.25% 25/05/2034	0.05%	FR0013313582
United States of America 3.5% 31/01/2030	0.05%	US91282CGJ45
United States Treasury 2.375% 15/05/2051	0.05%	US912810SX72
United Kingdom Of Great Britain and Northern Ireland 0.875% ;	0.05%	GB00BJMHB534
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.05%	XS2343822503
United States Treasury 0.25% 31/08/2025	0.05%	US91282CAJ09
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.05%	GB00BL68HH02
United States of America 4% 31/10/2029	0.05%	US91282CFT36
UK Gilt Stock 0.125% 31/01/2028	0.05%	GB00BMBL1G81
United States Treasury 0.625% 31/12/2027	0.05%	US91282CBB63
Italy Republic Of (Government) 4.5% 01/03/2026	0.05%	IT0004644735
United States of America 2% 15/11/2026	0.05%	US912828U246
United States Treasury 1.5% 30/11/2024	0.05%	US912828YV68
United States Treasury 2% 15/08/2051	0.05%	US912810SZ21
United States of America 4% 15/11/2052	0.05%	US912810TL26
UK Gilt Stock 1.5% 22/07/2026	0.05%	GB00BYZW3G56

Southern California Edison Co 3.65% 01/02/2050	0.05% US842400GT44
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.05% GB00BFXOZL78
US Treasury N/B 2.25% 15/08/2027	0.05% US9128282R06
United States of America 3.625% 15/02/2053	0.05% US912810TN81
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.05% AU0000097495
Tencent Holdings Limited 3.24% 03/06/2050	0.05% US88032XAV64
United States Treasury 0.375% 30/09/2027	0.05% US91282CAL54
Germany Federal Republic Of (Government) 0% 15/02/2031	0.05% DE0001102531
United States Treasury 3.125% 15/11/2028	0.05% US9128285M81
United States Treasury 3.25% 15/05/2042	0.05% US912810TH14
United States of America 1.875% 28/02/2029	0.05% US91282CEB37
United States of America 2.25% 15/02/2027	0.05% US912828V988
Japan (Government) 0.4% 20/03/2036	0.05% JP1201561G37
Broadcom Inc 4.15% 15/11/2030	0.05% US11135FAQ46
China People's Republic Of (Government) 2.75% 15/06/2029	0.05% CND100054BH7
United States Treasury 3.375% 15/05/2044	0.05% US912810RG58
United Kingdom Of Great Britain And Northern Ireland 4.25% 07	0.05% GB00B6460505
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.05% GB00BMGR2809
UK Gilt Stock 4.5% 07/12/2042	0.04% GB00B1VWPJ53
United States Treasury 2.25% 15/02/2052	0.04% US912810TD00
Germany Federal Republic Of (Government) 0% 15/11/2028	0.04% DE0001102556
Kingdom of Thailand 1% 17/06/2027	0.04% TH0623037601
United Kingdom Of Great Britain and Northern Ireland 1.75% 0:	0.04% GB00BZB26Y51
BNP Paribas Bank Account CNY	0.04%
United States of America 4.125% 15/08/2053	0.04% US912810TT51
Japan (Government) 2.1% 20/12/2030	0.04% JP1201231AC0
United States Treasury 2% 15/02/2050	0.04% US912810SL35
United States Treasury 0.375% 30/11/2025	0.04% US91282CAZ41
China People's Republic Of (Government) 2.4% 15/07/2028	0.04% CND10006PJH0
Prologis International Funding li SA Medium Term Note 0.75% 2	0.04% XS2314657409
United States Treasury 1.625% 15/11/2050	0.04% US912810SS87
China People's Republic Of (Government) 2.8% 15/11/2032	0.04% CND10005TZQ1
United States Treasury 1.625% 30/11/2026	0.04% US912828YU85
United States of America 1.875% 31/07/2026	0.04% US912828Y958
Italy Republic Of (Government) 3.35% 01/03/2035	0.04% IT0005358806
Germany Federal Republic Of (Government) 0% 15/05/2035	0.04% DE0001102515
Germany Federal Republic Of (Government) 0% 15/02/2032	0.04% DE0001102580
United States of America 1% 31/07/2028	0.04% US91282CCR07
United States Treasury 1.875% 15/02/2051	0.04% US912810SU34
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.04% XS2579897633
Japan (Government) 1.9% 20/09/2042	0.04% JP1300371C98
Deutsche Bank AG (New York Branch) 7.079% 10/02/2034	0.04% US251526CT41
Italy Republic Of (Government) 2% 01/12/2025	0.04% IT0005127086
Germany Federal Republic Of (Government) 0% 15/08/2031	0.04% DE0001102564
Germany Federal Republic Of (Government) 4% 04/01/2037	0.04% DE0001135275
United States Treasury 2.75% 28/02/2025	0.04% US9128283Z13
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.04% DE0001135366
United States Treasury 3.125% 15/05/2048	0.04% US912810SC36
Korea Republic Of (Government) 1.5% 10/12/2030	0.04% KR103502GAC2
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.04% NL0012818504
United States of America 3.75% 30/06/2030	0.04% US91282CHJ36
Italy Republic Of (Government) 0% 01/04/2026	0.04% IT0005437147
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.04% DE0001102341
Bundesrepub. Deutschland 0.25% 15/02/2029	0.04% DE0001102465
Germany Federal Republic of (Government) 2.5% 13/03/2025	0.04% DE000BU22007
United States Treasury 2.875% 15/05/2049	0.04% US912810SH23
United States of America 1.5% 30/11/2028	0.04% US91282CDL28
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.04% ES0000012B39
United States of America 4% 31/07/2030	0.04% US91282CHR51
United States Treasury 1.5% 31/10/2024	0.04% US912828YM69
United States of America 3.375% 15/08/2042	0.04% US912810TK43
United States of America 3.875% 15/02/2043	0.04% US912810TQ13
United States Treasury 2.25% 15/08/2049	0.04% US912810SJ88
Japan (Government) 1% 20/12/2035	0.04% JP1201551FC0
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.04% GB00BM8Z2S21
Japan (Government) 0.4% 20/03/2039	0.04% JP1201681K44
Germany Federal Republic Of (Government) 0% 10/10/2025	0.04% DE0001141828
Germany Federal Republic Of (Government) 0% 15/08/2029	0.04% DE0001102473
France Republic Of (Government) 0% 25/05/2032	0.04% FR0014007L00
United States Treasury 2.75% 15/08/2047	0.04% US912810RY64
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.04% ES00000128H5
United States Treasury 2.875% 15/05/2028	0.04% US9128284N73



United States Treasury 1.875% 30/06/2026	0.04% US9128287B09
United States of America 2.625% 31/07/2029	0.04% US91282CFC01
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.04% IDG000015108
United States of America 3.5% 31/01/2028	0.04% US91282CGH88
Charter Communications Operating LLC 5.5% 01/04/2063	0.04% US161175CL69
Japan (Government) 1.7% 20/09/2044	0.04% JP1300441E92
United States Treasury 1.625% 15/02/2026	0.04% US912828P469
Italy Republic Of (Government) 3% 01/08/2029	0.04% IT0005365165
United States of America 3.25% 30/06/2029	0.04% US91282CEV90
United States of America 2.625% 31/05/2027	0.04% US91282CET45
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.04% BE0000347568
Japan (Government) 0.4% 20/06/2025	0.04% JP1103391F65
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.04% GB00BMGR2916
