

	1	2	3	4
Offer name	Private Wealth Series	Offer number	OFR11802	
Fund name	FND3632	Fund number	FND3632	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.94% US06051GJP54		
Danske Bank A/S 1.549% 10/09/2027		0.93% US23636ABB61		
National Grid Electricity Transmission PLC Medium Term Note C		0.76% XS2200513070		
Carrier Global Corp 2.722% 15/02/2030		0.76% US14448CAQ78		
BNP Paribas Bank Account USD		0.68%		
Stedin Holding NV 1.5% Perpetual		0.63% XS2314246526		
Vier Gas Transport GmbH 4.625% 26/09/2032		0.63% XS2535725159		
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026		0.63% XS1457527015		
Severn Trent Utilities Finance PLC Medium Term Note 1.625% C		0.63% XS1729892924		
Apple Inc 1.375% 17/01/2024		0.63% XS1292384960		
Bank Of America Corp Medium Term Note 2.496% 13/02/2031		0.61% US06051GHZ54		
E ON International Finance Bv Medium Term Note 6.25% 03/06		0.61% XS0147048762		
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027		0.60% XS2258389415		
Glaxosmithkline Capital PLC Medium Term Note 0% 23/09/2023		0.60% XS2054626788		
RELX Capital Inc 3.5% 16/03/2023		0.57% US74949LAB80		
DNB Bank Asa Medium Term Note 1.127% 16/09/2026		0.57% US23329PAF71		
Verizon Communications Inc 4.4% 01/11/2034		0.56% US92343VCQ59		
UK Gilt Stock 0.25% 31/01/2025		0.56% GB00BLPK7110		
Nationwide Building Society 1.5% 13/10/2026		0.56% US63859UBH59		
JPMorgan Chase & Co 2.58% 22/04/2032		0.54% US46647PCC86		
Thames Water Utilities Finance PLC 0.875% 31/01/2028		0.54% XS2438026440		
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31		0.53% XS2249741245		
Bank of Ireland Group Public Limited Company 6.253% 16/09/2		0.53% US06279JAC36		
Metropolitan Life Global Funding I Medium Term Note 1.55% 0		0.51% US59217GGU76		
T-Mobile USA Inc 2.875% 15/02/2031		0.51% US87264ABT16		
Credit Suisse Group AG 3.091% 14/05/2032		0.50% US225401AU28		
Amprion GmbH 0.625% 23/09/2033		0.48% DE000A3E5VX4		
Motability Operations Group PLC Medium Term Note 0.875% 1		0.48% XS1578212299		
Eurogrid GMBH 1.625% 03/11/2023		0.47% XS1315101011		
Magallanes Inc. 5.141% 15/03/2052		0.47% US55903VAQ68		
JPMorgan Chase & Co 1.953% 04/02/2032		0.47% US46647PBX33		
Nationwide Building Society 0.25% 14/09/2028		0.47% XS2385790667		
Becton Dickinson And Co 1.9% 15/12/2026		0.45% XS1531347661		
Metropolitan Life Global Funding I Medium Term Note 0.9% 08,		0.45% US59217GEH83		
Stellantis Finance US Inc 6.375% 12/09/2032		0.45% US85855CAE03		
P3 Group S.ar.l. 1.625% 26/01/2029		0.44% XS2436807940		
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033		0.43% XS2315784806		
Sagax AB Medium Term Note 2% 17/01/2024		0.43% XS1877540465		
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025		0.43% XS1812905526		
Digital Dutch Finco BV 1.5% 15/03/2030		0.42% XS2100664114		
Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039		0.42% US03523TBU16		
Jersey Central Power & Light Co 2.75% 01/03/2032		0.41% US476556DD44		
United States Treasury 2% 15/11/2041		0.40% US912810TC27		
United States Treasury 2% 15/02/2050		0.40% US912810SL35		
United States of America 2.75% 31/05/2029		0.39% US91282CES61		
NSTAR Electric Co 3.25% 15/05/2029		0.39% US67021CAN74		
JPMORGAN CHASE & CO. 2.545% 08/11/2032		0.39% US46647PCR55		
Eversource Energy 2.55% 15/03/2031		0.39% US30040WAL28		
AbbVie Inc 4.25% 21/11/2049		0.38% US00287YCB39		
DNB Bank ASA 0.375% 18/01/2028		0.38% XS2432567555		
Ubs AG (London Branch) Medium Term Note 0.5% 31/03/2031		0.37% XS2326546350		
International Business Machines Corp 3% 15/05/2024		0.37% US459200JY80		
World Bank Group 0% 15/01/2027		0.36% XS2102988354		
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030		0.36% XS2320438653		
Commerzbank AG Medium Term Note 0.5% 04/12/2026		0.36% DE000CZ45VC5		
Sagax EURO MTN NL B.V. 0.75% 26/01/2028		0.35% XS2291340433		
The Williams Companies Inc 2.6% 15/03/2031		0.35% US969457BY52		
DS Smith PLC Medium Term Note 2.875% 26/07/2029		0.35% XS1652512705		
Amazon.com Inc 1% 12/05/2026		0.35% US023135BX34		
Natwest Group PLC 1.6% 29/09/2026		0.34% US63906YAD04		
N.V. Nederlandse Gasunie 3.375% 11/07/2034		0.34% XS2498042584		
AT&T Inc. 3.5% 15/09/2053		0.34% US00206RKJ04		
Grand City Properties S.A. 0.125% 11/01/2028		0.34% XS2282101539		
Enterprise Products Operating LLC 4.45% 15/02/2043		0.33% US29379VAY92		
BNP Paribas SA 3.132% 20/01/2033		0.33% US09659W2U76		
Teachers Insurance And Annuity Association Of A 4.27% 15/05/		0.33% US878091BF35		
ROCHE HOLDINGS Inc. 1.93% 13/12/2028		0.33% US771196BW19		

SELP Finance S.a r.l. 3.75% 10/08/2027	0.32% XS2511906310
HSBC Holdings PLC 2.871% 22/11/2032	0.32% US404280CY37
Oracle Corp 2.875% 25/03/2031	0.32% US68389XCE31
Broadcom Inc 2.45% 15/02/2031	0.32% US11135FBH38
Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	0.32% US03522AAH32
Fidelity National Information Services Inc 0.75% 21/05/2023	0.32% XS1843436574
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.32% XS2325617939
Credit Agricole SA 1.125% 24/02/2029	0.32% FR0014008MT2
Aroundtown SA 0.375% 15/04/2027	0.32% XS2421195848
Lowe's Companies Inc 5.8% 15/09/2062	0.31% US548661EN31
MAGALLANES Inc. 5.391% 15/03/2062	0.31% US55903VAS25
Orange SA Medium Term Note 5% Perpetual	0.30% XS1115498260
Belfius Banque SA Medium Term Note 0.125% 08/02/2028	0.30% BE6326784566
Southern Water Services Finance Ltd Medium Term Note 3% 2£	0.29% XS2180916871
Bacardi Ltd 5.3% 15/05/2048	0.29% US067316AH25
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.28% XS2391430837
Cadent Finance PLC Medium Term Note 0.625% 22/09/2024	0.28% XS1493320656
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.28% US494550BP09
Amprion GmbH 3.971% 22/09/2032	0.28% DE000A30VPM1
KFW Medium Term Note 0% 15/09/2028	0.28% XS2209794408
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.28% XS0512401976
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.28% US06051GJB68
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.27% XS1577951129
Kraft Heinz Foods Company 4.125% 01/07/2027	0.27% XS1253559865
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.27% US878091BD86
BASF SE 3.75% 29/06/2032	0.27% XS2491542457
JPMorgan Chase & Co. 2.963% 25/01/2033	0.27% US46647PCU84
Plains All American Pipeline LP 4.7% 15/06/2044	0.27% US72650RBE18
Citigroup Inc 4.412% 31/03/2031	0.27% US172967MP39
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.26% USH7220NAJ93
AT&T Inc 4.9% 15/08/2037	0.26% US00206RFW79
Banco Santander SA 4.75% 30/08/2028	0.26% XS2526505123
China People's Republic Of (Government) 1.99% 09/04/2025	0.26% CND100031JZ0
Rogers Communications Inc 3.65% 31/03/2027	0.26% CA775109BK61
AbbVie Inc 1.5% 15/11/2023	0.25% XS2125913942
HSBC Bank PLC 5.375% 22/08/2033	0.25% XS0174470764
Southern Water Services Finance Ltd Medium Term Note 2.375	0.24% XS2180916525
China People's Republic Of (Government) 3.81% 14/09/2050	0.24% CND10003N750
Amgen Inc 3.15% 21/02/2040	0.24% US031162CR97
Commerzbank Aktiengesellschaft 4.625% 21/03/2028	0.24% DE000CZ43ZB3
Eversource Energy 3.45% 15/01/2050	0.24% US30040WAH16
BPCE SA 3.648% 14/01/2037	0.24% US05578QAH65
Fidelity National Information Services Inc 1.5% 21/05/2027	0.24% XS1843436228
China People's Republic Of (Government) 2.24% 25/05/2025	0.24% CND10004TPK8
China People's Republic Of (Government) 3.03% 11/03/2026	0.24% CND100045210
Atlantic City Electric Co 2.3% 15/03/2031	0.24% US048303CJ83
