

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International Fixed	Fund number	FND3632
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
United States of America 2% 15/11/2041	1.32%	US912810TC27	
Danske Bank A/S 1.549% 10/09/2027	0.69%	US23636ABB61	
Unitedhealth Group Incorporated 5% 15/04/2034	0.68%	US91324PFB31	
National Grid Electricity Transmission PLC Medium Ter	0.68%	XS2200513070	
Bank Of America Corp Medium Term Note 2.651% 11/	0.67%	US06051GJP54	
Germany Federal Republic of (Government) 2.6% 15/C	0.66%	DE000BU2Z015	
E ON International Finance Bv Medium Term Note 6.2	0.63%	XS0147048762	
Diageo Capital PLC 5.3% 24/10/2027	0.62%	US25243YBG35	
Vier Gas Transport GmbH 4.625% 26/09/2032	0.61%	XS2535725159	
NBN CO LIMITED 4.125% 15/03/2029	0.60%	XS2590621103	
Roche Holdings Inc. 5.338% 13/11/2028	0.59%	US771196CF76	
Amprion GmbH 0.625% 23/09/2033	0.58%	DE000A3E5VX4	
Bank Of America Corp Medium Term Note 2.496% 13/	0.54%	US06051GHZ54	
Mars Incorporated 4.65% 20/04/2031	0.54%	US571676AU98	
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.52%	XS1457527015	
BNP Paribas Bank Account NZD	0.52%		
Metropolitan Life Global Funding I Medium Term Note	0.49%	US59217GGU76	
Astrazeneca Finance LLC 4.875% 03/03/2028	0.49%	US04636NAF06	
Nationwide Building Society 1.5% 13/10/2026	0.48%	US63859UBH59	
Nestle Holdings Inc 5% 12/09/2028	0.47%	US641062BL75	
JPMorgan Chase & Co 2.58% 22/04/2032	0.47%	US46647PCC86	
HSBC Holdings PLC 2.871% 22/11/2032	0.47%	US404280CY37	
Roche Holding Inc. 1.93% 13/12/2028	0.44%	US771196BW19	
New York Life Global Funding 4.85% 09/01/2028	0.44%	US64952WEY57	
KBC Groep Nv 6.324% 21/09/2034	0.44%	US48241FAC86	
Grand City Properties S.A. 0.125% 11/01/2028	0.43%	XS2282101539	
Digital Dutch Finco BV 1.5% 15/03/2030	0.42%	XS2100664114	
HCA Inc 5.875% 01/02/2029	0.41%	US404119BW86	
Stedin Holding NV 1.5% Floating Rate Note	0.41%	XS2314246526	
United States of America 2.875% 15/05/2052	0.41%	US912810TG31	
John Deere Capital Corporation 4.5% 16/01/2029	0.40%	US24422EXH79	
Carrier Global Corp 2.722% 15/02/2030	0.39%	US14448CAQ78	
Amprion GmbH 3.875% 07/09/2028	0.39%	DE000A3514E6	
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/	0.39%	XS1812905526	
Verizon Communications Inc. 2.55% 21/03/2031	0.39%	US92343VGJ70	
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2	0.38%	XS2249741245	
ERAC USA Finance LLC 4.6% 01/05/2028	0.37%	US26884TAV44	
Amazon.Com Inc 4.7% 01/12/2032	0.37%	US023135CR56	
Thames Water Utilities Finance PLC 4.375% 18/01/20	0.37%	XS2576550672	
Amgen Inc 5.75% 02/03/2063	0.37%	US031162DU18	
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2	0.36%	XS2258389415	
Thames Water Utilities Finance PLC 0.875% 31/01/20	0.35%	XS2438026440	
Bank of New Zealand Bank Account NZD	0.34%		
Amgen Inc 5.25% 02/03/2030	0.34%	US031162DQ06	
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.34%	US46647PCR55	
Jersey Central Power & Light Co 2.75% 01/03/2032	0.34%	US476556DD44	
WarnerMedia Holdings INC 5.391% 15/03/2062	0.33%	US55903VBF94	
NSTAR Electric Co 3.25% 15/05/2029	0.33%	US67021CAN74	
The Bank Of New York Mellon Corporation 4.543% 01/	0.33%	US06406RBN61	
AbbVie Inc 2.95% 21/11/2026	0.32%	US00287YBV02	
Credit Agricole Sa 5.365% 11/03/2034	0.32%	US22534PAK93	
Verizon Communications Inc 4.4% 01/11/2034	0.32%	US92343VCQ59	
BUPA Finance Plc. 5% 12/10/2030	0.31%	XS2690050682	
United States of America 1.25% 15/05/2050	0.31%	US912810SN90	
Canada (Government) 2.75% 01/12/2048	0.31%	CA135087D358	
Lowe's Companies Inc 5.8% 15/09/2062	0.31%	US548661EN31	
Bacardi Limited 5.4% 15/06/2033	0.31%	US05635JAB61	
Nestle Holdings Inc. 5% 14/03/2028	0.31%	US641062BF08	
BNP Paribas Bank Account EUR	0.31%		
Banco Santander S.A. 6.938% 07/11/2033	0.31%	US05964HAZ82	
Bank Of America Corp Medium Term Note 2.592% 29/	0.30%	US06051GJB68	
Anheuser-Busch Inbev Sa 3.75% 22/03/2037	0.30%	BE6350703169	
Amgen Inc 5.25% 02/03/2033	0.30%	US031162DR88	
Experian Finance PLC 2.75% 08/03/2030	0.30%	US30217AAC71	
JPMorgan Chase & Co. 2.963% 25/01/2033	0.30%	US46647PCU84	
T-Mobile USA Inc 2.875% 15/02/2031	0.29%	US87264ABT16	

Bank Of Ireland Group Public Limited Company 5% 04/	0.29%	XS2643234011
Broadcom Inc 2.45% 15/02/2031	0.29%	US11135FBH38
Cisco Systems Inc. 4.95% 26/02/2031	0.29%	US17275RBS04
Pacific Gas And Electric Co 4.95% 01/07/2050	0.29%	US694308JN86
Aroundtown SA 0.375% 15/04/2027	0.28%	XS2421195848
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.28%	XS2391430837
Campbell Soup Company 5.4% 21/03/2034	0.28%	US134429BP34
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.27%	XS1652512705
DNB Bank ASA 4% 14/03/2029	0.27%	XS2597696124
Orange SA Medium Term Note 5% Floating Rate Note	0.27%	XS1115498260
WPP Finance 2013 4% 12/09/2033	0.27%	XS2782803147
Roche Holdings Inc. 4.985% 08/03/2034	0.27%	US771196CL45
Plains All American Pipeline LP 4.7% 15/06/2044	0.26%	US72650RBE18
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.26%	XS2291340433
AIB Group Public Limited Company 5.75% 16/02/2029	0.26%	XS2555925218
Sagax AB Medium Term Note 1.125% 30/01/2027	0.26%	XS2112816934
Bacardi Ltd 5.3% 15/05/2048	0.26%	US067316AH25
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/20	0.26%	US716973AE24
Sw (Finance) I Plc 7% 16/04/2040	0.26%	XS2793261301
The Cigna Group 5% 15/05/2029	0.26%	US125523CT57
Nationwide Building Society 0.25% 14/09/2028	0.26%	XS2385790667
AT&T Inc. 3.5% 15/09/2053	0.25%	US00206RKJ04
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.25%	US494550BP09
NBN Co Limited 5.75% 06/10/2028	0.25%	US62878U2F87
S&P Global Inc 5.25% 15/09/2033	0.25%	US78409VBP85
Virgin Money Uk PLC Medium Term Note 2.625% 19/0	0.25%	XS2343851510
Goodman Australia Finance Pty Ltd 1.375% 27/09/202	0.25%	XS1577951129
HSBC Holdings plc 8.201% 16/08/2029	0.25%	XS2553549903
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/20	0.25%	XS2315784806
United States of America 0.625% 15/05/2030	0.24%	US912828ZQ64
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.24%	US110122EK02
Time Warner Cable LLC 5.75% 02/06/2031	0.24%	XS0630584166
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/205	0.24%	US716973AG71
Roche Holdings Inc. 5.593% 13/11/2033	0.24%	US771196CH33
United States of America 0.625% 15/08/2030	0.24%	US91282CAE12
Diageo Capital Plc 5.625% 05/10/2033	0.23%	US25243YBN85
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.23%	US46115HCF29
Heathrow Funding Ltd 6.45% 10/12/2031	0.23%	XS0383001053
Motability Operations Group Plc 3.875% 24/01/2034	0.23%	XS2742660660
General Motors Financial Company INC 5.85% 06/04/2	0.23%	US37045XEG79
Japan (Government) 0.4% 20/06/2049	0.23%	JP1300631K78
BNP Paribas Bank Account GBP	0.23%	
Public Service Electric And Gas Company 4.65% 15/03,	0.23%	US74456QCL86
Aviva Plc 6.875% 27/11/2053	0.22%	XS2692259398
Rogers Communications Inc 3.65% 31/03/2027	0.22%	CA775109BK61
BNP Paribas 5.176% 09/01/2030	0.22%	US05581KAH41
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.22%	US110122EL84
AT&T Inc 4.9% 15/08/2037	0.22%	US00206RFW79
Lloyds Bank Corporate Markets PLC 4.125% 30/05/202	0.21%	XS2628821873
DNB Bank ASA 0.375% 18/01/2028	0.21%	XS2432567555
DS Smith Plc 4.375% 27/07/2027	0.21%	XS2654097927
United States of America 2.75% 15/08/2032	0.21%	US91282CFF32
United Utilities Water Finance Plc 3.75% 23/05/2034	0.21%	XS2771661357
SELP Finance S.a.r.l. 3.75% 10/08/2027	0.21%	XS2511906310
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.21%	XS2694874533
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.21%	US22550L2K67
Deutsche Bank AG (New York Branch) 3.035% 28/05/2	0.20%	US251526CK32
Diageo Capital Plc 5.375% 05/10/2026	0.20%	US25243YBK47
New York Life Global Funding 4.55% 28/01/2033	0.20%	US64952WEZ23
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.20%	DE000CZ43ZN8
Atlantic City Electric Co 2.3% 15/03/2031	0.20%	US048303CI83
Carrier Global Corporation 4.5% 29/11/2032	0.20%	XS2751689048
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/20	0.20%	US716973AH54
Stedin Holding N.V. 2.375% 03/06/2030	0.20%	XS2487016250
Cadent Finance Plc 5.625% 11/01/2036	0.20%	XS2743029923
Vier Gas Transport GmbH 4% 26/09/2027	0.20%	XS2535724772
Diageo Capital PLC 5.5% 24/01/2033	0.20%	US25243YBH18
APT Pipelines Ltd 4.25% 15/07/2027	0.20%	US00205GAD97
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.20%	BE6349118800
Wolters Kluwer N.V. 3.75% 03/04/2031	0.19%	XS2592516210
United States of America 0.375% 30/11/2025	0.19%	US91282CAZ41
Five Corners Funding Trust III 5.791% 15/02/2033	0.19%	US33830GAA94
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.19%	US36267VAH69
United States of America 1.5% 15/02/2030	0.19%	US912828Z948
BPCE SA 2.7% 01/10/2029	0.19%	US05578AAN81
Aroundtown SA Medium Term Note 5.375% 21/03/20	0.19%	XS1964701822