China People's Republic Of (Government) 2.52% 25/08/2033	0.04% CND10006VQZ5
United States of America 2.375% 30/04/2026	0.04% US9128286543
United States of America 1.5% 15/02/2025	0.04% US91282CDZ14
United States of America 3.125% 31/08/2029	0.04% US91282CFJ53
United States Treasury 3% 15/02/2048	0.04% US912810SA79
United States of America 3.625% 31/05/2028	0.04% US91282CHE49
China People's Republic Of (Government) 2.5% 25/07/2027	0.04% CND10005F4L5
Japan (Government) 0.1% 20/12/2026	0.04% JP1103451GCO
France Republic Of (Government) 2% 25/11/2032	0.04% FR001400BKZ3
United States of America 3.5% 30/04/2028	0.04% US91282CHA27
United States Treasury 4% 28/02/2030	0.04% US91282CGQ87
United States of America 3.125% 15/08/2025	0.04% US91282CFE66
UK Gilt Stock 4.125% 29/01/2027	0.04% GB00BL6C7720
Japan (Government) 0.1% 20/03/2028	0.04% JP1051581P56
United States Treasury 1.75% 31/12/2024	0.04% US912828YY08
Italy Republic Of (Government) 0.25% 15/03/2028	0.04% IT0005433690
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.04% DE0001102424
United States of America 2.75% 15/05/2025	0.04% US91282CEQ06
United States Treasury 0.5% 31/03/2025	0.04% US912828ZF00
Bundesrepub. Deutschland 0.5% 15/02/2028	0.04% DE0001102440
United States of America 2.875% 15/06/2025	0.04% US91282CEU18
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.04% XS1691349952
United States of America 1.75% 31/01/2029	0.04% US91282CDW82
Japan (Government) 1.2% 20/12/2034	0.04% JP1201511EC7
Colombia Republic Of (Government) 7.75% 18/09/2030	0.04% COL17CT03342
Japan (Government) 0.5% 20/09/2036	0.04% JP1201581G90
United States Treasury 1.875% 15/02/2041	0.04% US912810SW99
United States Treasury 3.375% 15/11/2048	0.04% US912810SE91
United States Treasury 2.375% 15/05/2029	0.04% US9128286T26
United States Treasury 5% 15/05/2037	0.04% US912810PU60
Canada (Government) 0.5% 01/09/2025	0.04% CA135087K940
United States of America 3.75% 15/04/2026	0.04% US91282CGV72
United States of America 0.625% 31/07/2026	0.04% US91282CCP41
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.04% ES00000120N0
United States Treasury 0.5% 31/10/2027	0.04% US91282CAU53
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.04% XS2166022934
United States Treasury 0.5% 31/08/2027	0.04% US91282CAH43
Japan (Government) 1.5% 20/03/2034	0.04% JP1201481E36
Japan (Government) 1.2% 20/09/2035	0.04% JP1201541F90
Japan (Government) 2.5% 20/09/2034	0.04% JP13001614A6
France Republic Of (Government) 4% 25/10/2038	0.04% FR0010371401
United States Treasury 2.5% 15/02/2045	0.04% US912810RK60
United States Treasury 3% 15/02/2047	0.04% US912810RV26
United States of America 4.125% 31/08/2030	0.04% US91282CHW47
Spain Kingdom Of (Government) 0% 31/05/2025	0.04% ES0000012K38
Japan (Government) 0.5% 20/12/2038	0.04% JP1201671K12
United States Treasury 3% 15/05/2045	0.04% US912810RM27
United States of America 2.75% 31/05/2029	0.04% US91282CES61
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.03% AU000XCLWAI8
United States Treasury 2.375% 15/02/2042	0.03% US912810TF57
Colombia Republic Of (Government) 6% 28/04/2028	0.03% COL17CT02914
Japan (Government) 0.6% 20/12/2036	0.03% JP1201591GC4
United Kingdom Of Great Britain and Northern Ireland 3.5% 22,	0.03% GB00BBJNQY21
Japan (Government) 0.5% 20/03/2049	0.03% JP1300621K47
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.03% NL0000102234
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.03% DE0001102606
Italy Republic Of (Government) 0.9% 01/04/2031	0.03% IT0005422891
Japan (Government) 0.005% 01/02/2025	0.03% JP1024451P27
France Republic Of (Government) 6% 25/10/2025	0.03% FR0000571150

Italy Republic Of (Government) 2.45% 01/09/2033	0.03% IT0005240350
United States Treasury 2.875% 15/05/2043	0.03% US912810RB61
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.03% ES0000012B88
Japan (Government) 0.4% 20/09/2025	0.03% JP1103401F97
UK Gilt Stock 4.25% 07/12/2055	0.03% GB00B06YGN05
Japan (Government) 0.005% 01/12/2024	0.03% JP1024431NC4
Japan (Government) 2% 20/09/2040	0.03% JP1300331A99
Italy Republic Of (Government) 1.85% 01/07/2025	0.03% IT0005408502
Japan (Government) 0.1% 20/09/2027	0.03% JP1103481H98
Japan (Government) 0.2% 20/06/2028	0.03% JP1051601P86
Korea Republic Of (Government) 1.875% 10/03/2051	0.03% KR103502GB33
Italy Republic Of (Government) 1.65% 01/03/2032	0.03% IT0005094088
Japan (Government) 1.5% 20/03/2045	0.03% JP1300461F39
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.03% DE000BU2Z007
Korea Republic Of (Government) 3.25% 10/03/2053	0.03% KR103502GD31
United Kingdom Of Great Britain and Northern Ireland 3.25% 22	0.03% GB00B84Z9V04
Italy Republic Of (Government) 0.95% 15/09/2027	0.03% IT0005416570
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.03% ES00000128Q6
Korea Republic Of (Government) 1.375% 10/12/2029	0.03% KR103502G9C8
United States Treasury 3% 15/02/2049	0.03% US912810SF66
Japan (Government) 1.4% 20/12/2042	0.03% JP1201831P14
United States Treasury 3% 15/08/2048	0.03% US912810SD19
Japan (Government) 1.7% 20/06/2033	0.03% JP1201451D66
Kingdom of Spain 3.55% 31/10/2033	0.03% ES0000012L78
Portugal Republic Of (Government) 2.875% 21/07/2026	0.03% PTOTETOE0012
Korea Republic Of (Government) 1.125% 10/09/2025	0.03% KR103501GA92
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.03% MX0MGO000078
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.03% ES00000127Z9
United States Treasury 1.375% 15/08/2050	0.03% US912810SP49
United States Treasury 1.75% 15/11/2029	0.03% US912828YS30
Germany Federal Republic Of (Government) 0% 15/02/2030	0.03% DE0001102499
United States Treasury 0.625% 31/03/2027	0.03% US912828ZE35
Italy Republic Of (Government) 1.35% 01/04/2030	0.03% IT0005383309
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.03% BE0000334434
United States Treasury 3.625% 15/02/2044	0.03% US912810RE01
Canada (Government) 5.75% 01/06/2033	0.03% CA135087XG49
Japan (Government) 1.7% 20/03/2044	0.03% JP1300421E39
Bundesrepub. Deutschland 0.25% 15/02/2027	0.03% DE0001102416
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.03% GB00BNNGP668
Italy Republic Of (Government) 5.75% 01/02/2033	0.03% IT0003256820
United States Treasury 2.25% 15/08/2046	0.03% US912810RT79
Japan (Government) 0.5% 20/09/2041	0.03% JP1201781MA3
Italy Republic Of (Government) 2.95% 01/09/2038	0.03% IT0005321325
Austria Republic Of (Government) 0.5% 20/04/2027	0.03% AT0000A1V6K0