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.23% US68233JCD46
HCA Inc 3.375% 15/03/2029	0.23% US404119CE79
Amgen Inc 3% 22/02/2029	0.23% US031162DD92
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.23% XS1964701822
Bacardi Ltd 4.45% 15/05/2025	0.23% USG06905AD83
Canada (Government) 2.75% 01/12/2048	0.23% CA135087D358
Time Warner Cable LLC 5.75% 02/06/2031	0.23% XS0630584166
BPCE SA 2.7% 01/10/2029	0.23% US05578AAN81
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.23% XS2343851510
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.22% XS2528341766
Vier Gas Transport GmbH 4% 26/09/2027	0.22% XS2535724772
Grand City Properties S.A. 1.5%	0.22% XS2271225281
Oncor Electric Delivery Company LLC 3.7% 15/05/2050	0.22% US68233JBV52
Heathrow Funding Ltd Medium Term Note 1.125% 08/10/2030	0.22% XS2328823104
Experian Finance PLC 2.125% 27/09/2024	0.22% XS1846741228
Deutsche Bank AG 1.375% 10/06/2026	0.22% DE000DL19VD6
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.22% US91324PEL22
Aroundtown SA Medium Term Note 0% 16/07/2026	0.22% XS2273810510
APT Pipelines Ltd 4.25% 15/07/2027	0.22% US00205GAD97
Commerzbank AG Medium Term Note 1% 04/03/2026	0.22% DE000CZ40NS9
Stedin Holding N.V. 2.375% 03/06/2030	0.21% XS2487016250
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.21% US251526CK32
Bank of New Zealand Bank Account NZD	0.21%
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.21% US37045XDP87
United States Treasury 0.375% 15/04/2024	0.20% US91282CBV28
Japan (Government) 0.4% 20/06/2049	0.20% JP1300631K78

Goodman Us Finance Three LLC 3.7% 15/03/2028	0.20% USU3827BAA53
Rentokil Initial Finance B.V. 4.375% 27/06/2030	0.20% XS2494946820
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.20% US052113AB36
HCA Inc 5.875% 01/02/2029	0.20% US404119BW86
Tesco Property Finance 2 PLC 6.0517% 13/10/2039	0.20% XS0347919028
Eurogrid GMBH 1.875% 10/06/2025	0.20% XS1243251375
Universal Music Group N.V. 3.75% 30/06/2032	0.20% XS2496289138
RELX Capital Inc. 4.75% 20/05/2032	0.19% US74949LAE20
BROADCOM Inc. 4.926% 15/05/2037	0.19% US11135FBV22
San Diego Gas & Electric Co 4.15% 15/05/2048	0.19% US797440BW34
Deutsche Bank AG 1.75% 19/11/2030	0.19% DE000DL19VS4
BPCE SA 5.748% 19/07/2033	0.19% US05583JAM45
BNP Paribas SA 2.159% 15/09/2029	0.19% US09659W2R48
Bundesrepub. Deutschland 0.5% 15/02/2026	0.19% DE0001102390
AT&T Inc 4% 25/11/2025	0.19% CA00206RGB20
Barclays PLC 2.667% 10/03/2032	0.19% US06738EBR53
France Republic Of (Government) 0.5% 25/05/2029	0.18% FR0013407236
Danone SA 1% Perpetual	0.18% FR0014005EJ6
Eversource Energy 3.375% 01/03/2032	0.18% US30040WAP32
Charter Communications Operating LLC 3.95% 30/06/2062	0.18% US161175CG74
DS Smith PLC 0.875% 12/09/2026	0.18% XS2051777873
Exelon Corp 4.7% 15/04/2050	0.18% US30161NAY76
T-Mobile USA Inc 3.4% 15/10/2052	0.18% US87264ACT07
Cooperatieve Rabobank Ua Medium Term Note 1.375% 03/02/2026	0.17% XS1180130939
ING Groep NV 4.252% 28/03/2033	0.17% US456837BC65
HCA Inc 3.625% 15/03/2032	0.17% US404119CF45
Tencent Holdings 3.595% 19/10/2027	0.17% US88032XAG97
Diageo Capital B.V. 1.875% 08/06/2034	0.17% XS2466401572
China People's Republic Of (Government) 2.69% 12/08/2026	0.17% CND10004GNL8
Sanef SA 1.875% 16/03/2026	0.17% FR0013053329
China People's Republic Of (Government) 3.86% 22/07/2049	0.17% CND10002D1Y9
Williams Companies Inc 4.85% 01/03/2048	0.17% US96949LAE56
Bristol-Myers Squibb Company 3.7% 15/03/2052	0.17% US110122DW58
Japan (Government) 0.1% 20/03/2025	0.17% JP1051431L45
Credit Suisse AG London 0.25% 01/09/2028	0.17% XS2381671671
US Treasury N/B 2% 31/05/2024	0.16% US912828XT22
Barclays PLC 2.894% 24/11/2032	0.16% US06738EBV65
China People's Republic Of (Government) 2.84% 08/04/2024	0.16% CND100045MR1
China People's Republic Of (Government) 3.39% 16/03/2050	0.16% CND10002M200
China People's Republic Of (Government) 2.91% 14/10/2028	0.16% CND10004NCC6
China People's Republic Of (Government) 3.02% 22/10/2025	0.16% CND10003R702
Japan (Government) 0.1% 20/09/2031	0.16% JP1103641MA8
US 10YR Ultra Fut Dec22	0.16%
AbbVie Inc 4.875% 14/11/2048	0.16% US00287YBD04
American Tower Corp 0.95% 05/10/2030	0.16% XS2393701953
Medtronic Global Holdings SCA 1.375% 15/10/2040	0.16% XS2238792332
Rte Reseau de Transport Delectricite SA Medium Term Note 0.6% 15/09/2026	0.16% FR0013522695
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.16% DE000A30VT06
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.15% XS2002532724
Alstria Office Reit AG 0.5% 26/09/2025	0.15% XS2053346297
Japan (Government) 0.005% 20/06/2026	0.15% JP1051481M76
Akelius Residential Property Financing Bv Medium Term Note 1.2% 15/09/2026	0.15% XS2251233651
United States of America 2.875% 15/05/2032	0.15% US91282CEP23
Barclays PLC 5.746% 09/08/2033	0.15% US06738ECA10
China People's Republic Of (Government) 2.68% 21/05/2030	0.15% CND100036Q75
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.15% XS2343822503
Japan (Government) 0.1% 20/09/2026	0.15% JP1103441G98
T-Mobile USA Inc 5.8% 15/09/2062	0.15% US87264ACX19
Japan (Government) 0.1% 20/06/2024	0.15% JP1051401K75
China People's Republic Of (Government) 2.85% 04/06/2027	0.15% CND100037XX3
Anglo American Capital PLC 4.75% 21/09/2032	0.15% XS2536431617
Japan (Government) 0.1% 20/12/2024	0.15% JP1051421L13
Japan (Government) 0.1% 20/12/2025	0.14% JP1051461M13
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.14% XS2023873149
Credit Suisse Group AG 4.194% 01/04/2031	0.14% US225401AP33
AbbVie Inc 2.95% 21/11/2026	0.14% US00287YBV02
Apple Inc 2.05% 11/09/2026	0.14% US037833DN70
Japan (Government) 0.1% 20/06/2025	0.14% JP1051441L76
United States Treasury 2.125% 29/02/2024	0.14% US912828W481
Japan (Government) 0.005% 20/09/2026	0.14% JP1051491MA0
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.14% XS2428716000
Verizon Communications Inc. 2.355% 15/03/2032	0.14% US92343VGN82

Japan (Government) 0.1% 20/09/2025	0.14% JP1051451LA6
Goodman US Finance Five LLC 4.625% 04/05/2032	0.14% US38239PAA57
BNP Paribas Bank Account NZD	0.14%
Germany Federal Republic Of (Government) 0% 11/04/2025	0.13% DE0001141810
Oracle Corp 3.65% 25/03/2041	0.13% US68389XBZ78
United States of America 0.5% 30/11/2023	0.13% US91282CDM01
Euro-Bund Future Dec22	0.13% DE000C6R0452
Japan (Government) 0.005% 20/12/2026	0.13% JP1051501N14
Intel Corp 4.75% 25/03/2050	0.13% US458140BM12
Japan (Government) 0.1% 20/03/2024	0.13% JP1051391K44
Tencent Holdings Ltd Medium Term Note 2.88% 22/04/2031	0.13% US88032XBA19
United States of America 0.375% 15/09/2024	0.13% US91282CCX74
Western Power Distribution PLC 3.5% 16/10/2026	0.13% XS1893807120
BARCLAYS PLC 3.25% 12/02/2027	0.13% XS1472663670
Japan (Government) 0.005% 20/03/2026	0.13% JP1051471M45
BNP Paribas Bank Account JPY	0.12%
Vonovia SE 1.5% 14/06/2041	0.12% DE000A3E5MK0
United States of America 1.25% 15/08/2031	0.12% US91282CCS89
Japan (Government) 0.1% 20/03/2028	0.12% JP1103501J35
Kraft Heinz Foods Company 4.875% 01/10/2049	0.12% US50077LAZ94
Long Gilt Future Dec22	0.12% GB00K05MMS05
France Republic Of (Government) 0% 25/02/2024	0.12% FR0014001N46
Japan (Government) 0.1% 20/12/2030	0.12% JP1103611M11
United States of America 1.125% 15/02/2031	0.11% US91282CBL46
DNB Bank Asa Medium Term Note 0.25% 09/04/2024	0.11% XS1979262448
Japan (Government) 0.1% 20/06/2031	0.11% JP1103631M74
China People's Republic Of (Government) 3.72% 12/04/2051	0.11% CND100045MS9
Japan (Government) 0.1% 20/06/2029	0.11% JP1103551K72