Bacardi Ltd 4.45% 15/05/2025	0.19% USG06905AD83
Deutsche Bank AG 1.75% 19/11/2030	0.19% DE000DL19VS4
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.19% XS2434702853
DS Smith Plc 4.5% 27/07/2030	0.19% XS2654098222
Southern Water Services Finance Ltd Medium Term Note	0.19% XS2180916871
International Flavors & Fragrances Inc 2.3% 01/11/2030	0.19% US459506AQ49
China People's Republic Of (Government) 3.81% 14/09/2025	0.19% CND10003N750
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.18% US68233JCD46
Grand City Properties S.A. 1.5%	0.18% XS2271225281
ING Groep N.V. 5.55% 19/03/2035	0.18% US456837BM48
Natwest Markets PLC 6.375% 08/11/2027	0.18% XS2540612129
China People's Republic Of (Government) 3.03% 11/09/2025	0.18% CND100045210
Virgin Money UK PLC 4.625% 29/10/2028	0.18% XS2585239200
DS Smith PLC 0.875% 12/09/2026	0.18% XS2051777873
BNP Paribas Bank Account USD	0.17%
Commerzbank AG Medium Term Note 0.5% 04/12/2025	0.17% DE000CZ45VC5
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.17% US052113AB36
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.17% XS2561748711
Enbridge Inc. 5.7% 08/03/2033	0.17% US29250NBR52
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.17% XS0512401976
Bundesrepub. Deutschland 0.5% 15/02/2026	0.17% DE0001102390
China People's Republic Of (Government) 2.24% 25/09/2025	0.17% CND10004TPK8
ING Groep N.V. 6.114% 11/09/2034	0.17% US456837BH52
Danone SA 1% Perpetual	0.17% FR0014005EJ6
Barclays PLC 2.667% 10/03/2032	0.17% US06738EBR53
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.17% US91324PEL22
Teachers Insurance And Annuity Association Of America 4.9%	0.17% US878091BD86
United States of America 0.25% 31/10/2025	0.17% US91282CAT80
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.16% DE000A30VT06
HSBC Holdings PLC 5.402% 11/08/2033	0.16% US404280DH94
Abbvie Inc. 5.05% 15/03/2034	0.16% US00287YDU01
Teachers Insurance And Annuity Association Of America 4.27%	0.16% US878091BF35
United States of America 2.375% 15/05/2027	0.16% US912828X885
RELX Capital Inc. 4.75% 20/05/2032	0.16% US74949LAE20
AT&T Inc 4% 25/11/2025	0.16% CA00206RGB20
France Republic Of (Government) 2.5% 24/09/2026	0.16% FR001400FYQ4
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.16% USU3827BAA53
United States of America 0.625% 30/11/2027	0.16% US91282CAY75
United States of America 0.5% 31/10/2027	0.16% US91282CAU53
China People's Republic Of (Government) 2.62% 25/09/2025	0.16% CND10005NWW9
BPCE SA 3.875% 25/01/2036	0.16% FR001400NDS8
China People's Republic Of (Government) 1.99% 09/04/2025	0.15% CND100031JZ0
China People's Republic Of (Government) 3.86% 22/07/2025	0.15% CND10002D1Y9
Williams Companies Inc 4.85% 01/03/2048	0.15% US96949LAE56
Stellantis Finance US Inc 6.375% 12/09/2032	0.15% US85855CAE03
Vonovia SE 5% 23/11/2030	0.15% DE000A30VQB2
National Grid PLC Medium Term Note 1.125% 14/01/2025	0.15% XS2284250284
China People's Republic Of (Government) 3.72% 12/04/2025	0.15% CND100045MS9
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.15% XS2428716000
International Business Machines Corporation 4.875% 01/03/2032	0.15% XS2583743047
Sanef SA 1.875% 16/03/2026	0.15% FR0013053329
Electricite de France SA SA 6.9% 23/05/2053	0.15% US28504DAD57
HCA Inc 3.625% 15/03/2032	0.15% US404119CK30
Japan (Government) 0.005% 20/06/2027	0.14% JP1051531N75
China People's Republic Of (Government) 2.69% 12/08/2025	0.14% CND10004GNL8
United States of America 3.375% 15/11/2048	0.14% US912810SE91
China People's Republic Of (Government) 3.39% 16/03/2025	0.14% CND10002M200
P3 Group S.ar.l. 1.625% 26/01/2029	0.14% XS2436807940
Pacific Gas And Electric Company 6.75% 15/01/2053	0.14% US694308KH99
Metropolitan Edison Company 4.3% 15/01/2029	0.14% US591894CC27
Barclays PLC 2.894% 24/11/2032	0.14% US06738EBV65
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.14% XS2767246908
United States of America 3% 15/02/2048	0.13% US912810SA79
Telstra Group Limited 3.75% 04/05/2031	0.13% XS2613162424
Wessex Water Services Finance PLC 5.125% 31/10/2025	0.13% XS2569776136
United States of America 3% 31/10/2025	0.13% US9128285J52
RELX Finance B.V. 3.375% 20/03/2033	0.13% XS2779010300
Western Power Distribution PLC 3.5% 16/10/2026	0.13% XS1893807120
Pension Insurance Corporation Plc 8% 13/11/2033	0.13% XS2640859265
HSBC Holdings PLC 6.332% 09/03/2044	0.13% US404280DW61
United States of America 1.25% 15/08/2031	0.13% US91282CCS89
Daimler Truck Finance North America LLC 5.125% 19/08/2025	0.13% US233853AQ39
United States of America 3.875% 15/08/2033	0.13% US91282CHT18
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.13% XS2550206333
Barclays PLC 5.746% 09/08/2033	0.13% US06738ECA10
Cadent Finance PLC Medium Term Note 0.625% 19/03/2025	0.13% XS2320438653

United States of America 0.875% 15/11/2030	0.13% US91282CAV37
Italian Republic 4% 15/11/2030	0.13% IT0005561888
Aroundtown SA Medium Term Note 1.45% 09/07/202	0.13% XS2023873149
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.13% US50249AAL70
Cadent Finance PLC 2.25% 10/10/2035	0.13% XS2062820290
China People's Republic Of (Government) 2.68% 21/05	0.12% CND100036Q75
Australia Commonwealth Of (Government) 1.75% 21/0	0.12% AU0000097495
Japan (Government) 0.1% 20/09/2026	0.12% JP1103441G98
United States of America 2.875% 15/05/2032	0.12% US91282CEP23
China People's Republic Of (Government) 2.75% 17/02	0.12% CND10004R999
NIE Finance PLC 5.875% 01/12/2032	0.12% XS2528656080
Credit Agricole SA 5.514% 05/07/2033	0.12% US22534PAG81
Kraft Heinz Foods Company 4.125% 01/07/2027	0.12% XS1253559865
China People's Republic Of (Government) 3.02% 22/10	0.12% CND10003R702
United States of America 3.125% 31/08/2029	0.12% US91282CFJ53
Charter Communications Operating LLC 3.95% 30/06/2	0.12% US161175CG74
Japan (Government) 0.1% 01/11/2025	0.12% JP1024541PB7
Verizon Communications Inc. 2.355% 15/03/2032	0.12% US92343VGN82
Bayer Us Finance Llc 6.5% 21/11/2033	0.12% US07274EAL74
China People's Republic Of (Government) 2.91% 14/10	0.12% CND10004NCC6
China People's Republic Of (Government) 2.85% 04/06	0.12% CND100037XX3
Praemia Healthcare SA 5.5% 19/09/2028	0.12% FR001400KL23
United States of America 3.5% 15/02/2033	0.11% US91282CGM73
Vonovia SE 1.5% 14/06/2041	0.11% DE000A3E5MK0
China People's Republic Of (Government) 2.8% 25/03/	0.11% CND100067578
Japan (Government) 0.1% 20/09/2025	0.11% JP1051451LA6
United States of America 1.875% 15/02/2032	0.11% US91282CDY49
Morgan Stanley 5.789% 18/11/2032	0.11% XS2558389891
United States of America 3.125% 15/11/2028	0.11% US9128285M81
Japan (Government) 0.1% 20/06/2025	0.11% JP1051441L76
European Union 3.25% 04/02/2050	0.11% EU000A3K4EU0
Japan (Government) 0.005% 20/09/2026	0.11% JP1051491MA0
Amgen Inc 5.65% 02/03/2053	0.11% US031162DT45
Roche Holdings Inc. 5.489% 13/11/2030	0.11% USU75000CG96
Japan (Government) 2.4% 20/03/2028	0.11% JP1201011853
Japan (Government) 0.1% 20/06/2027	0.11% JP1103471H66
Microchip Technology Incorporated 5.05% 15/03/202	0.11% US595017BE37
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.11% US883556CW07
Apple Inc 2.05% 11/09/2026	0.11% US037833DN70
Intel Corp 4.75% 25/03/2050	0.11% US458140BM12
Daimler Truck Finance North America Llc 5.375% 18/0	0.11% US233853AW07
Southern Water Services Finance Ltd Medium Term N	0.11% XS2180916525
Banque Federative Du Credit Mutuel Sa 4.375% 11/01	0.11% FR001400N3I5
United States of America 4.5% 15/11/2033	0.11% US91282CJJ18
Japan (Government) 0.005% 20/06/2026	0.11% JP1051481M76
United States of America 1.125% 15/05/2040	0.11% US912810SR05
United States of America 1.5% 30/11/2028	0.10% US91282CDL28
BROADCOM Inc. 4.926% 15/05/2037	0.10% US11135FBV22
Viacomcbs Inc 4.375% 15/03/2043	0.10% US92553PAP71
Japan (Government) 0.005% 20/12/2026	0.10% JP1051501N14
France Republic Of (Government) 0.5% 25/05/2029	0.10% FR0013407236
ASR Nederland N.V. 7% 07/12/2043	0.10% XS2554581830
Japan (Government) 1.8% 20/12/2031	0.10% JP1201331C14
Realty Income Corporation 5.125% 06/07/2034	0.10% XS2644969698
United States of America 1.875% 15/11/2051	0.10% US912810TB44
United States of America 4.125% 15/11/2032	0.10% US91282CFV81
Bristol-Myers Squibb Company 5.2% 22/02/2034	0.10% US110122EH72
Japan (Government) 0.005% 20/03/2026	0.10% JP1051471M45
NBN Co Limited 3.75% 22/03/2034	0.10% XS2788379472
The Cigna Group 5.125% 15/05/2031	0.10% US125523CU21
United States of America 4.625% 30/06/2025	0.10% US91282CHL81
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.10% ES0000012G34
Japan (Government) 2.3% 20/03/2040	0.10% JP1300321A34
China People's Republic Of (Government) 2.39% 15/11	0.10% CND100074JJ4
Bayer Us Finance Llc 6.875% 21/11/2053	0.10% US07274EAM57
China People's Republic Of (Government) 2.67% 25/11	0.09% CND100076348
UK Gilt Stock 3.5% 22/10/2025	0.09% GB00BPCJD880
United States of America 3.75% 31/12/2028	0.09% US91282CJR34
United States of America 1.125% 15/02/2031	0.09% US91282CBL46
United States of America 4.125% 30/09/2027	0.09% US91282CFM82
Thames Water Utilities Finance Plc 7.75% 30/04/2044	0.09% XS2755443376
Germany Federal Republic Of (Government) 0% 15/08	0.09% DE0001102473
United States of America 4.125% 15/02/2027	0.09% US91282CKA89
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.09% ES0000012G26
France Republic Of (Government) 1.25% 25/05/2034	0.09% FR0013313582
Amgen Inc 4.2% 22/02/2052	0.09% US031162DF41

United States of America 4.25% 28/02/2029	0.09% US91282CKD29
United States of America 4.625% 28/02/2026	0.09% US91282CKB62
United States of America 4.125% 15/06/2026	0.09% US91282CHH79
United States of America 4.25% 15/03/2027	0.09% US91282CKE02
United States of America 3.875% 30/11/2027	0.09% US91282CFZ95
United States of America 4% 15/01/2027	0.09% US91282CJT99
China People's Republic Of (Government) 2.5% 25/07/2027	0.09% CND10005F4L5
American Transmission Systems Incorporated 2.65% 15/08/2027	0.09% US030288AC89
United States of America 2.75% 15/08/2047	0.09% US912810RY64
United States of America 4.875% 30/11/2025	0.09% US91282CJL63
China People's Republic Of (Government) 2.52% 25/08/2027	0.09% CND10006VQZ5
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.09% ES0000012L60
Virgin Money UK Plc 7.625% 23/08/2029	0.09% XS2667626233
France Republic Of (Government) 0% 25/11/2030	0.09% FR0013516549
United Kingdom Of Great Britain And Northern Ireland	0.09% GB00B39R3707
United States of America 3.375% 15/05/2033	0.09% US91282CHC82
United States of America 4.375% 30/11/2028	0.09% US91282CJN20
United States of America 0.375% 31/01/2026	0.09% US91282CBH34
United States of America 2.875% 15/05/2028	0.09% US9128284N73
China People's Republic Of (Government) 2.76% 15/05/2028	0.09% CND10004TM71
United States of America 3% 15/08/2048	0.09% US912810SD19
Korea Republic Of (Government) 1.25% 10/03/2026	0.09% KR103501GB34
United States of America 2.25% 15/11/2025	0.09% US912828M565
United States of America 3.875% 31/12/2027	0.09% US91282CGC91
France Republic Of (Government) 2.75% 25/10/2027	0.09% FR0011317783
Republic Services Inc 4.875% 01/04/2029	0.09% US760759BB57
China People's Republic Of (Government) 2.48% 15/04/2027	0.09% CND10004TCN0
United States of America 1.5% 15/08/2026	0.09% US9128282A70
United States of America 0.5% 28/02/2026	0.09% US91282CBQ33
Japan (Government) 0.1% 20/09/2028	0.09% JP1103521JA8
United States of America 1.625% 15/05/2031	0.09% US91282CCB54
Japan (Government) 0.1% 20/03/2028	0.09% JP1103501J35
China People's Republic Of (Government) 2.69% 15/08/2027	0.09% CND10005JJ69
Italy Republic Of (Government) 0.95% 01/08/2030	0.09% IT0005403396
Japan (Government) 0.1% 20/12/2030	0.09% JP1103611M11
United States of America 1.25% 31/12/2026	0.08% US91282CDQ15
Abbvie Inc. 5.4% 15/03/2054	0.08% US00287YDW66
HCA Inc 3.375% 15/03/2029	0.08% US404119CJ66
United States of America 1.5% 31/01/2027	0.08% US912828Z781
Southern California Gas Company 3.95% 15/02/2050	0.08% US842434CT71
United States of America 0.75% 31/08/2026	0.08% US91282CCW91
Japan (Government) 0.1% 20/03/2029	0.08% JP1103541K42
France Republic Of (Government) 0.75% 25/05/2028	0.08% FR0013286192
United States of America 4% 15/02/2034	0.08% US91282CJZ59
Japan (Government) 0.1% 20/06/2030	0.08% JP1103591L73
Germany Federal Republic Of (Government) 3.1% 12/12/2027	0.08% DE000BU22031
China People's Republic Of (Government) 3.01% 13/05/2027	0.08% CND100047752
Japan (Government) 2.2% 20/03/2050	0.08% JP1400031A58
United Kingdom Of Great Britain And Northern Ireland 3.75% 15/08/2027	0.08% GB00BQC4R999
Japan (Government) 0.1% 20/09/2029	0.08% JP1103561KA2
Japan (Government) 2.2% 20/03/2031	0.08% JP1201251B37
Prologis International Funding II Sa Medium Term Note 2027	0.08% XS2187529180
United States of America 1.625% 15/05/2026	0.08% US912828R366
CSX Corp 3.8% 15/04/2050	0.08% US126408HS51
France Republic Of (Government) 0% 25/02/2027	0.08% FR0014003513
United States of America 0.375% 31/12/2025	0.08% US91282CBC47
Japan (Government) 0.1% 20/03/2031	0.08% JP1103621M43
Japan (Government) 1% 20/12/2035	0.08% JP1201551FC0
Korea Republic Of (Government) 1.5% 10/12/2030	0.08% KR103502GAC2
United States of America 3% 15/07/2025	0.08% US91282CEY30
Lyb International Finance III Llc 4.2% 01/05/2050	0.08% US50249AAD54
Japan (Government) 0.1% 20/06/2031	0.08% JP1103631M74
United States of America 1.375% 15/11/2031	0.08% US91282CDJ71
France Republic Of (Government) 0% 25/02/2026	0.08% FR0013508470
Spain Kingdom Of (Government) 0% 31/01/2027	0.08% ES0000012J15
Japan (Government) 0.1% 20/06/2029	0.08% JP1103551K72
Volkswagen Leasing Gmbh 4% 11/04/2031	0.08% XS2745726047
United Kingdom Of Great Britain and Northern Ireland	0.07% GB00B24FF097
United Kingdom Of Great Britain and Northern Ireland	0.07% GB00BDRHNP05
Japan (Government) 2.2% 20/09/2028	0.07% JP12010618A8
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.07% XS0425412227
Japan (Government) 0.1% 20/09/2027	0.07% JP1051541NA0
United States of America 0.25% 31/05/2025	0.07% US912828ZT04
France Republic Of (Government) 0.75% 25/11/2028	0.07% FR0013341682
Japan (Government) 2.3% 20/03/2039	0.07% JP1300301940
Amgen Inc 3.15% 21/02/2040	0.07% US031162CR97