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.03% ES0000012I32
Switzerland Confederation Of (Government) 0% 26/06/2034	0.03% CH0440081393
Austria Republic Of (Government) 0.5% 21/09/2026	0.03% AU0000106411
Japan (Government) 1.7% 20/06/2044	0.03% JP1300431E60
United States of America 2.125% 30/11/2024	0.03% US9128283J70
United States Treasury 2.5% 15/05/2046	0.03% US912810RS96
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.03% ES0000012E51
Japan (Government) 1.7% 20/12/2032	0.03% JP1201411CC4
Korea Republic Of (Government) 1.375% 10/09/2024	0.03% KR103501G992
United States Treasury 1.625% 30/09/2026	0.03% US912828YG91
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.03% ES0000012K61
Japan (Government) 0.5% 20/03/2033	0.03% JP1103701P43
France Republic Of (Government) 3.25% 25/05/2045	0.03% FR0011461037
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.03% ES00000124C5
Italy Republic Of (Government) 2.8% 15/06/2029	0.03% IT0005495731
France Republic Of (Government) 0.25% 25/11/2026	0.03% FR0013200813
China People's Republic Of (Government) 2.88% 25/02/2033	0.03% CND100063XD1
Japan (Government) 0.005% 20/03/2027	0.03% JP1051511N46
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.03% TH0623038C04
Euro-Bobl Future Dec23	0.03% DE000C7PB922
United States of America 4% 15/11/2042	0.03% US912810TM09
Chile Government Of 5% 01/10/2028	0.03% CL0002686989
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.03% ES0000012K53
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.03% ES0000012A89
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.03% AU000XCLWAU3
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.03% DE0001135432
France Republic Of (Government) 1.75% 25/06/2039	0.03% FR0013234333
Italy Republic Of (Government) 0.6% 01/08/2031	0.03% IT0005436693

France Republic Of (Government) 4% 25/04/2055	0.03% FR0010171975
United States Treasury 0.5% 30/06/2027	0.03% US912828ZV59
Korea Republic Of (Government) 2.375% 10/12/2028	0.03% KR103502G8C0
United States Treasury 1.75% 15/08/2041	0.03% US912810TA60
US Treasury N/B 2.125% 31/05/2026	0.03% US9128286X38
United States Treasury 2.75% 15/11/2047	0.03% US912810RZ30
Germany Federal Republic Of (Government) 0% 15/11/2027	0.03% DE0001102523
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.03% ES0000012H41
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.03% GB00BJQWYH73
Japan (Government) 0.4% 20/06/2041	0.03% JP1201771M76
United States Treasury 3% 15/11/2044	0.03% US912810RJ97
United Kingdom Of Great Britain and Northern Ireland 4.25% 0:	0.03% GB00B128DP45
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.03% DE000BU25000
Italy Republic Of (Government) 3.4% 28/03/2025	0.03% IT0005534281
France Republic Of (Government) 1.75% 25/11/2024	0.03% FR0011962398
France Republic Of (Government) 2.75% 25/02/2029	0.03% FR001400HI98
Italy Republic Of (Government) 2.5% 01/12/2032	0.03% IT0005494239
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.03% DE0001135481
Italy Republic Of (Government) 3.6% 29/09/2025	0.03% IT0005557084
Austria Republic Of (Government) 0.75% 20/10/2026	0.03% AT0000A1K9C8
Japan (Government) 0.5% 20/03/2038	0.03% JP1201641J38
Japan (Government) 0.3% 20/06/2039	0.03% JP1201691K75
France Republic Of (Government) 1.5% 25/05/2050	0.03% FR0013404969
Japan (Government) 1.1% 20/09/2042	0.03% JP1201821NA5
Japan (Government) 0.5% 20/12/2040	0.03% JP1201751M13
Japan (Government) 2% 20/06/2025	0.03% JP1200791570
Euro-OAT Future Dec23	0.03% DE000C7PB934
United States Treasury 1.25% 15/05/2050	0.03% US912810SN90
United States Treasury 2.5% 15/02/2046	0.03% US912810RQ31
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/:	0.03% GB00BQC4R999
Korea Republic Of (Government) 1.5% 10/03/2050	0.03% KR103502GA34
Canada (Government) 0.25% 01/03/2026	0.03% CA135087L518
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.03% DE0001102457
Korea Republic Of (Government) 2.125% 10/06/2027	0.03% KR103502G768
Japan (Government) 0.8% 20/03/2042	0.03% JP1201801N46
United Kingdom Of Great Britain and Northern Ireland 0.5% 31,	0.03% GB00BLPK7227
Canada (Government) 0.5% 01/12/2030	0.03% CA135087L443
Spain Kingdom Of (Government) 2.75% 31/10/2024	0.03% ES00000126B2
United States Treasury 1.125% 15/08/2040	0.03% US912810SQ22
Belgium Kingdom Of (Government) 1% 22/06/2026	0.03% BE0000337460
Italy Republic Of (Government) 2.8% 01/12/2028	0.03% IT0005340929
UK Gilt Stock 3.5% 22/10/2025	0.03% GB00BPCJD880
United Kingdom Of Great Britain and Northern Ireland 3.5% 22,	0.03% GB00BN65R313
Italy Republic Of (Government) 0.95% 01/12/2031	0.03% IT0005449969
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.03% DE0001141869
Barclays Plc 6.224% 09/05/2034	0.03% US06738ECG89
Germany Federal Republic Of (Government) 0% 18/10/2024	0.03% DE0001141802
Australia Commonwealth Of (Government) 1% 21/12/2030	0.03% AU0000087454
United States Treasury 1.75% 31/12/2026	0.03% US912828YX25
Japan (Government) 1.3% 20/06/2052	0.03% JP1300751N79
Mexico (United Mexican States) (Government) 8.5% 31/05/202:	0.03% MX0MGO0000H9
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.03% ES0000012L52
Japan (Government) 0.9% 20/06/2042	0.03% JP1201811N77
Japan (Government) 0.4% 20/09/2040	0.03% JP1201741LA9
Japan (Government) 0.6% 20/12/2046	0.03% JP1300531GCO
Canada (Government) 2% 01/12/2051	0.03% CA135087H722
Austria Republic Of (Government) 1.2% 20/10/2025	0.03% AT0000A1FAP5
UK Gilt Stock 4.25% 07/12/2027	0.03% GB00B16NNR78
France Republic Of (Government) 1.25% 25/05/2038	0.02% FR0014009O62
Germany Federal Republic Of (Government) 0% 09/10/2026	0.02% DE0001141844
Portugal Republic Of (Government) 0.7% 15/10/2027	0.02% PTOTEMOE0035
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.02% SE0011281922
Italy Republic Of (Government) 4% 01/02/2037	0.02% IT0003934657
Japan (Government) 1.4% 20/09/2045	0.02% JP1300481F92
France Republic Of (Government) 5.75% 25/10/2032	0.02% FR0000187635
Germany Federal Republic Of (Government) 0% 10/04/2026	0.02% DE0001141836
United States Treasury 4.75% 15/02/2037	0.02% US912810PT97
Italy Republic Of (Government) 4.75% 01/09/2044	0.02% IT0004923998
Japan (Government) 0.7% 20/12/2051	0.02% JP1300731N17
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.02% TH062303I602
Buoni Poliennali del Tes 1.8% 01/03/2041	0.02% IT0005421703
France Republic Of (Government) 0.75% 25/05/2053	0.02% FR0014004J31