United States Treasury 1.5% 15/08/2026	0.11% US9128282A70
Natwest Group PLC 1.043% 14/09/2032	0.11% XS2382950330
Japan (Government) 0.1% 20/09/2024	0.11% JP1051411KA2
Japan (Government) 0.1% 20/03/2031	0.11% JP1103621M43
United States Treasury 0.5% 28/02/2026	0.11% US91282CBQ33
DNB Bank Asa Medium Term Note 0.25% 23/02/2029	0.11% XS2306517876
United States Treasury 0.375% 31/01/2026	0.11% US91282CBH34
United States Treasury 0.625% 15/08/2030	0.11% US91282CAE12
Becton Dickinson Euro Finance SARL 1.336% 13/08/2041	0.11% XS2375844656
China People's Republic Of (Government) 2.76% 15/05/2032	0.11% CND10004TM71
United States Treasury 1.625% 15/05/2031	0.11% US91282CCB54
Anheuser-Busch Companies LLC 4.9% 01/02/2046	0.11% US03522AAJ97
Thermo Fisher Scientific (Finance I) B.V. 1.625% 18/10/2041	0.11% XS2366415201
PPL Electric Utilities Corp 4.15% 15/06/2048	0.11% US69351UAV52
France Republic Of (Government) 0% 25/03/2025	0.11% FR0013415627
United States Treasury 2.375% 29/02/2024	0.11% US9128286G05
Southern California Edison Co 4.125% 01/03/2048	0.11% US842400GK35
Sagax AB Medium Term Note 1.125% 30/01/2027	0.11% XS2112816934
Eli Lilly And Co 1.375% 14/09/2061	0.10% XS2386220698
Commonwealth Edison Co 4% 01/03/2049	0.10% US202795JP60
Japan (Government) 0.3% 20/12/2025	0.10% JP1103411FC6
Japan (Government) 0.1% 20/03/2030	0.10% JP1103581L42
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.10% ES0000012G26
Alibaba Group Holding Ltd 4% 06/12/2037	0.10% US01609WAU62
United States Treasury 1.625% 15/05/2026	0.10% US912828R366
Japan (Government) 0.1% 20/09/2028	0.10% JP1103521JA8
United States Treasury 1.5% 31/01/2027	0.10% US912828Z781
Akelius Residential Property Financing Bv Medium Term Note 0	0.10% XS2301127119
United States of America 0.375% 15/08/2024	0.10% US91282CCT62
United States of America 1.25% 31/12/2026	0.10% US91282CDQ15
American Transmission Systems Incorporated 2.65% 15/01/203	0.10% US030288AC89
Italy Republic Of (Government) 1.75% 01/07/2024	0.10% IT0005367492
United States of America 2.875% 30/04/2029	0.10% US91282CEM91
Op Yrityspankki Oyj Medium Term Note 1.625% 09/06/2030	0.10% XS2185867673
Amgen Inc 4.2% 22/02/2052	0.10% US031162DF41
United States of America 0.875% 31/01/2024	0.10% US91282CDV00
CSX Corp 3.8% 15/04/2050	0.10% US126408HS51
Germany Federal Republic Of (Government) 0% 15/08/2030	0.10% DE0001030708
United States of America 1.375% 15/11/2031	0.10% US91282CDJ71
United States of America 1.875% 15/02/2032	0.10% US91282CDY49
United States Treasury 0.375% 31/12/2025	0.10% US91282CBC47
United States of America 2.25% 31/03/2024	0.10% US91282CEG24
Japan (Government) 0.1% 20/03/2029	0.09% JP1103541K42
Charter Communications Operating LLC 3.9% 01/06/2052	0.09% US161175CA05

Japan (Government) 1.3% 20/06/2035	0.09% JP1201531F68
BNP Paribas Bank Account EUR	0.09%
Japan (Government) 0.1% 20/06/2027	0.09% JP1103471H66
Voya Financial Inc 3.65% 15/06/2026	0.09% US929089AB68
HSBC Holdings PLC 5.402% 11/08/2033	0.09% US404280DH94
United States of America 0.25% 31/10/2025	0.09% US91282CAT80
Volkswagen Financial Services AG 3.375% 06/04/2028	0.09% XS2152061904
France Republic Of (Government) 0% 25/02/2026	0.09% FR0013508470
Italy Republic Of (Government) 0% 15/04/2024	0.09% IT0005439275
France Republic Of (Government) 0% 25/02/2027	0.09% FR0014003513
Japan (Government) 0.1% 20/12/2029	0.09% JP1103571L10
Legal & General Group PLC Medium Term Note 5.5% 27/06/206	0.09% XS1079028566
United States of America 1.375% 31/01/2025	0.09% US912828Z526
Italy Republic Of (Government) 0.95% 01/08/2030	0.09% IT0005403396
Japan (Government) 0.1% 20/06/2028	0.09% JP1103511J74
United States of America 0.25% 15/05/2024	0.09% US91282CCC38
United States of America 0.875% 15/11/2030	0.09% US91282CAV37
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.09% US575767AM08
United States of America 0.25% 15/06/2024	0.09% US91282CCG42
Broadcom Inc. 4.15% 15/04/2032	0.09% US11135FBT75
United States of America 0.75% 31/08/2026	0.09% US91282CCW91
United States Treasury 0.625% 15/10/2024	0.08% US91282CDB46
China People's Republic Of (Government) 2.89% 18/11/2031	0.08% CND10004NXW0
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.08% GB00BFX0ZL78
United States of America 1.25% 30/09/2028	0.08% US91282CCY57
China People's Republic Of (Government) 3.02% 27/05/2031	0.08% CND100047QT4
United States of America 1.5% 29/02/2024	0.08% US91282CEA53
United States of America 3.125% 31/08/2027	0.08% US91282CFH97
France Republic Of (Government) 2.75% 25/10/2027	0.08% FR0011317783
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.08% US401378AC83
United States Treasury 0.25% 30/09/2025	0.08% US91282CAM38
Japan (Government) 1.4% 20/09/2034	0.08% JP1201501E99
United States Treasury 2.25% 15/11/2025	0.08% US912828M565
France Republic Of (Government) 0% 25/11/2029	0.08% FR0013451507
China People's Republic Of (Government) 2.47% 02/09/2024	0.08% CND10004LLJ6
Aeroporti Di Roma Spa Medium Term Note 1.75% 30/07/2031	0.08% XS2337326727
United States Treasury 0.75% 31/05/2026	0.08% US91282CCF68
United States Treasury 0.75% 31/03/2026	0.08% US91282CBT71
United States of America 0.75% 15/11/2024	0.08% US91282CDH16
United Kingdom Of Great Britain and Northern Ireland 1.25% 2;	0.08% GB00BJQWYH73
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04,	0.08% XS2166106448
France Republic Of (Government) 0.75% 25/11/2028	0.08% FR0013341682
Spain Kingdom Of (Government) 0% 31/01/2026	0.08% ES0000012G91
United States Treasury 0.75% 30/04/2026	0.08% US91282CBW01
United States Treasury 0.625% 15/05/2030	0.08% US912828ZQ64
Kraft Heinz Foods Co 4.375% 01/06/2046	0.08% US50077LAB27
Japan (Government) 1.6% 20/03/2032	0.08% JP1201361C58
United States Treasury 3.125% 15/11/2028	0.08% US9128285M81
United States Treasury 5% 15/05/2037	0.08% US912810PU60
France Republic Of (Government) 0% 25/03/2024	0.08% FR0013344751
Japan (Government) 0.1% 20/12/2027	0.08% JP1103491HC4
HBOS PLC 4.5% 18/03/2030	0.08% XS0214965534
China People's Republic Of (Government) 3.27% 19/11/2030	0.08% CND10003VNX4
TSMC ARIZONA CORPORATION 2.5% 25/10/2031	0.08% US872898AC52
United States Treasury 2.625% 15/02/2029	0.08% US9128286B18
US Treasury N/B 2.75% 15/02/2028	0.08% US9128283W81
Plains All American Pipeline LP 3.55% 15/12/2029	0.08% US72650RBM34
United States Treasury 1.25% 30/04/2028	0.08% US91282CBZ32
China People's Republic Of (Government) 3.28% 03/12/2027	0.08% CND10003WOP5
Japan (Government) 0.1% 20/12/2031	0.08% JP1103651N11
United States Treasury 2.875% 15/08/2028	0.08% US9128284V99
Japan (Government) 0.1% 20/06/2026	0.07% JP1103431G66
Broadcom Inc 4.15% 15/11/2030	0.07% US11135FAQ46
United States Treasury 1.5% 15/02/2030	0.07% US912828Z948
Japan (Government) 1.2% 20/03/2035	0.07% JP1201521F37
United States Treasury 2.75% 15/02/2024	0.07% US912828B667
United States Treasury 1.875% 15/11/2051	0.07% US912810TB44
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.07% XS2058557344
United States of America 1% 15/12/2024	0.07% US91282CDN83
Intel Corp 4.9% 05/08/2052	0.07% US458140CB48
United States of America 0.875% 30/09/2026	0.07% US91282CCZ23
New York Life Insurance Co 4.45% 15/05/2069	0.07% US64952GAQ10

Japan (Government) 0.4% 20/03/2036	0.07% JP1201561G37
United States Treasury 1.25% 31/05/2028	0.07% US91282CCE93
United Kingdom Of Great Britain and Northern Ireland 1.25% 21/05/2030	0.07% GB00BDRHNP05