United States of America 4.25% 31/01/2026	0.07% US91282CJV46
Japan (Government) 0.4% 20/06/2033	0.07% JP1103711P74
Japan (Government) 1.3% 20/06/2035	0.07% JP1201531F68
United States of America 1.25% 30/04/2028	0.07% US91282CBZ32
E ON International Finance BV 6.65% 30/04/2038	0.07% US268789AB07
France Republic Of (Government) 2.5% 25/05/2030	0.07% FR0011883966
US Treasury N/B 2.75% 15/02/2028	0.07% US9128283W81
Japan (Government) 2.4% 20/03/2048	0.07% JP14000117B7
Japan (Government) 0.1% 20/12/2029	0.07% JP1103571L10
United States of America 2.875% 15/08/2028	0.07% US9128284V99
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.07% XS2278566299
ABB Finance B.V. 3.25% 16/01/2027	0.07% XS2575555938
Charter Communications Operating LLC 3.9% 01/06/2027	0.07% US161175CA05
National Gas Transmission Plc 5.75% 05/04/2035	0.07% XS2607040792
France Republic Of (Government) 0% 25/11/2029	0.07% FR0013451507
Japan (Government) 0.2% 20/03/2032	0.07% JP1103661N43
Canada (Government) 1.5% 01/04/2025	0.07% CA135087N340
Massachusetts Mutual Life Insurance Co 5.077% 15/03/2028	0.07% US575767AM08
China People's Republic Of (Government) 2.8% 24/03/2028	0.07% CND10004T201
Japan (Government) 0.1% 20/12/2028	0.07% JP1103531K10
United States of America 3.625% 15/05/2053	0.07% US912810TR95
Italy Republic Of (Government) 3.85% 15/09/2026	0.07% IT0005556011
SW (Finance) I Plc 7.375% 12/12/2041	0.07% XS2731297235
Voya Financial Inc 3.65% 15/06/2026	0.07% US929089AB68
Spain Kingdom Of (Government) 0% 31/01/2026	0.07% ES0000012G91
France Republic Of (Government) 4.5% 25/04/2041	0.07% FR0010773192
Japan (Government) 0.3% 20/12/2025	0.07% JP1103411FC6
United States of America 4.375% 15/12/2026	0.07% US91282CJP77
Japan (Government) 0.1% 20/06/2028	0.07% JP1103511J74
United States of America 0.75% 30/04/2026	0.07% US91282CBW01
Commonwealth Edison Company 5.3% 01/02/2053	0.07% US202795JY77
Lowe's Companies Inc 5.75% 01/07/2053	0.07% US548661ER45
HBOS PLC 4.5% 18/03/2030	0.07% XS0214965534
Japan (Government) 0.2% 20/06/2032	0.07% JP1103671N74
Austria Republic Of (Government) 0% 20/02/2031	0.07% AT0000A2NW83
UK Gilt Stock 1% 31/01/2032	0.06% GB00BM8Z2T38
United States of America 1.25% 31/03/2028	0.06% US91282CBS98
Australia Commonwealth Of (Government) 1.5% 21/03/2028	0.06% AU0000047003
United States of America 1.25% 31/05/2028	0.06% US91282CCE93
NBN CO LIMITED 2.625% 05/05/2031	0.06% US62878V2B55
UK Gilt Stock 0.625% 07/06/2025	0.06% GB00BK5CVX03
Japan (Government) 2.5% 20/03/2038	0.06% JP1300281845
United States of America 3.25% 30/06/2027	0.06% US91282CEW73
United States of America 2.75% 31/07/2027	0.06% US91282CFB28
New York Life Insurance Co 4.45% 15/05/2069	0.06% US64952GAQ10
Amgen Inc 4.875% 01/03/2053	0.06% US031162DK36
United States of America 0.875% 30/09/2026	0.06% US91282CCZ23
Italy Republic Of (Government) 1.65% 01/12/2030	0.06% IT0005413171
United States of America 1.125% 31/10/2026	0.06% US91282CDG33
Italy Republic Of (Government) 4.5% 01/03/2026	0.06% IT0004644735
Japan (Government) 0.1% 20/09/2030	0.06% JP1103601LA4
Japan (Government) 0.1% 20/03/2030	0.06% JP1103581L42
United States of America 3.5% 15/09/2025	0.06% US91282CFK27
France Republic Of (Government) 2.75% 25/02/2029	0.06% FR001400HI98
United States of America 3.125% 31/08/2027	0.06% US91282CFH97
United States of America 2.375% 31/03/2029	0.06% US91282CEE75
United Kingdom Of Great Britain and Northern Ireland	0.06% GB00BL68HH02
France Republic Of (Government) 1.25% 25/05/2038	0.06% FR0014009O62
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.06% XS2343822503
United States of America 4% 15/02/2026	0.06% US91282CGL90
United States of America 1.25% 30/11/2026	0.06% US91282CDK45
United States of America 0.375% 30/04/2025	0.06% US912828ZL77
BNP Paribas Bank Account JPY	0.06%
United States of America 1.375% 31/10/2028	0.06% US91282CDF59
Oracle Corp 3.65% 25/03/2041	0.06% US68389XBZ78
Japan (Government) 1.4% 20/09/2034	0.06% JP1201501E99
Phoenix Group Holdings PLC Medium Term Note 5.625% 01/03/2031	0.06% XS2166106448
France Republic Of (Government) 1.5% 25/05/2031	0.06% FR0012993103
Japan (Government) 2% 20/03/2052	0.06% JP1400051C51
Japan (Government) 0.4% 20/09/2028	0.06% JP1051631PB2
United States of America 2.875% 30/04/2029	0.06% US91282CEM91
United States of America 0.5% 31/05/2027	0.06% US912828ZS21
United States of America 2.625% 15/02/2029	0.06% US9128286B18
United States of America 0.75% 31/05/2026	0.06% US91282CCF68
United States of America 2.125% 15/05/2025	0.06% US912828XB14
France Republic Of (Government) 4% 25/10/2038	0.06% FR0010371401

Guardian Life Insurance Of America Co 4.85% 24/01/2	0.06% US401378AC83
Western Power Distribution (East Midlands) PLC 3.949	0.06% XS2528341766
France Republic Of (Government) 0.5% 25/05/2025	0.06% FR0012517027
Japan (Government) 0.2% 20/09/2032	0.06% JP1103681NA2
Japan (Government) 2.1% 20/12/2027	0.06% JP12009917C3
China People's Republic Of (Government) 3.27% 19/11	0.06% CND10003VNX4
United States of America 0.75% 31/03/2026	0.06% US91282CBT71
United States of America 1.25% 30/09/2028	0.06% US91282CCY57
United States of America 3.875% 30/04/2025	0.06% US91282CGX39
United States of America 0.25% 30/09/2025	0.06% US91282CAM38
United States of America 1.875% 28/02/2027	0.06% US91282CEC10
Heathrow Funding Limited 4.5% 11/07/2035	0.06% XS2648080229
United States of America 2.5% 31/03/2027	0.06% US91282CEF41
United Kingdom Of Great Britain and Northern Ireland	0.06% GB00BMGR2809
Japan (Government) 0.1% 20/09/2031	0.06% JP1103641MA8
United States of America 2% 15/08/2025	0.06% US912828K742
China People's Republic Of (Government) 2.37% 20/01	0.06% CND10004R114
United States of America 5% 31/08/2025	0.06% US91282CHV63
China People's Republic Of (Government) 3.02% 27/05	0.06% CND100047QT4
Japan (Government) 0.1% 20/12/2031	0.06% JP1103651N11
United States of America 1.375% 31/12/2028	0.06% US91282CDP32
United Kingdom Of Great Britain and Northern Ireland	0.06% GB00BL68HJ26
United States of America 4.5% 15/07/2026	0.06% US91282CHM64
United States of America 0.75% 31/01/2028	0.06% US91282CBJ99
UK Gilt Stock 4.25% 07/12/2027	0.06% GB00B16NNR78
United States of America 0.5% 30/04/2027	0.06% US912828ZN34
Aroundtown SA Medium Term Note 3% 16/10/2029	0.06% XS1700429308
Japan (Government) 0.1% 20/12/2027	0.06% JP1103491HC4
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.06% US59217GFP90
United Kingdom Of Great Britain and Northern Ireland	0.06% GB00B3KJDS62
Japan (Government) 1.6% 20/03/2032	0.06% JP1201361C58
China People's Republic Of (Government) 3.28% 03/12	0.06% CND10003WOP5
China People's Republic Of (Government) 2.89% 18/11	0.06% CND10004NXW0
China People's Republic Of (Government) 2.75% 15/05	0.05% CND100054BH7
Japan (Government) 1.5% 20/06/2034	0.05% JP1201491E67
France Republic Of (Government) 3% 25/05/2033	0.05% FR001400H7V7
Japan (Government) 0.4% 20/03/2036	0.05% JP1201561G37
United States of America 3.625% 15/08/2043	0.05% US912810RC45
United States of America 2.25% 15/02/2027	0.05% US912828V988
United States of America 0.375% 30/09/2027	0.05% US91282CAL54
Credit Agricole Sa 6.251% 10/01/2035	0.05% USF2R125Q730
France Republic Of (Government) 0% 25/11/2031	0.05% FR0014002WK3
United Kingdom Of Great Britain and Northern Ireland	0.05% GB00BFX0ZL78
United States of America 3.5% 31/01/2030	0.05% US91282CGJ45
US Treasury N/B 2.25% 15/08/2027	0.05% US9128282R06
United States of America 3.25% 15/05/2042	0.05% US912810TH14
Germany Federal Republic of (Government) 1.8% 15/0	0.05% DE0001102614
France Republic Of (Government) 4% 25/04/2055	0.05% FR0010171975
United States of America 3.625% 15/02/2053	0.05% US912810TN81
France Republic Of (Government) 1.25% 25/05/2036	0.05% FR0013154044
Japan (Government) 2.4% 20/09/2038	0.05% JP13002918A0
United States of America 1.875% 28/02/2029	0.05% US91282CEB37
United Kingdom Of Great Britain and Northern Ireland	0.05% GB00BMGR2916
United States of America 0.25% 30/06/2025	0.05% US912828ZW33
Japan (Government) 0.2% 20/06/2036	0.05% JP1201571G68
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.05% ES0000012M51
United States of America 1.875% 15/02/2051	0.05% US912810SU34
Germany Federal Republic Of (Government) 0% 15/08	0.05% DE0001102507
Japan (Government) 0.5% 20/03/2033	0.05% JP1103701P43
United States of America 3.875% 31/12/2029	0.05% US91282CGB19
United States of America 3% 15/08/2052	0.05% US912810TJ79
Italy Republic Of (Government) 5% 01/08/2039	0.05% IT0004286966
Italy Republic Of (Government) 3.35% 01/03/2035	0.05% IT0005358806
Korea Republic Of (Government) 2% 10/06/2031	0.05% KR103502GB66
United States of America 1.125% 31/08/2028	0.05% US91282CCV19
United States of America 1.25% 30/06/2028	0.05% US91282CCH25
United Kingdom Of Great Britain and Northern Ireland	0.05% GB00B52WS153
United States of America 0.875% 30/06/2026	0.05% US91282CCJ80
United States of America 4% 15/11/2052	0.05% US912810TL26
United States of America 2.375% 15/05/2051	0.05% US912810SX72
Italy Republic Of (Government) 5% 01/09/2040	0.05% IT0004532559
Japan (Government) 0.5% 20/12/2032	0.05% JP1103691P11
Japan (Government) 1.6% 20/12/2033	0.05% JP1201471DC6
United States of America 0.625% 31/12/2027	0.05% US91282CBB63
Japan (Government) 0.1% 20/06/2026	0.05% JP1103431G66
Oracle Corp 3.6% 01/04/2040	0.05% US68389XBW48