United States Treasury 3.125% 15/02/2042	0.02% US912810QU51
France Republic Of (Government) 0.75% 25/02/2028	0.02% FRO01400AIN5
Ireland (Government) 0.2% 15/05/2027	0.02% IE00BKFVC568
Japan (Government) 1.1% 20/03/2043	0.02% JP1201841P46
Japan (Government) 1.4% 20/03/2053	0.02% JP1300781P48
Italy Republic Of (Government) 0% 01/08/2026	0.02% IT0005454241
Czech Republic (Government) 1.2% 13/03/2031	0.02% CZ0001005888
Japan (Government) 0.4% 20/03/2056	0.02% JP1400091G59
Japan (Government) 0.8% 20/03/2046	0.02% JP1300501G30
Japan (Government) 0.4% 20/12/2049	0.02% JP1300651L15
Portugal Republic Of (Government) 1.95% 15/06/2029	0.02% PTOTEXO0024
Italy Republic Of (Government) 4.35% 01/11/2033	0.02% IT0005544082
Israel State Of (Government) 0.5% 30/04/2025	0.02% IL0011626681
Japan (Government) 0.7% 20/09/2051	0.02% JP1300721MA9
CSX Corp 3.8% 01/11/2046	0.02% US126408HF31
Poland Republic Of (Government) 2.5% 25/07/2027	0.02% PL0000109427
Canada (Government) 1.75% 01/12/2053	0.02% CA135087M680
United States Treasury 3.75% 15/11/2043	0.02% US912810RD28
Italy Republic Of (Government) 1.5% 30/04/2045	0.02% IT0005438004
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.02% AU000XCLWAX7
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.02% ES0000012G42
Indonesia Republic Of (Government) 7% 15/09/2030	0.02% IDG000013806
United States of America 5.25% 15/11/2028	0.02% US912810FF04
Republic Of Lithuania (Government) Medium Term Note 3.875%	0.02% XS2604821228
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.02% AU0000143901
Italy Republic Of (Government) 3.45% 01/03/2048	0.02% IT0005273013
China People's Republic Of (Government) 2.67% 25/05/2033	0.02% CND10006GPT1
United States Treasury 4.375% 15/02/2038	0.02% US912810PW27
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.02% DE000BU2Z015
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.02% GB00BFWFPP71
Australia Commonwealth Of (Government) 1% 21/11/2031	0.02% AU0000101792
Canada (Government) 2.25% 01/06/2029	0.02% CA135087J397
Germany Federal Republic Of (Government) 0% 15/08/2050	0.02% DE0001102481
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.02% ES0000012B47
Italy Republic Of (Government) 2.65% 01/12/2027	0.02% IT0005500068
Canada (Government) 1.25% 01/06/2030	0.02% CA135087K379
Italy Republic Of (Government) 3.25% 01/09/2046	0.02% IT0005083057
Ireland (Government) 1% 15/05/2026	0.02% IE00BV8C9418
Canada (Government) 1% 01/09/2026	0.02% CA135087L930
Japan (Government) 0.5% 20/03/2059	0.02% JP1400121K57
Japan (Government) 1.6% 20/12/2052	0.02% JP1300771P16
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.02% GB00BNNGP775
United States Treasury 3.125% 15/08/2044	0.02% US912810RH32
Italy Republic Of (Government) 0.95% 01/06/2032	0.02% IT0005466013
Republic of Singapore 1.25% 01/11/2026	0.02% SGXF12888537
United States Treasury 3% 15/11/2045	0.02% US912810RP57
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02% DE0001030708
United States Treasury 4.75% 15/02/2041	0.02% US912810QN19
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.02% ES0000012I24
Japan (Government) 0.3% 20/12/2027	0.02% JP1051551P11
Ireland (Government) 5.4% 13/03/2025	0.02% IE00B4TV0D44
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV7TC88
United States Treasury 4.625% 15/02/2040	0.02% US912810QE10
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.02% NL00150006U0
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.02% DE0001135325
Canada (Government) 2.25% 01/06/2025	0.02% CA135087D507
UK Gilt Stock 2.5% 22/07/2065	0.02% GB00BYMZK75
Japan (Government) 0.8% 20/03/2058	0.02% JP1400111J52
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.02% IDG000013707
France Republic Of (Government) 0.75% 25/05/2052	0.02% FRO013480613
Germany Federal Republic Of (Government) 0% 15/08/2052	0.02% DE0001102572
Italy Republic Of (Government) 3.1% 01/03/2040	0.02% IT0005377152
Germany Federal Republic of (Government) 1% 15/05/2038	0.02% DE0001102598
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.02% AU000XCLWAG2
Canada (Government) 2.5% 01/12/2032	0.02% CA135087P329
Indonesia Republic Of (Government) 7% 15/02/2033	0.02% IDG000020801
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.02% IDG000007808
Korea Republic Of (Government) 2% 10/03/2049	0.02% KR103502G933
Poland Republic Of (Government) 2.75% 25/10/2029	0.02% PL0000111498
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.02% BE0000354630
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.02% IDG000020702
United States Treasury 6.125% 15/08/2029	0.02% US912810FJ26

Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.02% BE0000344532
Austria Republic Of (Government) 0% 20/02/2031	0.02% AT0000A2NW83
BNP Paribas Bank Account RON	0.02%
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.02% DK0009923807
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/	0.02% GB00BPCJD997
Austria Republic Of (Government) 0.5% 20/02/2029	0.02% AT0000A269M8
Japan (Government) 0.5% 20/06/2038	0.02% JP1201651J76
Germany Federal Republic Of (Government) 0% 15/05/2036	0.02% DE0001102549
Canada (Government) 3% 01/11/2024	0.02% CA135087P402
Japan (Government) 1.5% 20/12/2044	0.02% JP1300451EC6
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.02% IDG000013202
Japan (Government) 1.2% 20/06/2053	0.02% JP1300791P79
France Republic Of (Government) 3% 25/05/2054	0.02% FR001400FTH3
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.02% BE0000348574
Japan (Government) 0.5% 20/09/2046	0.02% JP1300521G93
Japan (Government) 0.5% 20/03/2060	0.02% JP1400131L54
UK Gilt Stock 4.25% 07/03/2036	0.02% GB0032452392
Malaysia (Government) 4.762% 07/04/2037	0.02% MYBMX1700033
Italy Republic Of (Government) 2.45% 01/09/2050	0.02% IT0005398406
Canada (Government) 1.5% 01/04/2025	0.02% CA135087N340
United States Treasury 1.625% 31/10/2026	0.02% US912828YQ73
United States Treasury 2.75% 15/08/2042	0.02% US912810QX90
France Republic Of (Government) 2.5% 25/05/2043	0.02% FR001400CMX2
Italy Republic Of (Government) 3.25% 01/03/2038	0.02% IT0005496770
Canada (Government) 1.25% 01/03/2025	0.02% CA135087K528
United States Treasury 2.875% 15/11/2046	0.02% US912810RU43
Canada (Government) 2.75% 01/09/2027	0.02% CA135087N837
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.02% ES0000012F76
Italy Republic Of (Government) 0.45% 15/02/2029	0.02% IT0005467482
Malaysia (Government) 3.828% 05/07/2034	0.02% MYBMS1900047