United States Treasury 3.375% 15/05/2044	0.07% US912810RG58
United States of America 1.25% 30/11/2026	0.07% US91282CDK45
Japan (Government) 0.4% 20/03/2039	0.07% JP1201681K44
United States Treasury 0.5% 31/05/2027	0.07% US912828ZS21
United States Treasury 0.375% 30/04/2025	0.07% US912828ZL77
Cadent Finance PLC Medium Term Note 0.75% 11/03/2032	0.07% XS2116701348
Japan (Government) 1.5% 20/06/2034	0.07% JP1201491E67
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.07% ES0000012G34
US Treasury N/B 2.5% 31/01/2024	0.07% US9128285Z94
Metropolitan Edison Company 4.3% 15/01/2029	0.07% US591894CC27
United States of America 1.875% 28/02/2027	0.07% US91282CEC10
Aeroporti Di Roma Spa Medium Term Note 1.625% 02/02/2029	0.07% XS2265521620
Danske Bank A/S Medium Term Note 1% 15/05/2031	0.07% XS2299135819
United States Treasury 2% 15/02/2025	0.07% US912828J272
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/03/2030	0.07% GB00B24FF097
Japan (Government) 0.005% 01/03/2024	0.07% JP1024341N31
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.07% XS0425412227
Japan (Government) 0.1% 20/12/2028	0.07% JP1103531K10
United States Treasury 2% 15/08/2025	0.07% US912828K742
United States of America 1.375% 31/12/2028	0.07% US91282CDP32
United States of America 0.125% 15/01/2024	0.07% US91282CBE03
United States Treasury 0.5% 30/04/2027	0.07% US912828ZN34
United States Treasury 2.375% 15/05/2051	0.07% US912810SX72
Japan (Government) 0.1% 20/09/2030	0.07% JP1103601LA4
Japan (Government) 0.7% 20/03/2037	0.07% JP1201601H38
Japan (Government) 0.1% 20/06/2030	0.07% JP1103591L73
E.ON International Finance BV 6.65% 30/04/2038	0.07% US268789AB07
United States of America 3.25% 30/06/2027	0.07% US91282CEW73
Spain Kingdom Of (Government) 0% 31/05/2024	0.07% ES0000012H33
United States of America 2.75% 31/07/2027	0.07% US91282CFB28
Amgen Inc 4.875% 01/03/2053	0.07% US031162DK36
United States of America 1.25% 31/03/2028	0.07% US91282CBS98
United States Treasury 1.125% 31/10/2026	0.07% US91282CDG33
United States Treasury 0.125% 15/02/2024	0.07% US91282CBM29
United States of America 0.25% 15/03/2024	0.07% US91282CBR16
United States Treasury 0.75% 31/01/2028	0.07% US91282CBJ99
United States of America 2.375% 31/03/2029	0.07% US91282CEE75
United States Treasury 1.75% 31/07/2024	0.07% US912828Y875
Germany Federal Republic Of (Government) 0% 15/02/2031	0.06% DE0001102531
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/03/2030	0.06% GB00B52WS153
BNP Paribas Bank Account GBP	0.06%
United States Treasury 3% 15/02/2048	0.06% US912810SA79
Oracle Corp 3.6% 01/04/2040	0.06% US68389XBW48
France Republic Of (Government) 2.5% 25/05/2030	0.06% FR0011883966
United States Treasury 2% 30/04/2024	0.06% US912828X703
Southern California Edison Co 3.65% 01/02/2050	0.06% US842400GT44
Japan (Government) 1.7% 20/09/2032	0.06% JP1201401C92
France Republic Of (Government) 4.5% 25/04/2041	0.06% FR0010773192
United States Treasury 0.375% 30/09/2027	0.06% US91282CAL54
Japan (Government) 0.1% 20/03/2027	0.06% JP1103461H35
Korea Republic Of (Government) 1.875% 10/03/2024	0.06% KR103501G935
United States of America 1.25% 30/06/2028	0.06% US91282CCH25
Japan (Government) 0.1% 20/03/2026	0.06% JP1103421G35
UK Gilt Stock 0.125% 31/01/2028	0.06% GB00BMBL1G81
Japan (Government) 0.005% 01/11/2023	0.06% JP1024301MB3
United States Treasury 2% 15/08/2051	0.06% US912810SZ21
United States Treasury 1.375% 15/08/2050	0.06% US912810SP49
United States Treasury 3% 15/02/2047	0.06% US912810RV26
Japan (Government) 0.2% 20/06/2032	0.06% JP1103671N74
United States Treasury 0.25% 15/11/2023	0.06% US91282CAW10
Japan (Government) 0.005% 01/02/2024	0.06% JP1024331N25
United States Treasury 0.875% 30/06/2026	0.06% US91282CCJ80
Japan (Government) 1.7% 20/09/2044	0.06% JP1300441E92
Aroundtown SA Medium Term Note 3% 16/10/2029	0.06% XS1700429308
US Treasury N/B 2.25% 15/08/2027	0.06% US9128282R06
Japan (Government) 1.6% 20/12/2033	0.06% JP1201471DC6
United States Treasury 3.625% 15/08/2043	0.06% US912810RC45
United States Treasury 2.5% 15/05/2024	0.06% US912828WJ58
Tencent Holdings Limited 3.24% 03/06/2050	0.06% US88032XAV64

Netherlands Kingdom Of The (Government) 0%	15/01/2027	0.06%	NL0015031501
United Kingdom Of Great Britain and Northern Ireland	0.125%	:	0.06% GB00BL68HJ26
Italy Republic Of (Government) 1.65%	01/12/2030		0.06% IT0005413171
US Treasury N/B 2.25%	15/11/2027		0.06% US9128283F58
United States Treasury 1.125%	29/02/2028		0.06% US91282CBP59
France Republic Of (Government) 0%	25/11/2030		0.06% FR0013516549
United States Treasury 1.5%	30/11/2024		0.06% US912828YV68
UK Gilt Stock 0.625%	07/06/2025		0.06% GB00BK5CVX03
United Kingdom Of Great Britain And Northern Ireland	4.25%	07	0.06% GB00B6460505
Spain Kingdom Of (Government) 0.25%	30/07/2024		0.06% ES0000012E85
United States Treasury 0.625%	30/11/2027		0.06% US91282CAY75
Japan (Government) 0.2%	20/06/2036		0.06% JP1201571G68
United States Treasury 0.25%	31/08/2025		0.06% US91282CAJ09
Euro-OAT Future Dec22			0.06% DE000C6R05A8
United States of America 1.875%	28/02/2029		0.06% US91282CEB37
United States of America 2.25%	15/02/2027		0.06% US912828V988
Italy Republic Of (Government) 0.5%	01/02/2026		0.05% IT0005419848
United States Treasury 0.5%	31/03/2025		0.05% US912828ZF00
Euro-Bobl Future Dec22			0.05% BBG015WRSZN9
United States Treasury 2.375%	15/05/2029		0.05% US9128286T26
Japan (Government) 0.2%	20/03/2032		0.05% JP1103661N43
Italy Republic Of (Government) 2%	01/02/2028		0.05% IT0005323032
United States Treasury 2.875%	15/05/2049		0.05% US912810SH23
France Republic Of (Government) 4%	25/10/2038		0.05% FR0010371401
United States Treasury 0.5%	31/08/2027		0.05% US91282CAH43
Bundesrepub. Deutschland 0%	15/08/2026		0.05% DE0001102408
United States Treasury 2.75%	15/08/2047		0.05% US912810RY64
Italy Republic Of (Government) 0%	15/12/2024		0.05% IT0005474330
United States Treasury 1.625%	15/02/2026		0.05% US912828P469
United States Treasury 2.25%	15/08/2049		0.05% US912810SJ88
United States of America 2.5%	31/03/2027		0.05% US91282CEF41
France Republic Of (Government) 0%	25/02/2025		0.05% FR0014007TY9
United Kingdom Of Great Britain and Northern Ireland	3.5%	22,	0.05% GB00BBJNQY21
Japan (Government) 0.5%	20/03/2049		0.05% JP1300621K47
Italy Republic Of (Government) 0.35%	01/02/2025		0.05% IT0005386245
Korea Republic Of (Government) 1.25%	10/03/2026		0.05% KR103501GB34
Nortegas Energia Distribucion SAU Medium Term Note 2.065%			0.05% XS1691349952
United States of America 1%	31/07/2028		0.05% US91282CCR07
United States Treasury 1.25%	15/05/2050		0.05% US912810SN90
United States Treasury 3%	15/08/2048		0.05% US912810SD19
United Kingdom Of Great Britain and Northern Ireland	1%	22/0	0.05% GB00BFWFPL34
Japan (Government) 1%	20/12/2035		0.05% JP1201551FC0
Germany Federal Republic Of (Government) 4%	04/01/2037		0.05% DE0001135275
United States Treasury 3%	15/02/2049		0.05% US912810SF66
United States Treasury 0.5%	31/10/2027		0.05% US91282CAU53
Canada (Government) 0.25%	01/04/2024		0.05% CA135087L690
Canada (Government) 0.5%	01/09/2025		0.05% CA135087K940
United States of America 1.5%	30/11/2028		0.05% US91282CDL28
UK Gilt Stock 2.75%	07/09/2024		0.05% GB00BHBFBH458
Italy Republic Of (Government) 3%	01/08/2029		0.05% IT0005365165
United States of America 0.625%	31/07/2026		0.05% US91282CCP41
United States of America 1.75%	31/01/2029		0.05% US91282CDW82
United States Treasury 3.125%	15/05/2048		0.05% US912810SC36