Japan (Government) 0.7% 20/03/2037	0.05% JP1201601H38
United Kingdom Of Great Britain and Northern Ireland	0.05% GB00BJMHB534
Germany Federal Republic of (Government) 1% 15/05,	0.05% DE0001102598
Abbvie Inc. 5.5% 15/03/2064	0.05% US00287YDX40
United States of America 1.125% 29/02/2028	0.05% US91282CBP59
UK Gilt Stock 2% 07/09/2025	0.05% GB00BTHH2R79
China People's Republic Of (Government) 3.73% 25/05	0.05% CND100036VL4
United States of America 2% 15/08/2051	0.05% US912810SZ21
US Treasury N/B 2.25% 15/11/2027	0.05% US9128283F58
France Republic Of (Government) 3% 25/05/2054	0.05% FR001400FTH3
UK Gilt Stock 0.125% 31/01/2028	0.05% GB00BMBL1G81
United States of America 4.125% 31/10/2027	0.05% US91282CFU09
Southern California Edison Co 3.65% 01/02/2050	0.05% US842400GT44
Japan (Government) 1.7% 20/09/2033	0.05% JP1201461D98
Japan (Government) 0.2% 20/12/2027	0.05% JP1051561P27
Japan (Government) 0.1% 20/12/2025	0.05% JP1051461M13
Asr Nederland N.V. 3.625% 12/12/2028	0.05% XS2694995163
UK Gilt Stock 1.5% 22/07/2026	0.05% GB00BYZW3G56
United States of America 3.375% 15/05/2044	0.05% US912810RG58
United States of America 0.25% 31/08/2025	0.05% US91282CAJ09
United Kingdom Of Great Britain and Northern Ireland	0.05% GB00BLPK7227
United States of America 4% 31/10/2029	0.05% US91282CFT36
Broadcom Inc 4.15% 15/11/2030	0.05% US11135FAQ46
Japan (Government) 1.2% 20/03/2035	0.05% JP1201521F37
Germany Federal Republic Of (Government) 0% 15/02	0.05% DE0001102531
United States of America 2% 15/02/2050	0.04% US912810SL35
Germany Federal Republic Of (Government) 0% 15/11	0.04% DE0001102556
Japan (Government) 0.5% 20/09/2036	0.04% JP1201581G90
United States of America 1% 31/07/2028	0.04% US91282CCR07
United Kingdom Of Great Britain And Northern Ir 3.75%	0.04% GB00BPCJD997
United States of America 3.375% 15/08/2042	0.04% US912810TK43
Germany Federal Republic Of (Government) 2.5% 15/02	0.04% DE0001102341
France Republic Of (Government) 0% 25/05/2032	0.04% FR0014007L00
United States of America 4.125% 15/08/2053	0.04% US912810TT51
Germany Federal Republic of (Government) 2.4% 19/1	0.04% DE000BU25018
Germany Federal Republic Of (Government) 0% 15/02	0.04% DE0001102580
Japan (Government) 1.2% 20/12/2034	0.04% JP1201511EC7
United Kingdom Of Great Britain and Northern Ireland	0.04% GB00BM8Z2S21
United States of America 1.625% 15/11/2050	0.04% US912810SS87
Japan (Government) 1.5% 20/03/2034	0.04% JP1201481E36
Germany Federal Republic Of (Government) 4% 04/01	0.04% DE0001135275
United States of America 3.75% 15/04/2026	0.04% US91282CGV72
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.04% XS2579897633
United States of America 2.375% 15/05/2029	0.04% US9128286T26
Bundesrepub. Deutschland 0.5% 15/02/2028	0.04% DE0001102440
Japan (Government) 1.2% 20/09/2035	0.04% JP1201541F90
Canada (Government) 0.5% 01/09/2025	0.04% CA135087K940
Italy Republic Of (Government) 0.25% 15/03/2028	0.04% IT0005433690
United States of America 0.625% 31/07/2026	0.04% US91282CCP41
China People's Republic Of (Government) 2.8% 15/11/	0.04% CND10005TZQ1
Germany Federal Republic Of (Government) 3.25% 04,	0.04% DE0001135432
Japan (Government) 2.5% 20/09/2034	0.04% JP13001614A6
Germany Federal Republic Of (Government) 2.4% 15/1	0.04% DE000BU27006
Italy Republic Of (Government) 1.65% 01/03/2032	0.04% IT0005094088
United States of America 1.875% 30/06/2026	0.04% US9128287B09
Canada (Government) 4.5% 01/02/2026	0.04% CA135087R226
United States of America 2.875% 15/05/2049	0.04% US912810SH23
Germany Federal Republic Of (Government) 0% 10/10	0.04% DE0001141828
Germany Federal Republic Of (Government) 0% 15/08	0.04% DE0001102564
UK Gilt Stock 4.25% 07/03/2036	0.04% GB0032452392
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.04% ES00000128Q6
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.04% ES0000012B39
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.04% ES00000128H5
United States of America 1.75% 31/01/2029	0.04% US91282CDW82
United States of America 2.625% 31/07/2029	0.04% US91282CFC01
United States of America 3.875% 15/02/2043	0.04% US912810TQ13
Germany Federal Republic Of (Government) 4.75% 04,	0.04% DE0001135366
Stellantis N.V. 3.75% 19/03/2036	0.04% XS2787827604
European Union 2.625% 04/02/2048	0.04% EU000A3K4DM9
Mexico (United Mexican States) (Government) 5.75% (0.04% MX0MGO0000Y4
United States of America 2.25% 15/08/2049	0.04% US912810SJ88
Japan (Government) 1.9% 20/09/2042	0.04% JP1300371C98
Thailand Kingdom Of (Government) 1% 17/06/2027	0.04% TH0623037601
China People's Republic Of (Government) 2.4% 15/07/	0.04% CND10006PJH0
Italy Republic Of (Government) 2% 01/12/2025	0.04% IT0005127086
Japan (Government) 0.1% 20/03/2028	0.04% JP1051581P56

Canada (Government) 0.5% 01/12/2030	0.04% CA135087L443
United States of America 1.875% 31/07/2026	0.04% US912828Y958
China People's Republic Of (Government) 2.67% 25/05/2026	0.04% CND10006GPT1
United States of America 1.625% 30/11/2026	0.04% US912828YU85
UK Gilt Stock 4.5% 07/12/2042	0.04% GB00B1VWPJ53
UK Gilt Stock 4.125% 29/01/2027	0.04% GB00BL6C7720
Japan (Government) 1.7% 20/09/2032	0.04% JP1201401C92
United Kingdom Of Great Britain and Northern Ireland	0.04% GB00B84Z9V04
Japan (Government) 0.1% 20/03/2026	0.04% JP1103421G35
United States of America 4% 28/02/2030	0.04% US91282CGQ87
United States of America 2% 15/11/2026	0.04% US912828U246
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.04% BE0000347568
United States of America 4% 30/06/2028	0.04% US91282CHK09
United States of America 4.125% 31/07/2028	0.04% US91282CHQ78
United States of America 4.625% 15/03/2026	0.04% US91282CGR60
France Republic Of (Government) 0.75% 25/02/2028	0.04% FR001400AIN5
United States of America 4.25% 31/05/2025	0.04% US91282CHD65
Nortegas Energia Distribucion SAU Medium Term Note	0.04% XS1691349952
Bundesrepub. Deutschland 0% 15/08/2026	0.04% DE0001102408
Germany Federal Republic Of (Government) 0% 09/10/2026	0.04% DE0001141844
Japan (Government) 0.1% 20/03/2027	0.04% JP1103461H35
France Republic Of (Government) 2% 25/11/2032	0.04% FR001400BKZ3
Italy Republic Of (Government) 0.5% 01/02/2026	0.04% IT0005419848
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.04% NL0015000QL2
France Republic Of (Government) 0.5% 25/05/2026	0.04% FR0013131877
Colombia Republic Of (Government) 7.75% 18/09/2033	0.04% COL17CT03342
Astrazeneca Finance Llc 4.85% 26/02/2029	0.04% US04636NAL73
Italy Republic Of (Government) 2% 01/02/2028	0.04% IT0005323032
United States of America 0.375% 31/07/2027	0.04% US91282CAD39
Germany Federal Republic Of (Government) 0% 11/04/2026	0.04% DE0001141810
Japan (Government) 1.7% 20/09/2044	0.04% JP1300441E92
United States of America 2.25% 15/02/2052	0.04% US912810TD00
Italy Republic Of (Government) 3% 01/08/2029	0.04% IT0005365165
Japan (Government) 0.2% 20/12/2028	0.04% JP1051641Q12
Germany Federal Republic of (Government) 0.5% 15/05/2026	0.04% DE0001102424
United States of America 5% 15/05/2037	0.04% US912810PU60
United States of America 3.625% 31/05/2028	0.04% US91282CHE49
Portugal Republic Of (Government) 3.5% 18/06/2038	0.04% PTOTEZOE0014
United Kingdom Of Great Britain and Northern Ireland	0.04% GB00BZB26Y51
Germany Federal Republic Of (Government) 0% 15/05/2026	0.04% DE0001102515
Japan (Government) 0.4% 20/06/2025	0.04% JP1103391F65
Spain Kingdom Of (Government) 0% 31/05/2025	0.04% ES0000012K38
United States of America 2.75% 31/05/2029	0.04% US91282CES61
United States of America 1.875% 15/02/2041	0.04% US912810SW99
Prologis International Funding Li SA Medium Term Note	0.04% XS2314657409
United States of America 1.625% 15/02/2026	0.04% US912828P469
United States of America 0.5% 31/08/2027	0.04% US91282CAH43
Japan (Government) 0.1% 20/12/2026	0.04% JP1103451GC0
United States of America 3.5% 30/04/2028	0.04% US91282CHA27
United States of America 2.625% 31/05/2027	0.04% US91282CET45
United States of America 3.75% 31/05/2030	0.04% US91282CHF14
United States of America 2.875% 15/06/2025	0.04% US91282CEU18
United States of America 3.125% 15/08/2025	0.04% US91282CFE66
United States of America 3.5% 31/01/2028	0.04% US91282CGH88
Charter Communications Operating LLC 5.5% 01/04/2026	0.04% US161175CL69
United States of America 2.375% 30/04/2026	0.04% US9128286S43
United States of America 2.75% 30/04/2027	0.04% US91282CEN74
AIB Group Public Limited Company 5.871% 28/03/2033	0.04% US00135TAE47
United States of America 3% 15/05/2045	0.04% US912810RM27
United States of America 3.25% 30/06/2029	0.04% US91282CEV90
United States of America 3% 15/02/2047	0.04% US912810RV26
United States of America 2.75% 15/05/2025	0.04% US91282CEQ06
UK Gilt Stock 4.25% 07/12/2055	0.03% GB00B06YGN05
China People's Republic Of (Government) 3.4% 15/07/2026	0.03% CND10005CWX0
United States of America 0.625% 31/03/2027	0.03% US912828ZE35
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.03% BE0000334434
United States of America 1.75% 15/11/2029	0.03% US912828YS30
Korea Republic Of (Government) 3.25% 10/03/2053	0.03% KR103502GD31
Netherlands Kingdom Of The (Government) 4% 15/01/2026	0.03% NL0000102234
Portugal Republic Of (Government) 2.875% 21/07/2026	0.03% PTOTETOE0012
Canada (Government) 1.5% 01/06/2031	0.03% CA135087M276
United States of America 3.875% 15/05/2043	0.03% US912810TS78
Germany Federal Republic of (Government) 1.7% 15/05/2026	0.03% DE0001102606
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.03% ES0000012729
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.03% ES0000012B88
United States of America 2.375% 15/02/2042	0.03% US912810TF57