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.02% AU0000083768
Japan (Government) 1.8% 20/03/2043	0.02% JP1300381D38
United States of America 3.875% 31/03/2025	0.02% US91282CGU99
France Republic Of (Government) 1% 25/11/2025	0.02% FR0012938116
Korea Republic Of (Government) 2.375% 10/09/2038	0.02% KR103502G891
United States Treasury 2.375% 15/11/2049	0.02% US912810SK51
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.02% NL0010721999
Japan (Government) 1.1% 20/06/2043	0.02% JP1201851P76
Italy Republic Of (Government) 2.1% 15/07/2026	0.02% IT0005370306
Italy Republic Of (Government) 1.2% 15/08/2025	0.02% IT0005493298
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.02% NL0011220108
Vier Gas Transport GmbH 0.125% 10/09/2029	0.02% XS2049090595
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.02% AU0000075681
Italy Republic Of (Government) 2.2% 01/06/2027	0.02% IT0005240830
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.02% ES0000012K20
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.02% DE0001102614
Japan (Government) 0.4% 20/03/2050	0.02% JP1300661L47
Japan (Government) 0.7% 20/12/2050	0.02% JP1300691M16
UK Gilt Stock 4.75% 07/12/2038	0.02% GB00B00NY175
Japan (Government) 1.9% 20/03/2053	0.02% JP1400061D58
Finland Republic Of (Government) 0.125% 15/09/2031	0.02% FI4000507231
Portugal Republic Of (Government) 2.25% 18/04/2034	0.02% PTOTEW0E0017
Japan (Government) 0.7% 20/12/2048	0.02% JP1300611K15
UK Gilt Stock 4.5% 07/06/2028	0.02% GB00BMF9L683
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.02% ES0000012E69
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.02% AU000XCLWAR9
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.02% AU0000047003
Japan (Government) 0.4% 20/03/2040	0.02% JP1201721L45
United States of America 3.875% 30/09/2029	0.02% US91282CFL00
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.02% ES00000124H4
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.02% NL0013552060
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.02% AU3TB0000150
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.02% DE000BU25018
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.02% DE0001102432
Belgium Kingdom Of (Government) 0% 22/10/2031	0.02% BE0000352618
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0.02% GB00BDCHBW80
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.02% AU3TB0000135
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.02% ES0000012F43
Japan (Government) 0.7% 20/03/2061	0.02% JP1400141M51
Japan (Government) 0.1% 20/03/2027	0.02% JP1051521N69
Malaysia (Government) 3.906% 15/07/2026	0.02% MYBML1900018
UK Gilt Stock 4% 22/01/2060	0.02% GB00B54QLM75

France Republic Of (Government) 2% 25/05/2048	0.02% FR0013257524
Italy Republic Of (Government) 3.5% 15/01/2026	0.02% IT0005514473
Japan (Government) 0.6% 20/09/2050	0.02% JP1300681LA7
Peru Republic Of (Government) 6.95% 12/08/2031	0.02% PEP01000C4G7
Italy Republic Of (Government) 1.45% 01/03/2036	0.02% IT0005402117
Japan (Government) 1% 20/03/2052	0.02% JP1300741N49
Italy Republic Of (Government) 1.45% 15/05/2025	0.02% IT0005327306
United States Treasury 2.25% 31/03/2026	0.02% US9128286199
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.02% ES0000012157
United States Treasury 4.375% 15/11/2039	0.02% US912810QD37
Austria Republic Of (Government) 0% 20/04/2025	0.02% AT0000A2QRW0
Japan (Government) 1.8% 20/09/2043	0.02% JP1300401D91
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.02% AU3TB0000168
Japan (Government) 0.5% 20/03/2041	0.02% JP1201761M45
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.02% ES00000126Z1
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.02% BE0000349580
Japan (Government) 1.4% 20/12/2045	0.02% JP1300491FC9
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/03/2039	0.02% GB00B3KJDS62
Japan (Government) 0.5% 20/12/2041	0.02% JP1201791N14
BNP Paribas Bank Account MXN	0.02%
Canada (Government) 1.5% 01/06/2026	0.02% CA135087E679
Malaysia (Government) 3.899% 16/11/2027	0.02% MYBMO1700040
Republic of Poland 2.25% 25/10/2024	0.02% PL0000111720
Austria Republic Of (Government) 4.15% 15/03/2037	0.02% AT0000A04967
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.02% NL0013332430
United States of America 6% 15/02/2026	0.02% US912810EW46
Belgium Kingdom Of (Government) 1% 22/06/2031	0.02% BE0000335449
Italy Republic Of (Government) 0.5% 15/07/2028	0.02% IT0005445306
Mexico (United Mexican States) (Government) 7.75% 13/11/2036	0.02% MX0MGO0000R8
Canada (Government) 2% 01/06/2032	0.02% CA135087N597
Japan (Government) 1.4% 20/09/2052	0.02% JP1300761NA3
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.02% MX0MGO0000D8
United States Treasury 4.25% 15/11/2040	0.02% US912810QL52
France Republic Of (Government) 4% 25/04/2060	0.02% FR0010870956
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.02% BE0000320292
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/03/2039	0.02% GB00BLH38158
Korea Republic Of (Government) 1.5% 10/09/2040	0.02% KR103502GA91
Japan (Government) 1.8% 20/06/2031	0.02% JP1201291B88
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.02% AU000XCLWAQ1
Japan (Government) 0.9% 20/03/2057	0.02% JP1400101H56
Ireland (Government) 0.2% 18/10/2030	0.02% IE00BKFVC899
United States Treasury 1.625% 15/08/2029	0.02% US912828YB05
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.02% IDG000012907
France Republic Of (Government) 0.5% 25/05/2040	0.02% FR0013515806
Italy Republic Of (Government) 5% 01/08/2039	0.02% IT0004286966
Japan (Government) 0.7% 20/06/2051	0.02% JP1300711M79
United States of America 3.875% 30/11/2029	0.02% US91282CFY21
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.02% DK0009922320
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.02% NL0015000RP1
Japan (Government) 0.9% 20/09/2048	0.02% JP1300601JA9
Japan (Government) 1.9% 20/06/2043	0.02% JP1300391D69
Japan (Government) 0.6% 20/06/2050	0.02% JP1300671L78
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/03/2039	0.02% GB00BLPK7334
Malaysia (Government) 4.642% 07/11/2033	0.02% MYBMT1800039
United States of America 2.25% 31/12/2024	0.02% US9128283P31
Italy Republic Of (Government) 0.85% 15/01/2027	0.02% IT0005390874
Germany Federal Republic Of (Government) 0% 16/04/2027	0.02% DE0001141851
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.02% ES00000127A2