Belgium Kingdom Of (Government) 0.9%	22/06/2029		0.05% BE0000347568
Malaysia (Government) 3.478%	14/06/2024		0.05% MYBMI1900030
UK Gilt Stock 1.5%	22/07/2026		0.05% GB00BYZW3G56
Germany Federal Republic Of (Government) 1.5%	15/05/2024		0.05% DE0001102358
Japan (Government) 1.2%	20/09/2035		0.05% JP1201541F90
United States Treasury 1.875%	15/02/2051		0.05% US912810SU34
Japan (Government) 0.1%	20/12/2026		0.05% JP1103451GC0
United States Treasury 5.375%	15/02/2031		0.05% US912810FP85
United States Treasury 0.375%	31/07/2027		0.05% US91282CAD39
United States Treasury 2.375%	15/05/2027		0.05% US912828X885
Japan (Government) 0.5%	20/12/2038		0.05% JP1201671K12
France Republic Of (Government) 1.5%	25/05/2031		0.05% FR0012993103
United States Treasury 2.5%	15/02/2045		0.05% US912810RK60
United States Treasury 0.25%	30/06/2025		0.05% US912828ZW33
US Treasury N/B 2.125%	31/03/2024		0.05% US912828W713
United States Treasury 3%	15/05/2045		0.05% US912810RM27
France Republic Of (Government) 0%	25/11/2031		0.05% FR0014002WK3
United States Treasury 3.375%	15/11/2048		0.05% US912810SE91
Italy Republic Of (Government) 4.5%	01/03/2026		0.05% IT0004644735

Japan (Government) 1.2% 20/12/2034	0.05% JP1201511EC7
Japan (Government) 2.1% 20/12/2030	0.05% JP1201231AC0
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.05% GB00BMGR2809
Italy Republic Of (Government) 0% 30/01/2024	0.05% IT0005454050
United States of America 1.125% 31/08/2028	0.05% US91282CCV19
UK Gilt Stock 2% 07/09/2025	0.05% GB00BTHH2R79
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.05% ES00000120N0
Japan (Government) 0.5% 20/09/2036	0.05% JP1201581G90
United States of America 3.125% 15/08/2025	0.05% US91282CFE66
United States of America 2.625% 31/05/2027	0.05% US91282CET45
Belgium Kingdom Of (Government) 0% 22/10/2027	0.05% BE0000351602
United States of America 2.375% 30/04/2026	0.05% US9128286S43
France Republic Of (Government) 1.25% 25/05/2036	0.05% FR0013154044
United States of America 2% 15/11/2026	0.05% US912828U246
United States of America 3% 15/07/2025	0.05% US91282CEY30
Japan (Government) 1.9% 20/09/2042	0.05% JP1300371C98
United States of America 2.875% 15/06/2025	0.05% US91282CEU18
United States Treasury 1.875% 15/02/2041	0.05% US912810SW99
United States Treasury 0.25% 31/05/2025	0.05% US912828ZT04
United States of America 2.375% 15/08/2024	0.05% US912828D564
Japan (Government) 1.5% 20/03/2034	0.05% JP1201481E36
Germany Federal Republic Of (Government) 0% 15/08/2030	0.05% DE0001102507
United States Treasury 1.75% 31/12/2024	0.05% US912828YY08
Japan (Government) 2% 20/09/2040	0.04% JP1300331A99
Japan (Government) 2.5% 20/09/2034	0.04% JP13001614A6
Japan (Government) 1.5% 20/03/2045	0.04% JP1300461F39
Germany Federal Republic Of (Government) 0% 10/10/2025	0.04% DE0001141828
United States Treasury 2.5% 15/02/2046	0.04% US912810RQ31
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.04% ES0000012B39
United States Treasury 2.875% 15/05/2043	0.04% US912810RB61
Conagra Brands Inc 5.4% 01/11/2048	0.04% US205887CE05
Canada (Government) 2% 01/12/2051	0.04% CA135087H722
Germany Federal Republic Of (Government) 0% 15/08/2029	0.04% DE0001102473
Canada (Government) 5.75% 01/06/2033	0.04% CA135087XG49
United States Treasury 1.75% 15/11/2029	0.04% US912828YS30
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.04% ES00000128H5
Japan (Government) 0.4% 20/09/2025	0.04% JP1103401F97
France Republic Of (Government) 0% 25/05/2032	0.04% FR0014007L00
Japan (Government) 0.6% 20/12/2036	0.04% JP1201591GC4
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.04% AU000XCLWAI8
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.04% US209111FY40
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.04% XS2166022934
Japan (Government) 0.005% 01/04/2024	0.04% JP1024351N46
Japan (Government) 0.1% 20/09/2027	0.04% JP1103481H98
Italy Republic Of (Government) 0% 01/04/2026	0.04% IT0005437147
Japan (Government) 0.4% 20/06/2025	0.04% JP1103391F65
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.04% NL0000102234
Bundesrepub. Deutschland 0.25% 15/02/2029	0.04% DE0001102465
Japan (Government) 0.6% 20/06/2024	0.04% JP1103341E67
United States Treasury 0.625% 31/03/2027	0.04% US912828ZE35
France Republic Of (Government) 1.25% 25/05/2034	0.04% FR0013313582
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.04% IDG000012907
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.04% GB00BMGR2916
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.04% ES00000128Q6
Korea Republic Of (Government) 1.5% 10/12/2030	0.04% KR103502GAC2
Japan (Government) 0.1% 20/09/2029	0.04% JP1103561KA2
BNP Paribas Bank Account CAD	0.04%
France Republic Of (Government) 0.75% 25/05/2028	0.04% FR0013286192
United States Treasury 2.875% 15/05/2028	0.04% US9128284N73
Euro BUXL 30Y Bond Fut Dec22	0.04% DE000C6R0494
Bundesrepub. Deutschland 0.5% 15/02/2028	0.04% DE0001102440
Japan (Government) 1.7% 20/03/2044	0.04% JP1300421E39
Germany Federal Republic Of (Government) 0% 15/05/2035	0.04% DE0001102515
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.04% GB00BL68HH02
Japan (Government) 0.005% 20/06/2027	0.04% JP1051531N75
United States Treasury 1.75% 30/06/2024	0.04% US9128286Z85
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.04% DE0001102341
United States Treasury 1.625% 30/11/2026	0.04% US912828YU85
United States of America 1.875% 31/07/2026	0.04% US912828Y958
Portugal Republic Of (Government) 2.875% 21/07/2026	0.04% PTOTETOEO012
United States Treasury 2.25% 15/11/2024	0.04% US912828G385
Germany Federal Republic Of (Government) 0% 15/11/2028	0.04% DE0001102556

Italy Republic Of (Government) 0.25% 15/03/2028	0.04% IT0005433690
Netherlands Kingdom Of The (Government) 0% 15/01/2024	0.04% NL0012650469
United States Treasury 1.5% 30/09/2024	0.04% US912828YH74
United States Treasury 1.5% 31/10/2024	0.04% US912828YM69
Korea Republic Of (Government) 1.375% 10/09/2024	0.04% KR103501G992
Intesa Sanpaolo SPA 4% 23/09/2029	0.04% US46115HBL06
United States Treasury 0.375% 30/11/2025	0.04% US91282CAZ41
United Kingdom Of Great Britain and Northern Ireland 3.25% 22	0.04% GB00B8429V04
United States Treasury 1.875% 30/06/2026	0.04% US9128287B09
United States Treasury 2.75% 28/02/2025	0.04% US9128283Z13
Kingdom of Thailand 1% 17/06/2027	0.04% TH0623037601
United States Treasury 2.25% 30/04/2024	0.04% US9128286R69
United States Treasury 3.625% 15/02/2044	0.04% US912810RE01
Italy Republic Of (Government) 3.35% 01/03/2035	0.04% IT0005358806
United States Treasury 2.875% 15/05/2052	0.04% US912810TG31
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.04% IDG000015108
Heathrow Funding Ltd Medium Term Note 1.875% 14/03/2034	0.04% XS1960589155
Netherlands Kingdom Of The (Government) 2% 15/07/2024	0.04% NL0010733424
Italy Republic Of (Government) 1.35% 01/04/2030	0.04% IT0005383309
United States Treasury 2.25% 15/08/2046	0.04% US912810RT79
Japan (Government) 0.4% 20/09/2040	0.04% JP1201741LA9
United Kingdom Of Great Britain and Northern Ireland 1.75% 21	0.04% GB00BFWFPP71
Italy Republic Of (Government) 1.65% 01/03/2032	0.04% IT0005094088
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.04% DE0001135481
United Kingdom Of Great Britain and Northern Ireland 4.25% 01	0.04% GB00B128DP45
Japan (Government) 0.6% 20/12/2046	0.04% JP1300531GC0
Japan (Government) 0.5% 20/03/2038	0.04% JP1201641J38
United States of America 0.375% 15/07/2024	0.04% US91282CCL37