Japan (Government) 1.4% 20/12/2042	0.03% JP1201831P14
Canada (Government) 5.75% 01/06/2033	0.03% CA135087XG49
Italy Republic Of (Government) 5% 01/08/2034	0.03% IT0003535157
Japan (Government) 1.7% 20/06/2033	0.03% JP1201451D66
Japan (Government) 1.8% 20/03/2032	0.03% JP1201341C38
United States of America 2.875% 15/05/2043	0.03% US912810RB61
Italy Republic Of (Government) 2.5% 01/12/2032	0.03% IT0005494239
Korea Republic Of (Government) 1.125% 10/09/2025	0.03% KR103501GA92
Japan (Government) 1.7% 20/03/2044	0.03% JP1300421E39
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00B128DP45
Indonesia Republic Of (Government) 7% 15/02/2033	0.03% IDG000020801
United Kingdom Of Great Britain And Northern Ireland	0.03% GB00B6460505
United States of America 2.5% 15/02/2046	0.03% US912810RQ31
United States of America 3.625% 15/02/2044	0.03% US912810RE01
Netherlands Kingdom Of The (Government) 5.5% 15/0	0.03% NL0000102317
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00BBJNQY21
Japan (Government) 2.1% 20/12/2030	0.03% JP1201231AC0
Italy Republic Of (Government) 0% 01/04/2026	0.03% IT0005437147
Bundesrepub. Deutschland 0.25% 15/02/2029	0.03% DE0001102465
Colombia Republic Of (Government) 6% 28/04/2028	0.03% COL17CT02914
Netherlands Kingdom Of The (Government) 0.75% 15/	0.03% NL0012818504
United Kingdom Gilt 4.625% 31/01/2034	0.03% GB00BPJKN53
Italy Republic Of (Government) 0.95% 15/09/2027	0.03% IT0005416570
China People's Republic Of (Government) 3.19% 15/04	0.03% CND100069PK9
Kingdom of Spain 3.55% 31/10/2033	0.03% ES0000012L78
United States of America 4% 31/07/2030	0.03% US91282CHR51
Korea Republic Of (Government) 1.875% 10/03/2051	0.03% KR103502GB33
Italy Republic Of (Government) 2.45% 01/09/2033	0.03% IT0005240350
United States of America 3.125% 15/05/2048	0.03% US912810SC36
United States of America 3% 15/02/2049	0.03% US912810SF66
Korea Republic Of (Government) 1.5% 10/03/2050	0.03% KR103502GA34
Canada (Government) 2% 01/12/2051	0.03% CA135087H722
United States of America 3.75% 30/06/2030	0.03% US91282CHJ36
Italy Republic Of (Government) 0.9% 01/04/2031	0.03% IT0005422891
Korea Republic Of (Government) 1.375% 10/12/2029	0.03% KR103502G9C8
Italy Republic Of (Government) 1.35% 01/04/2030	0.03% IT0005383309
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.03% ES00000120N0
Belgium Kingdom Of (Government) 0% 22/10/2031	0.03% BE0000352618
United States of America 1.375% 15/08/2050	0.03% US912810SP49
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.03% BE0000358672
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.03% IDG000015108
Germany Federal Republic of (Government) 2.3% 15/0	0.03% DE000BU2Z007
Germany Federal Republic Of (Government) 0% 15/02	0.03% DE0001102499
Japan (Government) 0.4% 20/03/2039	0.03% JP1201681K44
United States of America 2.25% 15/08/2046	0.03% US912810RT79
Japan (Government) 0.5% 20/03/2038	0.03% JP1201641J38
Japan (Government) 0.9% 20/06/2042	0.03% JP1201811N77
United States of America 2.5% 15/05/2046	0.03% US912810RS96
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.03% BE0000320292
France Republic Of (Government) 2% 25/05/2048	0.03% FR0013257524
Canada (Government) 0.25% 01/03/2026	0.03% CA135087L518
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.03% ES00000124H4
Germany Federal Republic Of (Government) 1.25% 15/	0.03% DE0001102432
Italy Republic Of (Government) 1.25% 01/12/2026	0.03% IT0005210650
Italy Republic Of (Government) 0.6% 01/08/2031	0.03% IT0005436693
United States of America 1.75% 15/08/2041	0.03% US912810TA60
Switzerland Confederation Of (Government) 0% 26/06	0.03% CH0440081393
Austria Republic Of (Government) 0.5% 20/04/2027	0.03% AT0000A1VGK0
United Kingdom Gilt 4% 22/10/2063	0.03% GB00BMF9LF76
Japan (Government) 0.3% 20/06/2039	0.03% JP1201691K75
Germany Federal Republic of (Government) 1.3% 15/1	0.03% DE0001141869
Belgium Kingdom Of (Government) 1% 22/06/2026	0.03% BE0000337460
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.03% ES0000012E51
Austria Republic Of (Government) 1.2% 20/10/2025	0.03% AT0000A1FAP5
Japan (Government) 2% 20/06/2025	0.03% JP1200791570
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.03% ES0000012K61
Japan (Government) 1.1% 20/09/2042	0.03% JP1201821NA5
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.03% ES0000012I32
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00BNNGP668
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.03% ES0000012H41
United States of America 4% 31/01/2031	0.03% US91282CJX02
Germany Federal Republic Of (Government) 2.5% 04/0	0.03% DE0001135481
Japan (Government) 1.7% 20/12/2032	0.03% JP1201411CC4
Canada (Government) 3.25% 01/12/2033	0.03% CA135087Q723
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.03% ES0000012K53
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.03% ES0000012I57

Malaysia (Government) 5.357% 15/05/2052	0.03% MYBGZ2200022
Italy Republic Of (Government) 1.45% 01/03/2036	0.03% IT0005402117
United States of America 3% 15/11/2044	0.03% US912810RJ97
United States of America 0.25% 31/07/2025	0.03% US91282CAB72
Germany Federal Republic Of (Government) 0.25% 15/09/2025	0.03% DE0001102457
Japan (Government) 0.4% 20/09/2040	0.03% JP1201741LA9
Germany Federal Republic Of (Government) 0% 15/11/2025	0.03% DE0001102523
France Republic Of (Government) 0.25% 25/11/2026	0.03% FR0013200813
UK Gilt Stock 4% 22/01/2060	0.03% GB00B54QLM75
France Republic Of (Government) 2.5% 25/05/2043	0.03% FR001400CMX2
United States of America 1.625% 30/09/2026	0.03% US912828YG91
United States of America 2.5% 15/02/2045	0.03% US912810RK60
Japan (Government) 1.3% 20/06/2052	0.03% JP1300751N79
Korea Republic Of (Government) 3.125% 10/06/2026	0.03% KR103501GD65
Japan (Government) 0.8% 20/03/2042	0.03% JP1201801N46
Austria Republic Of (Government) 0.5% 21/09/2026	0.03% AU0000106411
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.03% ES00000124C5
Japan (Government) 0.6% 20/12/2046	0.03% JP1300531GC0
Bundesrepub. Deutschland 0.25% 15/02/2027	0.03% DE0001102416
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.03% ES0000012L29
BNP Paribas Bank Account CNY	0.03%
Japan (Government) 1.3% 20/03/2063	0.03% JP1400161P53
Japan (Government) 0.8% 20/09/2033	0.03% JP1103721PA1
Belgium Kingdom Of (Government) 0% 22/10/2027	0.03% BE0000351602
Indonesia Republic Of (Government) 6.375% 15/08/2025	0.03% IDG000020702
France Republic Of (Government) 1.5% 25/05/2050	0.03% FR0013404969
Italy Republic Of (Government) 2.95% 01/09/2038	0.03% IT0005321325
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00BN65R313
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.03% ES0000012L52
France Republic Of (Government) 3.25% 25/05/2045	0.03% FR0011461037
Italian Republic 4.2% 01/03/2034	0.03% IT0005560948
Italy Republic Of (Government) 3.8% 15/04/2026	0.03% IT0005538597
Italy Republic Of (Government) 3.85% 01/09/2049	0.03% IT0005363111
Italy Republic Of (Government) 0.95% 01/12/2031	0.03% IT0005449969
Japan (Government) 0.5% 20/03/2049	0.03% JP1300621K47
Italy Republic Of (Government) 1.85% 01/07/2025	0.03% IT0005408502
France Republic Of (Government) 6% 25/10/2025	0.03% FR0000571150
Japan (Government) 0.6% 20/12/2036	0.03% JP1201591GC4
Korea Republic Of (Government) 3.75% 10/12/2033	0.03% KR103502G3C1
Australia Commonwealth Of (Government) 4.25% 21/10/2025	0.03% AU000XCLWA18
Netherlands Kingdom Of The (Government) 0% 15/01/2025	0.03% NL0015031501
China People's Republic Of (Government) 2.18% 25/08/2025	0.03% CND10005K405
Italy Republic Of (Government) 4.45% 01/09/2043	0.03% IT0005530032
Italy Republic Of (Government) 5.75% 01/02/2033	0.03% IT0003256820
United States of America 2.75% 15/11/2047	0.03% US912810RZ30
United States of America 1.125% 15/08/2040	0.03% US912810SQ22
Italy Republic Of (Government) 2.8% 15/06/2029	0.03% IT0005495731
United States of America 1.75% 31/12/2026	0.03% US912828YX25
Australia Commonwealth Of (Government) 4.75% 21/10/2025	0.03% AU3TB0000135
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00BJQWYH73
Italy Republic Of (Government) 3.6% 29/09/2025	0.03% IT0005557084
People's Republic of China 3.32% 15/04/2052	0.03% CND10004TCP5
Australia Commonwealth Of (Government) 3.25% 21/10/2025	0.03% AU000XCLWAP3
Italy Republic Of (Government) 2.8% 01/12/2028	0.03% IT0005340929
Japan (Government) 2% 20/03/2042	0.03% JP1300361C33
Japan (Government) 0.5% 20/12/2040	0.03% JP1201751M13
Poland Republic Of (Government) 1.75% 25/04/2032	0.03% PLO000113783
Mexico (United Mexican States) (Government) 8.5% 31/10/2028	0.03% MX0MGO0000H9
France Republic Of (Government) 1.75% 25/06/2039	0.03% FR0013234333
United States of America 4.75% 15/11/2053	0.03% US912810TV08
Korea Republic Of (Government) 2.125% 10/06/2027	0.03% KR103502G768
Japan (Government) 1.5% 20/03/2045	0.03% JP1300461F39
Japan (Government) 0.5% 20/12/2038	0.03% JP1201671K12
Japan (Government) 0.4% 20/09/2025	0.03% JP1103401F97
Japan (Government) 2% 20/09/2040	0.03% JP1300331A99
Germany Federal Republic of (Government) 2.2% 13/09/2025	0.03% DE000BU25000
Barclays Plc 6.224% 09/05/2034	0.03% US06738ECG89
Austria Republic Of (Government) 0.75% 20/10/2026	0.03% AT0000A1K9C8
Japan (Government) 0.1% 20/09/2027	0.03% JP1103481H98
Japan (Government) 0.005% 20/03/2027	0.03% JP1051511N46
Australia Commonwealth Of (Government) 1% 21/12/2025	0.03% AU0000087454
United Mexican States (Mexico) (Government) 5.5% 01/01/2025	0.03% MX0MGO0001C8
Japan (Government) 0.2% 20/06/2028	0.03% JP1051601P86
Japan (Government) 0.9% 20/09/2048	0.02% JP1300601JA9
United States of America 4.75% 15/02/2037	0.02% US912810PT97
Indonesia Republic Of (Government) 7% 15/09/2030	0.02% IDG000013806

Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.02% SE0011281922
Canada (Government) 1% 01/09/2026	0.02% CA135087L930
Japan (Government) 0.9% 20/03/2057	0.02% JP1400101H56
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.02% BE0000348574
Slovak Republic (Government) 3.75% 23/02/2035	0.02% SK4000022539
Indonesia Republic Of (Government) 8.25% 15/05/202	0.02% IDG000012907
Germany Federal Republic of (Government) 1.3% 15/1	0.02% DE0001030740
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.02% BE0000359688
Italy Republic Of (Government) 3.25% 01/03/2038	0.02% IT0005496770
Germany Federal Republic Of (Government) 0% 15/08	0.02% DE0001102572
Japan (Government) 0.7% 20/06/2051	0.02% JP1300711M79
United States of America 3.125% 15/02/2042	0.02% US912810QU51
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.02% BE0000341504
Germany Federal Republic Of (Government) 0% 10/04	0.02% DE0001141836
Portugal Republic Of (Government) 0.7% 15/10/2027	0.02% PTOTEMOE0035
Germany Federal Republic Of (Government) 0% 15/05	0.02% DE0001102549
Italy Republic Of (Government) 1.7% 01/09/2051	0.02% IT0005425233
France Republic Of (Government) 5.75% 25/10/2032	0.02% FR0000187635
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BM8Z2V59
Italy Republic Of (Government) 0% 01/08/2026	0.02% IT0005454241
Ireland (Government) 0.2% 15/05/2027	0.02% IE00BKFCV568
France Republic Of (Government) 0.75% 25/05/2052	0.02% FR0013480613
Israel State Of (Government) 0.5% 30/04/2025	0.02% IL0011626681
United States of America 4.25% 15/11/2040	0.02% US912810QL52
United States of America 5.25% 15/11/2028	0.02% US912810FF04
Ireland (Government) 1.1% 15/05/2029	0.02% IE00BH3SQ895
Korea Republic Of (Government) 2.625% 10/03/2048	0.02% KR103502G834
Japan (Government) 0.5% 20/09/2046	0.02% JP1300521G93
Czech Republic (Government) 1.2% 13/03/2031	0.02% CZ0001005888
Virgin Money Uk Plc 4% 18/03/2028	0.02% XS2757511113
United States of America 3% 15/11/2045	0.02% US912810RP57
Japan (Government) 0.7% 20/03/2051	0.02% JP1300701M48
Australia Commonwealth Of (Government) 2.75% 21/	0.02% AU000XCLWAQ1
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.02% ES00000128E2
United States of America 1.625% 15/08/2029	0.02% US912828YB05
Italy Republic Of (Government) 4% 01/02/2037	0.02% IT0003934657
Australia Commonwealth Of (Government) 1.75% 21/	0.02% AU0000143901
Australia Commonwealth Of (Government) 2.75% 21/	0.02% AU000XCLWAX7
Japan (Government) 1% 20/03/2062	0.02% JP1400151N57
Italy Republic Of (Government) 0.95% 01/06/2032	0.02% IT0005466013
Malaysia (Government) 3.899% 16/11/2027	0.02% MYBMO1700040
People's Republic of China 2.54% 25/12/2030	0.02% CND10007C3M6
Japan (Government) 1.9% 20/06/2043	0.02% JP1300391D69
Germany Federal Republic of (Government) 2.2% 15/0	0.02% DE000BU2Z023
Japan (Government) 1.4% 20/09/2052	0.02% JP1300761NA3
Italy Republic Of (Government) 2.45% 01/09/2050	0.02% IT0005398406
United States of America 3.125% 15/08/2044	0.02% US912810RH32
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.02% TH062303I602
Canada (Government) 2.25% 01/06/2029	0.02% CA135087J397
Portugal Republic Of (Government) 1.95% 15/06/2029	0.02% PTOTEXOE0024
Australia Commonwealth Of (Government) 1% 21/11/	0.02% AU0000101792
Singapore Republic Of (Government) 1.25% 01/11/20/	0.02% SGXF12888537
Canada (Government) 1.25% 01/06/2030	0.02% CA135087K379
Australia Commonwealth Of (Government) 4.75% 21/	0.02% AU0000300535
Italy Republic Of (Government) 3.7% 15/06/2030	0.02% IT0005542797
United States of America 4.375% 15/02/2038	0.02% US912810PW27
Poland Republic Of (Government) 2.75% 25/10/2029	0.02% PL0000111498
Japan (Government) 0.5% 20/06/2038	0.02% JP1201651J76
Japan (Government) 0.4% 20/12/2049	0.02% JP1300651L15
Mexico (United Mexican States) (Government) 8% 31/	0.02% MX0MGO0001E4
Canada (Government) 1.75% 01/12/2053	0.02% CA135087M680
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.02% BE0000344532
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV7TC88
Japan (Government) 0.7% 20/09/2051	0.02% JP1300721MA9
United States of America 1.625% 31/10/2026	0.02% US912828YQ73
Slovenia Republic Of (Government) 1.1875% 14/03/20	0.02% SI0002103842
Japan (Government) 0.7% 20/12/2051	0.02% JP1300731N17
Netherlands Kingdom Of The (Government) 0% 15/07,	0.02% NL00150006U0
Germany Federal Republic Of (Government) 0% 15/08	0.02% DE0001030708
United States of America 4.625% 15/02/2040	0.02% US912810QE10
Canada (Government) 2.75% 01/09/2027	0.02% CA135087N837
Korea Republic Of (Government) 2% 10/03/2049	0.02% KR103502G933
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.02% BE0000331406
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.02% BE0000354630
United States of America 4.75% 15/02/2041	0.02% US912810QN19
Thailand Kingdom Of (Government) 4% 17/06/2072	0.02% TH0623X3M608

Indonesia Republic Of (Government) 8.375% 15/04/20	0.02% IDG000013202
United States of America 6% 15/02/2026	0.02% US912810EW46
Japan (Government) 1.8% 20/03/2043	0.02% JP1300381D38
Japan (Government) 1.8% 20/06/2031	0.02% JP1201291B88
Japan (Government) 1.2% 20/06/2053	0.02% JP1300791P79
Malaysia (Government) 3.828% 05/07/2034	0.02% MYBMS1900047
Mexico (United Mexican States) (Government) 7.75% :	0.02% MX0MGO0000P2
Malaysia (Government) 4.762% 07/04/2037	0.02% MYBMX1700033
Japan (Government) 1.5% 20/12/2044	0.02% JP1300451EC6
Japan (Government) 2.2% 20/03/2051	0.02% JP1400041B55
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.02% DK0009923807
United States of America 3.75% 15/11/2043	0.02% US912810RD28
Indonesia Republic Of (Government) 7.125% 15/06/20	0.02% IDG000020900
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.02% NL0011819040
Switzerland Confederation Of (Government) 0.5% 24/0	0.02% CH0344958472
Austria Republic Of (Government) 0.5% 20/02/2029	0.02% AT0000A269M8
Japan (Government) 1.4% 20/09/2045	0.02% JP1300481F92
Japan (Government) 1.3% 20/12/2043	0.02% JP1201871Q14
Japan (Government) 1.6% 20/12/2052	0.02% JP1300771P16
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.02% ES0000012124
Japan (Government) 2.4% 20/03/2034	0.02% JP1300141445
Japan (Government) 0.5% 20/03/2059	0.02% JP1400121K57
Japan (Government) 1.4% 20/03/2053	0.02% JP1300781P48
Malaysia (Government) 3.599% 31/07/2028	0.02% MYBGJ2300016
Germany Federal Republic Of (Government) 4.25% 04,	0.02% DE0001135325
Italy Republic Of (Government) 0.45% 15/02/2029	0.02% IT0005467482
Spain Kingdom Of (Government) 1% 31/10/2050	0.02% ES0000012G00
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.02% IDG000015207
United States of America 2.75% 15/08/2042	0.02% US912810QX90
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.02% ES0000012F76
Japan (Government) 1.1% 20/03/2043	0.02% JP1201841P46
UK Gilt Stock 2.5% 22/07/2065	0.02% GB00BYMZX75
Korea Republic Of (Government) 3.25% 10/06/2033	0.02% KR103502GD64
United States of America 2.875% 15/11/2046	0.02% US912810RU43
Netherlands Kingdom Of The (Government) 0% 15/01,	0.02% NL0015000B11
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BMBL1D50
Japan (Government) 0.8% 20/03/2046	0.02% JP1300501G30
United Mexican States (Mexico) 7.5% 26/05/2033	0.02% MX0MGO0001D6
Italy Republic Of (Government) 3.1% 01/03/2040	0.02% IT0005377152
Italy Republic Of (Government) 2.2% 01/06/2027	0.02% IT0005240830
UK Gilt Stock 4.75% 07/12/2038	0.02% GB00B00NY175
United States of America 2.375% 15/11/2049	0.02% US912810SK51
Japan (Government) 0.3% 20/09/2028	0.02% JP1051621PA5
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BMBL1F74
Finland Republic Of (Government) 0.125% 15/09/2031	0.02% FI4000507231
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.02% ES00000126Z1
Japan (Government) 0.4% 20/03/2056	0.02% JP1400091G59
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.02% ES00000128C6
Austria Republic Of (Government) 0% 20/04/2025	0.02% AT0000A2QRW0
Australia Commonwealth Of (Government) 1.25% 21/0	0.02% AU0000075681
Malaysia (Government) 3.906% 15/07/2026	0.02% MYBML1900018
Italy Republic Of (Government) 1.45% 15/05/2025	0.02% IT0005327306
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.02% BE0000346552
Italy Republic Of (Government) 2.1% 15/07/2026	0.02% IT0005370306
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.02% NL0013552060
Canada (Government) 1.5% 01/06/2026	0.02% CA135087E679
Japan (Government) 0.1% 20/03/2027	0.02% JP1051521N69
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BJLR0J16
Australia Commonwealth Of (Government) 3.25% 21/0	0.02% AU3TB0000168
Japan (Government) 0.5% 20/03/2041	0.02% JP1201761M45
Italy Republic Of (Government) 1.2% 15/08/2025	0.02% IT0005493298
Ireland (Government) 1% 15/05/2026	0.02% IE00BV8C9418
Japan (Government) 0.6% 20/12/2033	0.02% JP1103731Q12
France Republic Of (Government) 1% 25/11/2025	0.02% FR0012938116
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BD0XH204
UK Gilt Stock 4.5% 07/06/2028	0.02% GB00BMF9LG83
United States of America 2.25% 31/03/2026	0.02% US9128286L99
Netherlands Kingdom Of The (Government) 0.25% 15/	0.02% NL0011220108
Canada Government 4% 01/03/2029	0.02% CA135087Q988
Netherlands Kingdom Of The (Government) 2.75% 15/	0.02% NL0010721999
Korea Republic Of (Government) 2.375% 10/12/2028	0.02% KR103502G8C0
Italy Republic Of (Government) 2.65% 01/12/2027	0.02% IT0005500068
Republic Of Lithuania (Government) Medium Term No	0.02% XS2604821228
Japan (Government) 0.5% 20/09/2041	0.02% JP1201781MA3
Korea Republic Of (Government) 2.5% 10/03/2052	0.02% KR103502GC32
China People's Republic Of (Government) 2.88% 25/02	0.02% CND100063XD1

Spain Kingdom Of (Government) 0.6% 31/10/2029	0.02% ES0000012F43
United States of America 0.5% 30/06/2027	0.02% US912828ZV59
United States of America 4% 15/11/2042	0.02% US912810TM09
US Treasury N/B 2.125% 31/05/2026	0.02% US9128286X38
Australia Commonwealth Of (Government) 2.75% 21/	0.02% AU000XCLWAU3
Japan (Government) 0.4% 20/06/2041	0.02% JP1201771M76
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.02% ES0000012A89
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BLPK7334
Canada (Government) 3.5% 01/12/2045	0.02% CA135087ZS68
Korea Republic Of (Government) 2.375% 10/09/2038	0.02% KR103502G891
Italy Republic Of (Government) 3.5% 15/01/2026	0.02% IT0005514473
Kingdom of Spain 3.25% 30/04/2034	0.02% ES0000012M85
Peru Republic Of (Government) 6.95% 12/08/2031	0.02% PEP01000C4G7
Vier Gas Transport GmbH 0.125% 10/09/2029	0.02% XS2049090595
Japan (Government) 1.7% 20/06/2044	0.02% JP1300431E60
Portugal Republic Of (Government) 2.25% 18/04/2034	0.02% PTOTEW0E0017
Australia Commonwealth Of (Government) 4.5% 21/0	0.02% AU000XCLWAG2
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.02% DK0009922320
Thailand Kingdom Of (Government) 2.875% 17/12/20	0.02% TH0623038C04
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.02% BE0000349580
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.02% ES0000012E69
UK Treasury 6% 12/07/2028	0.02% GB0002404191
United States of America 4.375% 15/11/2039	0.02% US912810QD37
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.02% ES0000012K20
Italy Republic Of (Government) 4.35% 01/11/2033	0.02% IT0005544082
Italy Republic Of (Government) 0.5% 15/07/2028	0.02% IT0005445306
Malaysia (Government) 4.642% 07/11/2033	0.02% MYBMT1800039
Germany Federal Republic Of (Government) 0% 15/08	0.02% DE0001102481
Japan (Government) 1.9% 20/03/2053	0.02% JP1400061D58
Netherlands Kingdom Of The (Government) 0.25% 15/	0.02% NL0013332430
Korea Republic Of (Government) 1.5% 10/09/2040	0.02% KR103502GA91
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BDCHBW80
BNP Paribas Bank Account PLN	0.02%
Italy Republic Of (Government) 3.25% 01/09/2046	0.02% IT0005083057
Mexico (United Mexican States) (Government) 7.5% 0	0.02% MX0MGO0000D8
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.02% IDG000013509
France Republic Of (Government) 0.75% 25/05/2053	0.02% FR0014004J31
Belgium Kingdom Of (Government) 1% 22/06/2031	0.02% BE0000335449
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BFWFPP71
United States of America 6.5% 15/11/2026	0.02% US912810EY02
Japan (Government) 0.3% 20/12/2039	0.02% JP1201711L13
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.02% ES0000012B47
Ireland (Government) 0.2% 18/10/2030	0.02% IE00BKFVC899
Japan (Government) 0.6% 20/06/2050	0.02% JP1300671L78
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.02% NL0015000RP1
Poland Republic Of (Government) 2.5% 25/07/2027	0.02% PL0000109427
Japan (Government) 1.7% 20/12/2043	0.02% JP1300411DC2
Japan (Government) 1.8% 20/09/2043	0.02% JP1300401D91
Republic of France 3.25% 25/05/2055	0.02% FR001400OHF4
Buoni Poliennali del Tes 1.8% 01/03/2041	0.02% IT0005421703
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BNNGP775
Italy Republic Of (Government) 4.75% 01/09/2044	0.02% IT0004923998
Japan (Government) 0.7% 20/09/2038	0.02% JP1201661JA3
Australia Commonwealth Of (Government) 2.25% 21/	0.02% AU000XCLWAR9
Germany Federal Republic Of (Government) 0% 16/04	0.02% DE0001141851
Japan (Government) 1% 20/03/2052	0.02% JP1300741N49
Japan (Government) 1.1% 20/06/2043	0.02% JP1201851P76
Chile Government Of 5% 01/10/2028	0.02% CL0002686989
Australia Commonwealth Of (Government) 3.25% 21/	0.02% AU3TB0000150
Japan (Government) 0.7% 20/03/2061	0.02% JP1400141M51
United States of America 3.875% 30/09/2029	0.02% US91282CFL00
Mexico (United Mexican States) (Government) 10% 20	0.02% MX0MGO0000B2
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.02% BE0000345547
Japan (Government) 0.7% 20/12/2048	0.02% JP1300611K15
Canada (Government) 2% 01/06/2032	0.02% CA135087N597
France Republic Of (Government) 4% 25/04/2060	0.02% FR0010870956
Japan (Government) 0.5% 20/12/2041	0.02% JP1201791N14
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.02% ES00000127A2
Japan (Government) 0.6% 20/09/2050	0.02% JP1300681LA7
Japan (Government) 1.4% 20/12/2045	0.02% JP1300491FC9
Mexico (United Mexican States) (Government) 8% 07/	0.02% MX0MGO000102
Japan (Government) 0.4% 20/03/2040	0.02% JP1201721L45
Italy Republic Of (Government) 0.85% 15/01/2027	0.02% IT0005390874
Austria Republic Of (Government) 4.15% 15/03/2037	0.02% AT0000A04967
France Republic Of (Government) 0.5% 25/05/2040	0.02% FR0013515806
Australia Commonwealth Of (Government) 0.25% 21/	0.02% AU0000095457