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.02% BE0000345547
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.02% BE0000346552
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.02% ES00000128C6
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.02% IDG000013509
Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
United States of America 6.5% 15/11/2026	0.02% US912810EY02
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/03/2039	0.02% GB00BM8Z2V59
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.02% MX0MGO0000B2
Canada (Government) 1.5% 01/06/2031	0.02% CA135087M276
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.02% MX0MGO0000102
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.02% AU0000095457
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.02% AU0000013740
Japan (Government) 1% 20/03/2062	0.02% JP1400151N57
United States of America 7.625% 15/02/2025	0.02% US912810ET17

United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.02% GB00BJLR0J16
Japan (Government) 0.7% 20/03/2051	0.02% JP1300701M48
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.02% GB00BMBL1F74
Japan (Government) 0.3% 20/12/2039	0.02% JP1201711L13
Japan (Government) 1.7% 20/12/2043	0.02% JP1300411DC2
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.02% NL0014555419
Japan (Government) 0.7% 20/09/2038	0.02% JP1201661JA3
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.02% GB00BD0XH204
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
China People's Republic Of (Government) 4% 24/06/2069	0.01% CND10002CGX0
Czech Republic (Government) 0.95% 15/05/2030	0.01% CZ0001004477
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.01% IDG000014101
Australia Commonwealth Of (Government) 3% 21/03/2047	0.01% AU000XCLWAS7
Poland Republic Of (Government) 0.25% 25/10/2026	0.01% PL0000113460
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01% NL0009446418
Portugal Republic Of (Government) 0.475% 18/10/2030	0.01% PTOTELOE0028
Romania (Government) 3.65% 24/09/2031	0.01% RO1631DBN055
Malaysia (Government) 4.13% 09/07/2029	0.01% MYBGO1900014
Malaysia (Government) 3.9% 30/11/2026	0.01% MYBMO1600034
Italy Republic Of (Government) 2.8% 01/03/2067	0.01% IT0005217390
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001030724
Austria Republic Of (Government) 0.9% 20/02/2032	0.01% AT0000A2WSC8
Korea Republic Of (Government) 2.375% 10/12/2031	0.01% KR103502GBC0
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Czech Republic (Government) 1% 26/06/2026	0.01% CZ0001004469
Government of Chile 6% 01/04/2033	0.01% CL0002839505
Poland Republic Of (Government) 1.25% 25/10/2030	0.01% PL0000112736
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Israel State Of (Government) 5.5% 31/01/2042	0.01% IL0011254005
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.01% NO0010875230
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Grand Duchy Of Luxembourg 0% 24/03/2031	0.01% LU2320463339
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.01% IDG000012501
Canada (Government) 2.75% 01/12/2064	0.01% CA135087C939
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.01% NO0012440397
Kingdom of the Netherlands 2% 15/01/2054	0.01% NL00150012X2
Czech Republic (Government) 2.4% 17/09/2025	0.01% CZ0001004253
Kingdom of Thailand 3.39% 17/06/2037	0.01% TH0623A3H605
Slovak Republic (Government) 0.375% 21/04/2036	0.01% SK4000018958
United States Treasury 1.125% 15/05/2040	0.01% US912810SR05
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Austria Republic Of (Government) 3.15% 20/06/2044	0.01% AT0000A0VRQ6
Finland Republic Of (Government) 0.5% 15/04/2026	0.01% FI4000197959
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.01% NO0010844079
Romania (Government) 4.15% 26/01/2028	0.01% ROAW5KY5CD78
Israel State Of (Government) 1% 31/03/2030	0.01% IL0011609851
Canada (Government) 1.25% 01/03/2027	0.01% CA135087M847
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Indonesia Republic Of (Government) 7% 15/05/2027	0.01% IDG000009804
Finland Republic Of (Government) 0.875% 15/09/2025	0.01% FI4000167317
Peru Republic Of (Government) 6.9% 12/08/2037	0.01% PEP01000C221
BNP Paribas Bank Account CZK	0.01%
Singapore Republic Of (Government) 2.25% 01/08/2036	0.01% SG31A9000002
Cyprus Republic Of (Government) 0% 09/02/2026	0.01% XS2297209293
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.01% NL0015000B11
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.01% CH0344958472
Ireland (Government) 0.55% 22/04/2041	0.01% IE00BMMQ5JM72
Austria Republic Of (Government) 1.5% 20/02/2047	0.01% AT0000A1K9F1
Thailand Kingdom Of (Government) 2% 17/12/2031	0.01% TH0623X3BC03
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.01% AT0000A2VB47
Finland Republic Of (Government) 0.5% 15/09/2029	0.01% FI4000369467
Republic of Finland (Government) 1.5% 15/09/2032	0.01% FI4000523238
Portugal Republic Of (Government) 0.9% 12/10/2035	0.01% PTOTENOE0034
Japan (Government) 0.8% 20/03/2047	0.01% JP1300541H31
Finland Republic Of (Government) 0% 15/09/2026	0.01% FI4000511449
Romania (Government) 4.75% 11/10/2034	0.01% RO4KELYFLVK4
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Japan (Government) 1.4% 20/03/2055	0.01% JP1400081F45
Hungary (Government) 4.75% 24/11/2032	0.01% HU0000405550
Ireland (Government) 0.9% 15/05/2028	0.01% IE00BDHDP44
Slovak Republic 1% 09/10/2030	0.01% SK4000017059
Malaysia (Government) 4.696% 15/10/2042	0.01% MYBMY2200023

Malaysia (Government) 4.417% 30/09/2041	0.01% MYBGY2100027
Swiss Confederation 1.5% 30/04/2042	0.01% CH0127181169
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01% IDG000015207
United States Treasury 2.875% 15/08/2045	0.01% US912810RN00
US T-Bond Ultra Fut Dec23	0.01%
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.01% IDG000018300
Kingdom of Thailand 2% 17/06/2042	0.01% TH062303M604
Singapore Republic Of (Government) 1.625% 01/07/2031	0.01% SGXF76205099
JPN 10Y Bond (OSE) 13/12/2023	0.01%
Finland Republic Of (Government) 0.25% 15/09/2040	0.01% FI4000440557
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.01% IDG000020900
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.01% TH062303Q605
Ireland (Government) 1.5% 15/05/2050	0.01% IE00BH3SQB22
Ireland (Government) 0.4% 15/05/2035	0.01% IE00BKFC345
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Israel State Of (Government) 2.25% 28/09/2028	0.01% IL0011508798
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.01% DK0009924029