Germany Federal Republic Of (Government) 0% 15/02/2030	0.04% DE0001102499
Japan (Government) 0.005% 20/03/2027	0.04% JP1051511N46
France Republic Of (Government) 1.5% 25/05/2050	0.04% FR0013404969
Italy Republic Of (Government) 0.95% 15/09/2027	0.04% IT0005416570
United States Treasury 1.125% 15/08/2040	0.04% US912810SQ22
Japan (Government) 2% 20/06/2025	0.04% JP1200791570
Korea Republic Of (Government) 1.375% 10/12/2029	0.04% KR103502G9C8
Japan (Government) 0.3% 20/06/2039	0.04% JP1201691K75
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.04% ES0000012729
Canada (Government) 1.5% 01/06/2026	0.03% CA135087E679
Italy Republic Of (Government) 0.6% 01/08/2031	0.03% IT0005436693
Japan (Government) 0.7% 20/09/2038	0.03% JP1201661JA3
United States Treasury 2.25% 15/02/2052	0.03% US912810TD00
United Kingdom Of Great Britain and Northern Ireland 4.25% 01	0.03% GB00B3KJDS62
Japan (Government) 0.5% 20/12/2041	0.03% JP1201791N14
Italy Republic Of (Government) 1.5% 30/04/2045	0.03% IT0005438004
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.03% AU0000075681
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.03% AU3TB0000150
Japan (Government) 0.3% 20/12/2039	0.03% JP1201711L13
UK Gilt Stock 1% 31/01/2032	0.03% GB00BM8Z2T38
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.03% ES0000012F43
United States Treasury 1.25% 31/08/2024	0.03% US912828YE44
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.03% DK0009922320
Switzerland Confederation Of (Government) 0% 26/06/2034	0.03% CH0440081393
United States Treasury 1.625% 15/11/2050	0.03% US912810SS87
United Kingdom Of Great Britain and Northern Ireland 0.375% 1	0.03% GB00BNNGP668
Malaysia (Government) 3.906% 15/07/2026	0.03% MYBML1900018
Germany Federal Republic Of (Government) 0% 15/11/2027	0.03% DE0001102523
Japan (Government) 0.4% 20/03/2040	0.03% JP1201721L45
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.03% DE0001102457
Germany Federal Republic Of (Government) 0% 15/12/2023	0.03% DE0001104867
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/	0.03% GB00BLPK7227
United Kingdom Of Great Britain and Northern Ireland 0.625% 1	0.03% GB00BMBL1F74
United Kingdom Of Great Britain and Northern Ireland 1.625% 1	0.03% GB00BJLR0J16
Korea Republic Of (Government) 2.375% 10/12/2028	0.03% KR103502G8C0
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.03% TH0623038C04
United States Treasury 3% 15/08/2052	0.03% US912810TJ79
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.03% AU3TB0000168
Japan (Government) 0.6% 20/06/2050	0.03% JP1300671L78
Japan (Government) 1.7% 20/12/2043	0.03% JP1300411DC2
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.03% ES0000012A89
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0.03% BE0000332412
Finland Republic Of (Government) 0.125% 15/09/2031	0.03% FI4000507231
Korea Republic Of (Government) 2% 10/06/2031	0.03% KR103502GB66

Japan (Government) 0.9% 20/03/2057	0.03% JP1400101H56
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.03% AU0000013740
United States Treasury 3% 15/11/2045	0.03% US912810RP57
Korea Republic Of (Government) 2.375% 10/09/2038	0.03% KR103502G891
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.03% ES0000012K20
France Republic Of (Government) 4% 25/04/2060	0.03% FR0010870956
United States Treasury 4.25% 15/11/2040	0.03% US912810QL52
Germany Federal Republic of (Government) 0.2% 14/06/2024	0.03% DE0001104883
Italy Republic Of (Government) 1.45% 15/05/2025	0.03% IT0005327306
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.03% IDG000013509
Italy Republic Of (Government) 2.1% 15/07/2026	0.03% IT0005370306
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.03% NL0011220108
Japan (Government) 0.7% 20/06/2051	0.03% JP1300711M79
United States of America 1.125% 15/01/2025	0.03% US91282CDS70
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.03% US88032XAH70
Mexico (United Mexican States) (Government) 8.5% 31/05/202	0.03% MX0MGO0000H9
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.03% ES00000128C6
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.03% AU000XCLWAR9
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.03% BE0000349580
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.03% NL0013552060
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.03% ES00000126Z1
Italy Republic Of (Government) 1.45% 01/03/2036	0.03% IT0005402117
Government of Chile 5% 01/10/2028	0.03% CL0002686989
Japan (Government) 1.9% 20/06/2043	0.03% JP1300391D69
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.03% AU0000047003
UK Gilt Stock 4.5% 07/12/2042	0.03% GB00B1VWPJ53
United States Treasury 2.25% 31/03/2026	0.03% US9128286L99
Canada (Government) 1.5% 01/06/2031	0.03% CA135087M276
Portugal Republic Of (Government) 2.25% 18/04/2034	0.03% PTOTEWOE0017
France Republic Of (Government) 1% 25/11/2025	0.03% FR0012938116
Austria Republic Of (Government) 0% 20/04/2025	0.03% AT0000A2QRW0
UK Gilt Stock 4.75% 07/12/2038	0.03% GB00B00NY175
United States Treasury 2.375% 15/11/2049	0.03% US912810SK51
France Republic Of (Government) 3.25% 25/05/2045	0.03% FR0011461037
Italy Republic Of (Government) 1.85% 01/07/2025	0.03% IT0005408502
United States Treasury 2.375% 15/02/2042	0.03% US912810TF57
Canada (Government) 0.5% 01/12/2030	0.03% CA135087L443
France Republic Of (Government) 4% 25/04/2055	0.03% FR0010171975
Korea Republic Of (Government) 1.5% 10/03/2050	0.03% KR103502GA34
Korea Republic Of (Government) 2.125% 10/06/2027	0.03% KR103502G768
United States Treasury 3.125% 15/02/2042	0.03% US912810QU51
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.03% MX0MGO000078
Austria Republic Of (Government) 0.75% 20/10/2026	0.03% AT0000A1K9C8
France Republic Of (Government) 1.75% 25/11/2024	0.03% FR0011962398
United Kingdom Of Great Britain and Northern Ireland 0.875% ;	0.03% GB00BJMH8534
Canada (Government) 0.25% 01/03/2026	0.03% CA135087L518
Japan (Government) 0.7% 20/09/2051	0.03% JP1300721MA9
Japan (Government) 1.8% 20/09/2043	0.03% JP1300401D91
AT&T Inc 3.5% 15/09/2053	0.03% US00206RMC33
Japan (Government) 1.7% 20/06/2044	0.03% JP1300431E60
Korea Republic Of (Government) 1.875% 10/03/2051	0.03% KR103502GB33
Japan (Government) 1.7% 20/09/2033	0.03% JP1201461D98
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.03% NL0010721999
Italy Republic Of (Government) 0% 15/08/2024	0.03% IT0005452989
United States Treasury 2.5% 15/05/2046	0.03% US912810RS96
Korea Republic Of (Government) 1.125% 10/09/2025	0.03% KR103501GA92
United States Treasury 1.75% 15/08/2041	0.03% US912810TA60
Italy Republic Of (Government) 0.9% 01/04/2031	0.03% IT0005422891
UK Gilt Stock 4% 22/01/2060	0.03% GB00B54QLM75
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.03% ES0000012B88
Portugal Republic Of (Government) 5.65% 15/02/2024	0.03% PTOTEQOE0015
Japan (Government) 0.5% 20/09/2041	0.03% JP1201781MA3
Japan (Government) 1.7% 20/12/2032	0.03% JP1201411CC4
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.03% GB00BN65R313
Japan (Government) 0.4% 20/06/2041	0.03% JP1201771M76
United States Treasury 3% 15/11/2044	0.03% US912810RJ97
Italy Republic Of (Government) 4.75% 01/09/2044	0.03% IT0004923998
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.03% ES0000012I32
Japan (Government) 0.005% 01/10/2023	0.03% JP1024291MA8
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.03% AU000XCLWAU3
Colombia Republic Of (Government) 6% 28/04/2028	0.03% COL17CT02914