Australia Commonwealth Of (Government) 2.5% 21/01/2029	0.02% AU0000013740
United States of America 3.875% 30/11/2029	0.02% US91282CFY21
Mexico (United Mexican States) (Government) 7.75% 30/11/2029	0.02% MX0MGO0000R8
Netherlands Kingdom Of The (Government) 0% 15/07/2029	0.02% NL0014555419
United Kingdom Of Great Britain and Northern Ireland 0% 15/07/2029	0.02% GB00BLH38158
Japan (Government) 0.7% 20/12/2050	0.02% JP1300691M16
Italy Republic Of (Government) 3.45% 01/03/2048	0.02% IT0005273013
Finland Republic Of (Government) Registered Certificate of Deposit 0.5% 15/04/2026	0.01% FI4000441878
Japan (Government) 1.4% 20/03/2055	0.01% JP1400081F45
Korea Republic Of (Government) 2.375% 10/12/2031	0.01% KR103502GBC0
Australia Commonwealth Of (Government) 3% 21/03/2029	0.01% AU000XCLWAS7
Indonesia Republic Of (Government) 6.375% 15/04/2029	0.01% IDG000018706
Czech Republic (Government) 0.95% 15/05/2030	0.01% CZ0001004477
Hellenic Republic 1.875% 04/02/2035	0.01% GR0128016731
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Slovak Republic (Government) 1% 09/10/2030	0.01% SK4000017059
Malaysia (Government) 4.696% 15/10/2042	0.01% MYBMY2200023
Netherlands Kingdom Of The (Government) 3.75% 15/01/2029	0.01% NL0009446418
Netherlands Kingdom Of The (Government) 0% 15/01/2029	0.01% NL0015614579
China People's Republic Of (Government) 4% 24/06/2029	0.01% CND10002CGX0
Austria Republic Of (Government) 0.9% 20/02/2032	0.01% AT0000A2WSC8
Malaysia (Government) 3.9% 30/11/2026	0.01% MYBMO1600034
Thailand Kingdom Of (Government) 2% 17/12/2031	0.01% TH0623X3BC03
Romania (Government) 3.65% 24/09/2031	0.01% RO1631DBN055
Republic of Latvia Registered Certificate of Deposit 24% 15/04/2026	0.01% XS2361416915
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.01% BE0000343526
United States of America 3% 15/05/2042	0.01% US912810QW18
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.01% IDG000014101
Belgium Kingdom Of (Government) 3% 22/06/2034	0.01% BE0000333428
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.01% SI0002103966
Malaysia 3.582% 15/07/2032	0.01% MYBMO2200016
Germany Federal Republic Of (Government) 1.8% 15/07/2029	0.01% DE0001030757
Malaysia (Government) 4.13% 09/07/2029	0.01% MYBGO1900014
Czech Republic (Government) 2.4% 17/09/2025	0.01% CZ0001004253
Japan (Government) 0.8% 20/03/2047	0.01% JP1300541H31
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Colombia Republic Of (Government) 9.25% 28/05/2040	0.01% COL17CT03813
Slovak Republic (Government) 0.375% 21/04/2036	0.01% SK4000018958
Thailand Kingdom Of (Government) 3.39% 17/06/2030	0.01% TH0623A3H605
Grand Duchy Of Luxembourg 0% 24/03/2031	0.01% LU2320463339
Kingdom of Norway (Government) 3% 15/08/2033	0.01% NO0012837642
Government of the Republic of Korea 3.5% 10/09/2029	0.01% KR103501GD99
Norway Kingdom Of (Government) 2.125% 18/05/2030	0.01% NO0012440397
Israel State Of (Government) 1% 31/03/2030	0.01% IL0011609851
Ireland (Government) 0.55% 22/04/2041	0.01% IE00BMQ5JM72
Hellenic Republic 0% 12/02/2026	0.01% GR0114032577
Canada (Government) 1.25% 01/03/2027	0.01% CA135087M847
Finland Republic Of (Government) 0.5% 15/04/2026	0.01% FI4000197959
Government of the Republic of Korea 3.5% 10/09/2029	0.01% KR103505GC96
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01% DE0001030724
Peru Republic Of (Government) 6.9% 12/08/2037	0.01% PEP01000C2Z1
Malaysia (Government) 3.422% 30/09/2027	0.01% MYBGL2000018
Ireland (Government) 0.9% 15/05/2028	0.01% IE00BDHDP44
Italy Republic Of (Government) 2.8% 01/03/2067	0.01% IT0005217390
Malaysia (Government) 3.726% 31/03/2026	0.01% MYBGK1900038
Singapore Republic Of (Government) 3.375% 01/09/2029	0.01% SG3261987691
Switzerland Confederation Of (Government) 0.25% 23/09/2029	0.01% CH0557778310
Malaysia (Government) 3.955% 15/09/2025	0.01% MYBMO1500010
Ireland (Government) 3% 18/10/2043	0.01% IE00GVLBXU6
Romania 4.85% 25/07/2029	0.01% RO3B41D8EX14
Finland Republic Of (Government) 0.875% 15/09/2025	0.01% FI4000167317
Israel State Of (Government) 1.5% 31/05/2037	0.01% IL0011661803
Poland Republic Of (Government) 0.25% 25/10/2026	0.01% PL0000113460
Federal Chancellery Of Austria (Government) 0% 20/11/2029	0.01% AT0000A2VB47
Romania (Government) 4.75% 11/10/2034	0.01% RO4KELYFLVK4
Finland Republic Of (Government) 0.5% 15/09/2029	0.01% FI4000369467
China People's Republic Of (Government) 3.27% 25/09/2029	0.01% CND100067586
Hungary (Government) 4.75% 24/11/2032	0.01% HU0000405550
Thailand Kingdom Of (Government) 2.65% 17/06/2029	0.01% TH0623038609
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.01% NO0010844079
Poland Republic Of (Government) 1.25% 25/10/2030	0.01% PL0000112736
Romania (Government) 4.15% 26/01/2028	0.01% ROAW5KY5CD78
Finland Republic Of (Government) 1.5% 15/09/2032	0.01% FI4000523238
Indonesia Republic Of (Government) 8.375% 15/09/2029	0.01% IDG000009507
Republic of Estonia 0.125% 10/06/2030	0.01% XS2181347183
Hellenic Republic 1.5% 18/06/2030	0.01% GR0124036709

Finland Republic Of (Government) 0% 15/09/2026	0.01% FI4000511449
Austria Republic Of (Government) 1.5% 20/02/2047	0.01% AT0000A1K9F1
Portugal Republic Of (Government) 0.475% 18/10/203	0.01% PTOTELOE0028
Indonesia Republic Of (Government) 7% 15/05/2027	0.01% IDG000009804
Singapore Republic Of (Government) 1.625% 01/07/20	0.01% SGXF76205099
Finland Republic Of (Government) 1.375% 15/04/2027	0.01% FI4000527551
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Swiss Confederation 1.5% 30/04/2042	0.01% CH0127181169
Poland Republic Of (Government) 7.5% 25/07/2028	0.01% PL0000115192
Malaysia (Government) 4.417% 30/09/2041	0.01% MYBGY2100027
Austria Republic Of (Government) Registered Certifica	0.01% AT0000A2KQ43
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.01% BE0000356650
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Malaysia (Government) 2.632% 15/04/2031	0.01% MYBMO2000028
BNP Paribas Bank Account CZK	0.01%
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.01% IDG000012303
Denmark Kingdom Of (Government) 0.25% 15/11/205	0.01% DK0009924029
United States of America 2.875% 15/08/2045	0.01% US912810RN00
Israel State Of (Government) 2.25% 28/09/2028	0.01% IL0011508798
Thailand Kingdom Of (Government) 2% 17/06/2042	0.01% TH062303M604
Malaysia (Government) 4.893% 08/06/2038	0.01% MYBMX1800049
Malaysia (Government) 4.467% 15/09/2039	0.01% MYBGY1900021
Singapore Republic Of (Government) 3% 01/08/2072	0.01% SGXF47639806
Italy Republic Of (Government) 2.7% 01/03/2047	0.01% IT0005162828
United States of America 6.375% 15/08/2027	0.01% US912810FA17
Israel State Of (Government) 2.8% 29/11/2052	0.01% IL0011840761
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Poland Republic Of (Government) 2.75% 25/04/2028	0.01% PL0000107611
BNP Paribas Bank Account DKK	0.01%
Singapore Republic Of (Government) 2.75% 01/04/204	0.01% SG3254976487
Portugal Republic Of (Government) 1% 12/04/2052	0.01% PTOTELOE0037
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.01% BE0000355645
Hong Kong Special Administrative Region Government	0.01% HK0000474293
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.01% BE0000338476
Austria Republic Of (Government) 0.75% 20/03/2051	0.01% AT0000A2EJ08
Cyprus Republic Of (Government) 0% 09/02/2026	0.01% XS2297209293
Hungary (Government) 2.75% 22/12/2026	0.01% HU0000403340
Indonesia Republic Of (Government) 6.875% 15/08/20	0.01% IDG000018300
Austria Republic Of (Government) 2.1% 20/09/2117	0.01% AT0000A1XML2
Korea Republic Of (Government) 5.5% 10/12/2029	0.01% KR1035027WC3
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Finland Republic Of (Government) 0.25% 15/09/2040	0.01% FI4000440557
United States of America 4.375% 15/05/2040	0.01% US912810QH41
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Indonesia Republic Of (Government) 7.375% 15/05/20	0.01% IDG000012501
Finland Republic Of (Government) 0.125% 15/04/2036	0.01% FI4000415153
Austria Republic Of (Government) 0.25% 20/10/2036	0.01% AT0000A2T198
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.01% BE0000350596
Slovenia Republic Of (Government) 1.875% 09/03/203	0.01% SK4120012691
Malaysia (Government) 4.065% 15/06/2050	0.01% MYBMZ2000016
Ireland (Government) 1.5% 15/05/2050	0.01% IE00BH3SQB22
Czech Republic (Government) 1% 26/06/2026	0.01% CZ0001004469
Finland Republic Of (Government) 1.375% 15/04/2047	0.01% FI4000242870
Singapore Republic Of (Government) 2.25% 01/08/203	0.01% SG31A9000002
Norway Kingdom Of (Government) 1.375% 19/08/203	0.01% NO0010875230
Romania (Government) 7.35% 28/04/2031	0.01% RO1J563DR5A5
Korea Republic Of (Government) 1.625% 10/09/2070	0.01% KR103503GA90
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.01% NO0010930522
Kingdom of Thailand 3.45% 17/06/2043	0.01% TH0623A3N603
Czech Republic 2.5% 25/08/2028	0.01% CZ0001003859
Singapore Republic Of (Government) 1.875% 01/03/20	0.01% SGXF27246101
Indonesia Republic Of (Government) 8.75% 15/05/203	0.01% IDG000011701
Israel State Of (Government) 3.75% 31/03/2047	0.01% IL0011401937
Malaysia (Government) 3.757% 22/05/2040	0.01% MYBMY1900052
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Israel State Of (Government) 5.5% 31/01/2042	0.01% IL0011254005
Thailand Kingdom Of (Government) 2.875% 17/06/204	0.01% TH062303Q605
Japan (Government) 2.2% 20/09/2039	0.01% JP13003119A4
Italy Republic Of (Government) 2.15% 01/09/2052	0.01% IT0005480980
United States of America 1.125% 28/02/2027	0.01% US912828ZB95
Chile Government Of 6% 01/04/2033	0.01% CL0002839505
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.01% TH062303F608
Ireland (Government) 0.4% 15/05/2035	0.01% IE00BKFVC345
Thailand Kingdom Of (Government) 1.875% 17/06/204	0.01% TH0623X3T603
Singapore Republic Of (Government) 2.75% 01/03/204	0.01% SG31A7000004