Spain Kingdom Of (Government) 1% 31/10/2050	0.01% ES0000012G00
Romania (Government) 3.65% 28/07/2025	0.01% RODD24CXRK47
BNP Paribas Bank Account SGD	0.01%
Korea Republic Of (Government) 5.5% 10/12/2029	0.01% KR1035027WC3
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Malaysia (Government) 2.632% 15/04/2031	0.01% MYBMO2000028
Hungary (Government) 2.75% 22/12/2026	0.01% HU0000403340
Singapore Republic Of (Government) 2.75% 01/03/2046	0.01% SG31A7000004
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.01% BE0000355645
Italy Republic Of (Government) 2.15% 01/09/2052	0.01% IT0005480980
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Singapore Republic Of (Government) 2.75% 01/04/2042	0.01% SG3254976487
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.01% BE0000350596
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
Hong Kong Special Administrative Region Government 1.97% 1:	0.01% HK0000474293
Republic of Poland 1.75% 25/04/2032	0.01% PL0000113783
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.01% BE0000343526
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.01% IDG000011701
Ireland (Government) 3% 18/10/2043	0.01% IE000GVLBXU6
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.01% TH0623X3T603
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.01% SI0002103842
United States of America 1.125% 28/02/2027	0.01% US912828ZB95
Israel State Of (Government) 3.75% 31/03/2047	0.01% IL0011401937
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.01% NL0015614579
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.01% NO0010930522
Belgium Kingdom Of (Government) 3% 22/06/2034	0.01% BE0000333428
Japan (Government) 2.2% 20/09/2039	0.01% JP13003119A4
Republika Slovenija 0.275% 14/01/2030	0.01% SI0002103966
Korea Republic Of (Government) 2.625% 10/03/2048	0.01% KR103502G834
Malaysia (Government) 3.757% 22/05/2040	0.01% MYBMY1900052
United States Treasury 3% 15/05/2042	0.01% US912810QW18
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Kingdom of Thailand 1.6% 17/06/2035	0.01% TH062303F608
Finland Republic Of (Government) 0.125% 15/04/2036	0.01% FI4000415153
Austria Republic Of (Government) 0.25% 20/10/2036	0.01% AT0000A2T198
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.01% IDG000012303
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Finland Republic Of (Government) 1.375% 15/04/2047	0.01% FI4000242870
Malaysia (Government) 4.065% 15/06/2050	0.01% MYBMZ2000016
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.01% IDG000018706
Italy Republic Of (Government) 3.7% 15/06/2030	0.01% IT0005542797
Canada (Government) 3% 01/04/2026	0.01% CA135087P816
United States Treasury 4.375% 15/05/2040	0.01% US912810QH41
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.01% AU000XCLWAP3
Malaysia (Government) 4.893% 08/06/2038	0.01% MYBMX1800049
Vier Gas Transport GmbH 0.5% 10/09/2034	0.01% XS2049146215
Korea Republic Of (Government) 1.5% 10/03/2025	0.01% KR103501GA35
Austria Republic Of (Government) 0% 20/02/2030	0.01% AT0000A2CQD2
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.01% AU3TB0000192
Korea Republic Of (Government) 1.125% 10/09/2039	0.01% KR103502G990
Japan (Government) 0.7% 20/06/2048	0.01% JP1300591J79
Italy Republic Of (Government) 2.7% 01/03/2047	0.01% IT0005162828



BNP Paribas Bank Account DKK	0.01%
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01% TH0623039C03
China People's Republic Of (Government) 2.8% 24/03/2029	0.01% CND10004T201
BNP Paribas Bank Account PLN	0.01%
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01% DK0009923567
Finland Republic Of (Government) 0.5% 15/09/2027	0.01% FI4000278551
United States Treasury 3.75% 15/08/2041	0.01% US912810QS06
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
BNP Paribas Bank Account HUF	0.01%
United States Treasury 3.125% 15/02/2043	0.01% US912810QZ49
Japan (Government) 0.6% 20/06/2037	0.01% JP1201611H69
BNP Paribas Bank Account NOK	0.01%
Italy Republic Of (Government) 4.4% 01/05/2033	0.01% IT0005518128
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.01% IDG000018805
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
Ireland (Government) 1.3% 15/05/2033	0.01% IE00BFZRPZ02
Commonwealth of Australia 3% 21/11/2033	0.01% AU0000217101
Canada (Government) 2.75% 01/06/2033	0.01% CA135087Q236
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
Singapore Republic Of (Government) 2.125% 01/06/2026	0.01% SG31A8000003
Canada (Government) 1% 01/06/2027	0.01% CA135087F825
Japan (Government) 0.4% 20/09/2049	0.01% JP1300641KA3
BNP Paribas Bank Account CHF	0.01%
Japan (Government) 0.2% 20/03/2028	0.01% JP1051571P41
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.01% GB00BMBL1D50
Singapore Republic Of (Government) 2.875% 01/07/2029	0.01% SG3263998209
Italy Republic Of (Government) 2.5% 15/11/2025	0.01% IT0005345183
Mexico (United Mexican States) (Government) 7.75% 23/11/20	0.01% MX0MGO00000U2
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234
Italy Republic Of (Government) 3.4% 01/04/2028	0.01% IT0005521981
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
Italy Republic Of (Government) 3.85% 15/12/2029	0.01% IT0005519787
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01% IDG000012204
Germany Federal Republic of (Government) 2.2% 12/12/2024	0.01% DE0001104909
China People's Republic Of (Government) 3.73% 25/05/2070	0.01% CND100036VL4
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.01% TH0623035605
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.01% MX0MGO00000P2
United States of America 6.125% 15/11/2027	0.01% US912810FB99
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01% BE0000331406
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.01% IDG000011602
Canada (Government) 3.5% 01/03/2028	0.01% CA135087P576
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Austria Republic Of (Government) 2.4% 23/05/2034	0.01% AT0000A10683
Slovenia Republic Of (Government) 0% 12/02/2031	0.01% SI0002104105
Japan (Government) 0.3% 20/06/2046	0.01% JP1300511G61
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01% NL0011819040
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.01% NL0015000QL2
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.01% NL0010071189
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
Italy Republic Of (Government) 1.5% 01/06/2025	0.01% IT0005090318