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.03% DE0001102432

United States Treasury 0.5% 30/06/2027	0.03% US912828ZV59
Bundesrepub. Deutschland 0.25% 15/02/2027	0.03% DE0001102416
United States Treasury 2.125% 30/09/2024	0.03% US9128282Y56
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.03% AU3TB0000135
Italy Republic Of (Government) 0.95% 01/12/2031	0.03% IT0005449969
Japan (Government) 1.9% 20/03/2053	0.03% JP1400061D58
Austria Republic Of (Government) 0.5% 20/04/2027	0.03% AT0000A1V GK0
Japan (Government) 0.6% 20/09/2050	0.03% JP1300681LA7
Japan (Government) 0.7% 20/03/2051	0.03% JP1300701M48
United Kingdom Of Great Britain and Northern Ireland 1.75% 21/03/2027	0.03% GB00BD0XH204
Japan (Government) 0.7% 20/12/2048	0.03% JP1300611K15
United Kingdom Of Great Britain and Northern Ireland 1.75% 01/03/2027	0.03% GB00BZB26Y51
Japan (Government) 0.4% 20/03/2050	0.03% JP1300661L47
Germany Federal Republic Of (Government) 0% 18/10/2024	0.03% DE0001141802
United States Treasury 1.625% 30/09/2026	0.03% US912828YG91
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.03% DE0001135432
United States of America 2.75% 15/08/2032	0.03% US91282CFF32
Japan (Government) 1.4% 20/12/2045	0.03% JP1300491FC9
France Republic Of (Government) 2% 25/05/2048	0.03% FR0013257524
Japan (Government) 0.5% 20/03/2041	0.03% JP1201761M45
Japan (Government) 1% 20/03/2052	0.03% JP1300741N49
France Republic Of (Government) 1.75% 25/06/2039	0.03% FR0013234333
Belgium Kingdom Of (Government) 1% 22/06/2026	0.03% BE0000337460
France Republic Of (Government) 0.5% 25/05/2025	0.03% FR0012517027
Japan (Government) 0.7% 20/12/2050	0.03% JP1300691M16
Italy Republic Of (Government) 2.95% 01/09/2038	0.03% IT0005321325
Italy Republic Of (Government) 2.8% 01/12/2028	0.03% IT0005340929
United Kingdom Of Great Britain and Northern Ireland 0.875% 21/03/2027	0.03% GB00BM8Z2S21
Austria Republic Of (Government) 0.5% 21/09/2026	0.03% AU0000106411
Austria Republic Of (Government) 0.5% 20/02/2029	0.02% AT0000A269M8
United States Treasury 4.375% 15/05/2041	0.02% US912810QQ40
Canada (Government) 1.5% 01/04/2025	0.02% CA135087N340
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.02% AU000XCLWAG2
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.02% DE0001135325
Italy Republic Of (Government) 0% 01/08/2026	0.02% IT0005454241
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.02% DK0009923807
Canada (Government) 1.25% 01/03/2025	0.02% CA135087K528
Japan (Government) 0.3% 20/06/2046	0.02% JP1300511G61
Spain Kingdom Of (Government) 1% 31/10/2050	0.02% ES0000012G00
United States Treasury 0.625% 31/12/2027	0.02% US91282CBB63
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.02% IDG000013707
Japan (Government) 0.8% 20/03/2042	0.02% JP1201801N46
Switzerland Confederation Of (Government) 0% 22/06/2029	0.02% CH0224397346
Malaysia (Government) 4.762% 07/04/2037	0.02% MYBMX1700033
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.02% IDG000013202
France Republic Of (Government) 0.5% 25/05/2026	0.02% FR0013131877
United Kingdom Of Great Britain and Northern Ireland 1.625% 21/03/2027	0.02% GB00BFMCN652
UK Gilt Stock 4.25% 07/03/2036	0.02% GB0032452392
Germany Federal Republic Of (Government) 0% 15/05/2036	0.02% DE0001102549
Republic of Poland 2.25% 25/10/2024	0.02% PL0000111720
United States Treasury 4.75% 15/02/2041	0.02% US912810QN19
Japan (Government) 0.6% 20/06/2037	0.02% JP1201611H69
Canada (Government) 5% 01/06/2037	0.02% CA135087XW98
United States Treasury 4.625% 15/02/2040	0.02% US912810QE10
Germany Federal Republic Of (Government) 0% 10/04/2026	0.02% DE0001141836
Japan (Government) 0.8% 20/03/2058	0.02% JP1400111J52
France Republic Of (Government) 0.75% 25/05/2052	0.02% FR0013480613
Germany Federal Republic Of (Government) 0% 09/10/2026	0.02% DE0001141844
United States Treasury 1.625% 31/10/2026	0.02% US912828YQ73
Italy Republic Of (Government) 0.95% 01/06/2032	0.02% IT0005466013
Portugal Republic Of (Government) 0.7% 15/10/2027	0.02% PTOTEMOE0035
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.02% DK0009923567
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.02% AU0000083768
United States Treasury 3.25% 15/05/2042	0.02% US912810TH14
Ireland (Government) 0.2% 15/05/2027	0.02% IE00BKFVC568
BNP Paribas Bank Account NOK	0.02%
Japan (Government) 1.6% 20/06/2045	0.02% JP1300471F60
Italy Republic Of (Government) 2.45% 01/09/2050	0.02% IT0005398406
Italy Republic Of (Government) 3.5% 01/03/2030	0.02% IT0005024234
United States Treasury 3.75% 15/08/2041	0.02% US912810QS06
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.02% ES0000012H41
Japan (Government) 0.7% 20/06/2048	0.02% JP1300591J79

France Republic Of (Government) 0.5% 25/05/2040	0.02% FR0013515806
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.02% IDG000012204
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.02% GB00BLH38158
Japan (Government) 0.4% 20/09/2049	0.02% JP1300641KA3
Korea Republic Of (Government) 2% 10/03/2049	0.02% KR103502G933
United States Treasury 3.125% 15/02/2043	0.02% US912810QZ49
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.02% TH0623035605
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.02% AU3TB0000192
Austria Republic Of (Government) 1.2% 20/10/2025	0.02% AT0000A1FAP5
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.02% DE0001102606
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.02% IDG000011602
United Kingdom Of Great Britain and Northern Ireland 1.5% 22,	0.02% GB00BDCHBW80
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.02% MX0MGO0000P2
Portugal Republic Of (Government) 1.95% 15/06/2029	0.02% PTOTEXOEO024
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.02% ES0000012E69
Canada (Government) 1.75% 01/12/2053	0.02% CA135087M680
Italy Republic Of (Government) 3.1% 01/03/2040	0.02% IT0005377152
Malaysia (Government) 3.828% 05/07/2034	0.02% MYBMS1900047
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.02% SE0004517290
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.02% ES0000012F76
Japan (Government) 0.8% 20/03/2048	0.02% JP1300581J30
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.02% GB00BLPK7334
Ireland (Government) 5.4% 13/03/2025	0.02% IE00B4TV0D44
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.02% BE0000331406
BNP Paribas Bank Account CHF	0.02%
Poland Republic Of (Government) 2.5% 25/07/2027	0.02% PL0000109427
Canada (Government) 2.25% 01/06/2025	0.02% CA135087D507
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.02% NL00150006U0
Czech Republic (Government) 1.2% 13/03/2031	0.02% CZ0001005888
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.02% IDG000007808
UK Gilt Stock 2.5% 22/07/2065	0.02% GB00BYMZ75
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.02% BE0000344532
Italy Republic Of (Government) 0.45% 15/02/2029	0.02% IT0005467482
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.02% BE0000354630
Australia Commonwealth Of (Government) 1% 21/12/2030	0.02% AU0000087454
Japan (Government) 0.4% 20/06/2040	0.02% JP1201731L76
United States Treasury 4.75% 15/02/2037	0.02% US912810PT97
Canada (Government) 2.25% 01/06/2029	0.02% CA135087J397
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.02% TH062303FC01
Italy Republic Of (Government) 0.85% 15/01/2027	0.02% IT0005390874
Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
United States Treasury 1.625% 15/08/2029	0.02% US912828YB05