Canada (Government) 3% 01/04/2026	0.01% CA135087P816
Canada (Government) 3.5% 01/03/2028	0.01% CA135087P576
Korea Republic Of (Government) 2% 10/03/2046	0.01% KR103502G636
Finland Republic Of (Government) 4% 04/07/2025	0.01% FI4000006176
Ireland (Government) 1.3% 15/05/2033	0.01% IE00BFZRPZ02
Kingdom Of Denmark 0% 15/11/2031	0.01% DK0009924102
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Italy Republic Of (Government) 4.4% 01/05/2033	0.01% IT0005518128
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
Australia Commonwealth Of (Government) 3.75% 21/11/2033	0.01% AU3TB0000192
Indonesia Republic Of (Government) 8.25% 15/05/2033	0.01% IDG000011602
Singapore Republic Of (Government) 2.875% 01/07/2029	0.01% SG3263998209
Austria Republic Of (Government) 0% 20/02/2030	0.01% AT0000A2CQD2
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01% DK0009923567
France Republic Of (Government) 1.75% 25/05/2066	0.01% FR0013154028
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Finland Republic Of (Government) 0.5% 15/09/2027	0.01% FI4000278551
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BFMCN652
Canada (Government) 2.75% 01/06/2033	0.01% CA135087Q236
Swiss Confederation 0.5% 28/06/2045	0.01% CH0344958498
Singapore Republic Of (Government) 2.125% 01/06/2029	0.01% SG31A8000003
United States of America 3.5% 15/02/2039	0.01% US912810QA97
Hellenic Republic 0.75% 18/06/2031	0.01% GR0124037715
United States of America 3.75% 15/08/2041	0.01% US912810QS06
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
Korea Republic Of (Government) 3.125% 10/09/2052	0.01% KR103502GC99
Canada (Government) 1% 01/06/2027	0.01% CA135087F825
Commonwealth of Australia 3% 21/11/2033	0.01% AU0000217101
United States of America 3.125% 15/02/2043	0.01% US912810QZ49
BNP Paribas Bank Account SEK	0.01%
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01% TH0623039C03
BNP Paribas Bank Account ILS	0.01%
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.01% BE0000336454
People's Republic of China 2.62% 25/06/2030	0.01% CND10006KWD3
Poland Republic Of (Government) 0.75% 25/04/2025	0.01% PL0000112728
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
Kingdom of Spain 4% 31/10/2054	0.01% ES0000012M93
Romania (Government) 7.2% 28/10/2026	0.01% RON7NMKOKQG2
United States of America 6.125% 15/08/2029	0.01% US912810FJ26
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.01% TH0623039300
Italy Republic Of (Government) 3.4% 01/04/2028	0.01% IT0005521981
Federal Chancellery of Austria 3.15% 20/10/2053	0.01% AT0000A33SK7
Korea Republic Of (Government) 1.125% 10/09/2039	0.01% KR103502G990
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
Korea Republic Of (Government) 3.25% 10/09/2042	0.01% KR103504GC97
Italy Republic Of (Government) 3.85% 15/12/2029	0.01% IT0005519787
Canada (Government) 2.25% 01/06/2025	0.01% CA135087D507
Mexico (United Mexican States) (Government) 7.75% : 15/08/2029	0.01% MX0MGO0000U2
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
Canada (Government) 2.5% 01/12/2032	0.01% CA135087P329
Hellenic Republic 3.75% 30/01/2028	0.01% GR0124034688
Slovenia Republic Of (Government) Registered Certific	0.01% SI0002104105
Korea Republic Of (Government) 1.375% 10/06/2030	0.01% KR103502GA67
Japan (Government) 0.3% 20/06/2046	0.01% JP1300511G61
Kingdom of the Netherlands 3.25% 15/01/2044	0.01% NL0015001RG8
Malaysia (Government) 3.502% 31/05/2027	0.01% MYBMX0700034
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Thailand Kingdom Of (Government) 0.95% 17/06/2029	0.01% TH0623035605
Indonesia Republic Of (Government) 9.75% 15/05/2033	0.01% IDG000007808
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
Japan (Government) 0.8% 20/03/2058	0.01% JP1400111J52
United States of America 4.375% 15/05/2041	0.01% US912810QQ40
Austria Republic Of (Government) 2.4% 23/05/2034	0.01% AT0000A10683
Vier Gas Transport GmbH 0.5% 10/09/2034	0.01% XS2049146215
Kingdom of the Netherlands 2% 15/01/2054	0.01% NL00150012X2
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.01% IDG000013707
Italy Republic Of (Government) 2.5% 15/11/2025	0.01% IT0005345183
United States of America 6.125% 15/11/2027	0.01% US912810FB99
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01% IDG000012204
Italy Republic Of (Government) 1.5% 01/06/2025	0.01% IT0005090318
United States of America 1.375% 15/11/2040	0.01% US912810ST60
State of Israel 1.3% 30/04/2032	0.01% IL0011806606

Belgium Kingdom Of (Government) 3% 22/06/2033	0.01% BE0000357666
Italy Republic Of (Government) 1.5% 30/04/2045	0.01% IT0005438004
Austria Republic Of (Government) 3.15% 20/06/2044	0.01% AT0000A0VRQ6
France Republic Of (Government) 3.5% 25/04/2026	0.01% FR0010916924
Hellenic Republic 4% 30/01/2037	0.01% GR0133011248
US Long Bond (CBT) Jun24	0.01%
Korea Republic Of (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Slovak Republic (Government) 4% 23/02/2043	0.01% SK4000022547
BNP Paribas Bank Account NOK	0.01%
Slovak Republic (Government) 1% 14/05/2032	0.01% SK4000017166
Hellenic Republic 4.2% 30/01/2042	0.01% GR0138015814
Republic of Latvia 3.875% 12/07/2033	0.01% XS2648672660
Poland Republic Of (Government) Registered Certificat	0.01% PL0000115283
Portugal Republic Of (Government) 3.875% 15/02/203	0.01% PTOTEROE0014
BNP Paribas Bank Account HUF	0.01%
Swiss Confederation 1.25% 28/05/2026	0.01% CH0224396983
Netherlands Kingdom Of The (Government) 2.5% 15/0	0.01% NL0010071189
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
Thailand Kingdom Of (Government) 1.585% 17/12/20:	0.01% TH062303FC01
Switzerland Confederation Of (Government) 0% 22/06	0.01% CH0224397346
Malaysia (Government) 3.733% 15/06/2028	0.01% MYBMS1300057
Portugal Republic Of (Government) 2.125% 17/10/202	0.01% PTOTEVVOE0018
Japan (Government) 1.6% 20/03/2033	0.01% JP1201431D38
United States of America 5.375% 15/02/2031	0.01% US912810FP85
United States of America 2.25% 15/05/2041	0.01% US912810SY55
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Czech Republic (Government) 6% 26/02/2026	0.01% CZ0001006506
Republic of Finland 2.95% 15/04/2055	0.01% FI4000566294
Portugal Republic Of (Government) 0.9% 12/10/2035	0.01% PTOTENOE0034
United States of America 4.5% 15/08/2039	0.01% US912810QC53
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A32458
Japan (Government) 0.8% 20/06/2047	0.01% JP1300551H61
Peru Republic Of (Government) 6.350% 12/08/2028	0.01% PEP01000C5D1
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
Romania (Government) 3.65% 28/07/2025	0.01% RODD24CXRK47
Korea Republic Of (Government) 2.125% 10/03/2047	0.01% KR103502G735
Japan (Government) 2.1% 20/06/2029	0.01% JP1201121975
Austria Republic Of (Government) 3.8% 26/01/2062	0.01% AT0000A0U299
Czech Republic (Government) 2% 13/10/2033	0.01% CZ0001005243
Israel State Of (Government) 2% 31/03/2027	0.01% IL0011393449
Commonwealth Of Australia (Government) 3.75% 21/0	0.01% AU0000249302
Japan (Government) 0.2% 20/03/2028	0.01% JP1051571P41
Australia Commonwealth Of (Government) 3.5% 21/1:	0.01% AU0000274706
United States of America 3.875% 15/08/2040	0.01% US912810QK79
Indonesia Republic Of (Government) 7.125% 15/06/20	0.01% IDG000018805
Ireland (Government) 0% 18/10/2031	0.01% IE00BMQ5JL65
Japan (Government) 0.4% 20/09/2049	0.01% JP1300641KA3
Japan (Government) 1.8% 20/09/2053	0.01% JP1300801PA2
BNP Paribas Bank Account CAD	0.01%
Australia Commonwealth Of (Government) 2.75% 21/0	0.01% AU000XCLWAM0
Japan (Government) 0.7% 20/06/2048	0.01% JP1300591J79
Portugal Republic Of (Government) 0.3% 17/10/2031	0.01% PTOTEVVOE0033
Japan (Government) 0.6% 20/06/2037	0.01% JP1201611H69
Poland Republic Of (Government) 2.5% 25/07/2026	0.01% PL0000108866
Czech Republic (Government) 5.5% 12/12/2028	0.01% CZ0001006696
Thailand Kingdom Of (Government) 3.35% 17/06/203:	0.01% TH062303D603
France Republic Of (Government) 0.5% 25/06/2044	0.01% FR0014002JM6
Canada (Government) 2.75% 01/12/2055	0.01% CA135087P998
BNP Paribas Bank Account CHF	0.01%
Switzerland Confederation Of (Government) 0.5% 27/0	0.01% CH0224397171
United States of America 4.25% 15/05/2039	0.01% US912810QB70
BNP Paribas Bank Account SGD	0.01%
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01% ES0000012G42
United States of America 4.5% 15/02/2036	0.01% US912810FT08
Malaysia (Government) 4.921% 06/07/2048	0.01% MYBMZ1800051
Canada (Government) 2% 01/06/2028	0.01% CA135087H235
Slovak Republic (Government) 0.25% 14/05/2025	0.01% SK4000017158
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.01% TH062303H604
Italy Republic Of (Government) 5.125% 15/04/2027	0.01% IDG000018607
Canada (Government) 2.75% 01/12/2064	0.01% CA135087C939
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Finland Republic Of (Government) 1.125% 15/04/2034	0.00% FI4000306758
Chile Government Of 5.1% 15/07/2050	0.00% CL0002502871

Singapore Republic Of (Government) 1.875% 01/10/2024	0.00%	SGXF89085702
BNP Paribas Bank Account MXN	0.00%	
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Slovenia Republic Of (Government) 0.4875% 20/10/2024	0.00%	SI0002104048
CAN 10Y Bond Fut Jun24	0.00%	
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Singapore Republic Of (Government) 2.625% 01/08/2024	0.00%	SGXF46767848
Us 10Yr Note (Cbt)Jun24 0% 18/06/2024	0.00%	
Us 5Yr Note (Cbt) Jun24 0% 28/06/2024	0.00%	
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Euro-OAT Future Jun24	0.00%	
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
BNP Paribas Bank Account COP	0.00%	
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Jpn 10Y Bond (Ose) 0% 20/06/2024	0.00%	
Euro-Bobl Future Jun24	0.00%	
BNP Paribas Bank Account THB	0.00%	
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account PEN	0.00%	
US T-Bond Ultra Fut Jun24	0.00%	
BNP Paribas Bank Account HKD	0.00%	
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00%	TH0623A3G607
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Slovenia Republic Of (Government) 0.6875% 03/03/2024	0.00%	SI0002104121
Cyprus Republic Of (Government) Medium Term Note	0.00%	XS2105097393
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
BNP Paribas Bank Account RUB	0.00%	
Australia Commonwealth Of (Government) 2.75% 21/10/2024	0.00%	AU0000018442
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Romania (Government) 4.25% 28/04/2036	0.00%	RO1J9H39WKT4
Sweden Kingdom Of (Government) 1.375% 23/06/207	0.00%	SE0016102115
Singapore Republic Of (Government) 2.875% 01/09/2024	0.00%	SG7U32949426
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
Singapore Republic Of (Government) 2.875% 01/08/2024	0.00%	SGXF51035222
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Singapore Republic Of (Government) 2.625% 01/05/2024	0.00%	SG31B7000002
Poland Republic Of (Government) 6% 25/10/2033	0.00%	PL0000115291
Sweden Kingdom Of (Government) 0.125% 12/05/203	0.00%	SE0013935319
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Singapore Republic Of (Government) 2.375% 01/07/2024	0.00%	SGXF13029610
BNP Paribas Bank Account RON	0.00%	
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Korea Republic Of (Government) 3.625% 10/09/2053	0.00%	KR103502GD98
Singapore Republic Of (Government) 0.5% 01/11/2024	0.00%	SGXF29144064
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Hungary (Government) 1.5% 22/04/2026	0.00%	HU0000404611
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
Chile Government Of 4.7% 01/09/2030	0.00%	CL0002454248
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Switzerland Confederation Of (Government) 0% 24/07/2024	0.00%	CH0440081401
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00%	SI0002103487
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Colombia Republic Of (Government) 7% 26/03/2031	0.00%	COL17CT03771
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Chile Government Of 5.3% 01/11/2037	0.00%	CL0002862937
BNP Paribas Bank Account AUD	0.00%	
US 10YR Ultra Fut Jun24	-0.01%	
Euro BUXL 30Y Bond Fut Jun24	-0.01%	DE000C75XMX2
Euro-Bund Future Jun24	-0.01%	DE000C75XMU8
Long Gilt Future 0% 26/06/2024	-0.03%	GB00KKWBC053

Markit CDX NA IG 42 06/29
Markit iTraxx EUR CDSI 06/29 -1% 20/06/2029

-0.05% 2165BYEE1
-0.08% 21666VDJ1