United States Treasury 4.375% 15/05/2041	0.01% US912810QQ40
Korea Republic Of (Government) 1.375% 10/06/2030	0.01% KR103502GA67
France Republic Of (Government) 3.5% 25/04/2026	0.01% FRO010916924
BNP Paribas Bank Account ILS	0.01%
Malaysia (Government) 3.599% 31/07/2028	0.01% MYBGJ2300016
Malaysia (Government) 3.733% 15/06/2028	0.01% MYBMS1300057
Mexico (United Mexican States) (Government) 5% 06/03/2025	0.01% MX0MGO0001B0
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.01% TH0623A34C09
Italy Republic Of (Government) 3.85% 15/09/2026	0.01% IT0005556011
Italy Republic Of (Government) 1.7% 01/09/2051	0.01% IT0005425233
United States Treasury 0.25% 31/07/2025	0.01% US91282CAB72
Japan (Government) 1.6% 20/03/2033	0.01% JP1201431D38
Malaysia (Government) 3.726% 31/03/2026	0.01% MYBGK1900038
BNP Paribas Bank Account SEK	0.01%
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.01% AU000XCLWAMO
Canada (Government) 3.75% 01/02/2025	0.01% CA135087P659
Swiss Confederation 1.25% 28/05/2026	0.01% CH0224396983

Malaysia (Government) 3.955% 15/09/2025	0.01% MYBMO1500010
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.01% BE0000342510
Spain Kingdom Of (Government) 0% 31/01/2025	0.01% ES0000012F92
United States of America 3.5% 15/02/2039	0.01% US912810QA97
Singapore Republic Of (Government) 3.375% 01/09/2033	0.01% SG3261987691
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.01% IDG000009507
Belgium Kingdom Of (Government) 3% 22/06/2033	0.01% BE0000357666
United States of America 6.375% 15/08/2027	0.01% US912810FA17
Portugal Republic Of (Government) 2.125% 17/10/2028	0.01% PTOTEV0E0018
United States Treasury 2.25% 15/05/2041	0.01% US912810SY55
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
United States Treasury 4.5% 15/08/2039	0.01% US912810QC53
Korea Republic Of (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Slovak Republic (Government) 1% 14/05/2032	0.01% SK4000017166
United States Treasury 1.375% 15/11/2040	0.01% US912810ST60
United States Treasury 5.375% 15/02/2031	0.01% US912810FP85
Switzerland Confederation Of (Government) 0% 22/06/2029	0.01% CH0224397346
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.01% BE0000336454
France Republic Of (Government) 1.75% 25/05/2066	0.01% FR0013154028
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.01% AU0000249302
Ireland (Government) 0% 18/10/2031	0.01% IE00BMQ5JL65
Israel State Of (Government) 2% 31/03/2027	0.01% IL0011393449
Portugal Republic Of (Government) 0.3% 17/10/2031	0.01% PTOTE00E0033
Korea Republic Of (Government) 2% 10/03/2046	0.01% KR103502G636
Euro-Bund Future Dec23	0.01%
United States Treasury 3.875% 15/08/2040	0.01% US912810QK79
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Poland Republic Of (Government) 0.75% 25/04/2025	0.01% PL0000112728
Portugal Republic Of (Government) 3.875% 15/02/2030	0.01% PTOTEROE0014
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A32458
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.01% GB00BFMFCN652
Japan (Government) 2.1% 20/06/2029	0.01% JP1201121975
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.01% TH062303H604
Japan (Government) 0.8% 20/06/2047	0.01% JP1300551H61
France Republic Of (Government) 0.5% 25/06/2044	0.01% FR0014002JIM6
Austria Republic Of (Government) 3.8% 26/01/2062	0.01% AT0000A0U299
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
United States of America 3.625% 15/05/2053	0.01% US912810TR95
Malaysia (Government) 4.921% 06/07/2048	0.01% MYBMZ1800051
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
Canada (Government) 3.5% 01/12/2045	0.01% CA135087Z568
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
United States Treasury 4.5% 15/02/2036	0.01% US912810FT08
Canada (Government) 2% 01/06/2028	0.01% CA135087H235
Korea Republic Of (Government) 2.125% 10/03/2047	0.01% KR103502G735
Swiss Confederation 0.5% 28/06/2045	0.01% CH0344958498
Czech Republic (Government) 2% 13/10/2033	0.01% CZ0001005243
Slovak Republic (Government) 0.25% 14/05/2025	0.01% SK4000017158
United States Treasury 4.25% 15/05/2039	0.01% US912810QB70
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Slovak Republic 1% 12/06/2028	0.00% SK4120014150
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Italy Republic Of (Government) 2.15% 01/03/2072	0.00% IT0005441883
Austria Republic Of (Government) 0.85% 30/06/2120	0.00% AT0000A2HLC4
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
Finland Republic Of (Government) 1.125% 15/04/2034	0.00% FI4000306758
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00% XS2105097393
BNP Paribas Bank Account CLP	0.00%
Finland Republic Of (Government) 0.5% 15/04/2043	0.00% FI4000517677
Government of Chile 5.1% 15/07/2050	0.00% CL0002502871
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
BNP Paribas Bank Account RUB	0.00%
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90

UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Long Gilt Future Dec23	0.00%	GB00KHKV5079
OSFI Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
BNP Paribas Bank Account KRW	0.00%	
BNP Paribas Bank Account THB	0.00%	
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account PEN	0.00%	
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Mexico (United Mexican States) (Government) 5.75% 05/03/20	0.00%	MX0MGO0000Y4
BNP Paribas Bank Account HKD	0.00%	
US 2Yr Note (CBT) Dec23	0.00%	
OSFI Futures Offset	0.00%	
Kingdom of Thailand 4% 17/06/2066	0.00%	TH0623A3G607
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
OSFI Futures Offset	0.00%	
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.00%	BE0000358672
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECO0037
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Slovak Republic 4% 23/02/2043	0.00%	SK4000022547
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Portugal Republic Of (Government) 3.5% 18/06/2038	0.00%	PTOTEZOE0014
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00%	SGXF46767848
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Kingdom of Thailand 4% 17/06/2072	0.00%	TH0623X3M608
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
BNP Paribas Bank Account AUD	0.00%	
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
CAN 10Y Bond Fut Dec23	-0.01%	
Markit iTraxx EUR CDSI 06/28 -1% 20/06/2028	-0.03%	
US 5Yr Note (CBT) Dec23	-0.04%	
US Long Bond (CBT) Dec23	-0.04%	
US 10Yr Note (CBT) Dec23	-0.04%	
Markit CDX NA IG 40 06/28 -1% 20/06/2028	-0.06%	