Japan (Government) 1.4% 20/09/2045	0.02% JP1300481F92
Mexico (United Mexican States) (Government) 8% 05/09/2024	0.02% MX0MGO0000151
Japan (Government) 0.5% 20/03/2059	0.02% JP1400121K57
United States Treasury 1.375% 31/10/2028	0.02% US91282CDF59
United States Treasury 3.125% 15/08/2044	0.02% US912810RH32
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.02% NL0013332430
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.02% ES0000012B47
Vier Gas Transport GmbH 0.125% 10/09/2029	0.02% XS2049090595
BNP Paribas Bank Account SEK	0.02%
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.02% GB00BNNGP775
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.02% AU000XCLWAX7
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.02% ES0000012G42
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.02% GB00BMGR2791
Belgium Kingdom Of (Government) 1% 22/06/2031	0.02% BE0000335449
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.02% ES0000012K61
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.02% DE0001135366
Austria Republic Of (Government) 0% 20/02/2031	0.02% AT0000A2NW83
Japan (Government) 0.9% 20/09/2048	0.02% JP1300601JA9
Malaysia (Government) 4.642% 07/11/2033	0.02% MYBMT1800039
Japan (Government) 1.8% 20/06/2031	0.02% JP1201291B88
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.02% AU0000095457
Canada (Government) 2% 01/06/2032	0.02% CA135087N597
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.02% NL0014555419
Colombia Republic Of (Government) 7.75% 18/09/2030	0.02% COL17CT03342
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.02% BE0000345547
Italy Republic Of (Government) 1.2% 15/08/2025	0.02% IT0005493298
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.02% BE0000346552
Spain Kingdom Of (Government) 0% 31/05/2025	0.02% ES0000012K38
Indonesia Republic Of (Government) 8.125% 15/05/2024	0.02% IDG000012808
Peru Republic Of (Government) 6.95% 12/08/2031	0.02% PEP01000C4G7

Spain Kingdom Of (Government)	1.95%	30/07/2030	0.02%	ES00000127A2
Belgium Kingdom Of (Government)	4.25%	28/03/2041	0.02%	BE0000320292
United States Treasury	4.375%	15/02/2038	0.02%	US912810PW27
Italy Republic Of (Government)	2.2%	01/06/2027	0.02%	IT0005240830
Mexico (United Mexican States) (Government)	7.75%	13/11/20	0.02%	MX0MGO0000R8
Canada (Government)	1%	01/09/2026	0.02%	CA135087L930
United States Treasury	2.875%	15/11/2046	0.02%	US912810RU43
Finland Republic Of (Government)	2%	15/04/2024	0.02%	FI4000079041
Israel State Of (Government)	0.5%	30/04/2025	0.02%	IL0011626681
Japan (Government)	1.8%	20/03/2043	0.02%	JP1300381D38
Japan (Government)	0.5%	20/09/2046	0.02%	JP1300521G93
Sweden Kingdom Of (Government)	0.75%	12/11/2029	0.02%	SE0011281922
Japan (Government)	0.5%	20/03/2060	0.02%	JP1400131L54
Japan (Government)	0.5%	20/06/2038	0.02%	JP1201651J76
France Republic Of (Government)	5.75%	25/10/2032	0.02%	FR0000187635
United States Treasury	2.75%	15/08/2042	0.02%	US912810QX90
Belgium Kingdom Of (Government)	0%	22/10/2031	0.02%	BE0000352618
BNP Paribas Bank Account AUD			0.02%	
BNP Paribas Bank Account MXN			0.02%	
Ireland (Government)	1%	15/05/2026	0.02%	IE00BV8C9418
Austria Republic Of (Government)	0%	15/07/2024	0.02%	AT0000A28KX7
Buoni Poliennali del Tes	1.8%	01/03/2041	0.02%	IT0005421703
Italy Republic Of (Government)	2.5%	01/12/2032	0.02%	IT0005494239
Austria Republic Of (Government)	4.15%	15/03/2037	0.02%	AT0000A04967
CSX Corp	3.8%	01/11/2046	0.02%	US126408HF31
United Kingdom Of Great Britain and Northern Ireland	0.5%	22/	0.02%	GB00BMBL1D50
United States Treasury	3.75%	15/11/2043	0.02%	US912810RD28
Belgium Kingdom Of (Government)	1.7%	22/06/2050	0.02%	BE0000348574
Japan (Government)	0.8%	20/03/2046	0.02%	JP1300501G30
Mexico (United Mexican States) (Government)	8%	07/11/2047	0.02%	MX0MGO000102
Canada (Government)	1.25%	01/06/2030	0.02%	CA135087K379
Japan (Government)	0.4%	20/03/2056	0.02%	JP1400091G59
Indonesia Republic Of (Government)	7%	15/09/2030	0.02%	IDG000013806
Ireland (Government)	0.2%	18/10/2030	0.02%	IE00BKFVC899
Italy Republic Of (Government)	3.25%	01/09/2046	0.02%	IT0005083057
Japan (Government)	0.4%	20/12/2049	0.02%	JP1300651L15
Japan (Government)	0.9%	20/06/2042	0.02%	JP1201811N77
Japan (Government)	1.5%	20/12/2044	0.02%	JP1300451EC6
Ireland (Government)	3.4%	18/03/2024	0.02%	IE00B6X95T99
Mexico (United Mexican States) (Government)	10%	20/11/2036	0.02%	MX0MGO0000B2
Germany Federal Republic Of (Government)	0%	15/02/2032	0.02%	DE0001102580
Italy Republic Of (Government)	0.5%	15/07/2028	0.02%	IT0005445306
Korea Republic Of (Government)	1.5%	10/09/2040	0.02%	KR103502GA91
Germany Federal Republic Of (Government)	0%	15/08/2050	0.02%	DE0001102481
Australia Commonwealth Of (Government)	1%	21/11/2031	0.02%	AU0000101792
Slovak Republic (Government)	0.375%	21/04/2036	0.01%	SK4000018958
Japan (Government)	0.8%	20/12/2047	0.01%	JP1300571HC4
Finland Republic Of (Government)	1.375%	15/04/2047	0.01%	FI4000242870
Indonesia Republic Of (Government)	7.375%	15/05/2048	0.01%	IDG000012501
Grand Duchy Of Luxembourg	0%	24/03/2031	0.01%	LU2320463339
Norway Kingdom Of (Government)	1.25%	17/09/2031	0.01%	NO0010930522
Japan (Government)	2%	20/03/2042	0.01%	JP1300361C33
Japan (Government)	1.7%	20/06/2033	0.01%	JP1201451D66
Republika Slovenija	0.275%	14/01/2030	0.01%	SI0002103966
Norway Kingdom Of (Government)	1.375%	19/08/2030	0.01%	NO0010875230
BNP Paribas Bank Account CNY			0.01%	
Singapore Republic Of (Government)	2.25%	01/08/2036	0.01%	SG31A9000002
Hungary (Government)	3%	21/08/2030	0.01%	HU0000403696
Indonesia Republic Of (Government)	8.75%	15/05/2031	0.01%	IDG000011701
United States of America	1.125%	28/02/2027	0.01%	US912828ZB95
Czech Republic (Government)	2.4%	17/09/2025	0.01%	CZ0001004253
United States Treasury	4.375%	15/05/2040	0.01%	US912810QH41
United States Treasury	2.875%	15/08/2045	0.01%	US912810RN00
Czech Republic (Government)	0.95%	15/05/2030	0.01%	CZ0001004477
Ireland (Government)	1.5%	15/05/2050	0.01%	IE00BH3SQB22
Israel State Of (Government)	2.25%	28/09/2028	0.01%	IL0011508798
United States Treasury	4.375%	15/11/2039	0.01%	US912810QD37
Australia Commonwealth Of (Government)	3.25%	21/06/2039	0.01%	AU000XCLWAP3
Peru Republic Of (Government)	6.9%	12/08/2037	0.01%	PEP01000C221
Finland Republic Of (Government)	0%	15/09/2026	0.01%	FI4000511449
France Republic Of (Government)	1.75%	25/05/2066	0.01%	FR0013154028
Slovenia Republic Of (Government)	1.1875%	14/03/2029	0.01%	SI0002103842

Italy Republic Of (Government) 2.8% 01/03/2067	0.01% IT0005217390
Ireland (Government) 0.55% 22/04/2041	0.01% IE008BMQ5JM72
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Hungary (Government) 2.75% 22/12/2026	0.01% HU0000403340
Malaysia (Government) 3.9% 30/11/2026	0.01% MYBMO1600034
United States Treasury 3% 15/05/2042	0.01% US912810QW18
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Romania (Government) 3.65% 28/07/2025	0.01% RODD24CXRK47
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.01% NL0015614579
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Malaysia (Government) 4.13% 09/07/2029	0.01% MYBGO1900014
Thailand Kingdom Of (Government) 2% 17/12/2031	0.01% TH0623X3BC03
Finland Republic Of (Government) 0.5% 15/09/2029	0.01% FI4000369467
Canada (Government) 1.5% 01/09/2024	0.01% CA135087J967
Slovak Republic 1% 09/10/2030	0.01% SK4000017059
Romania (Government) 4.15% 26/01/2028	0.01% ROAW5KY5CD78
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.01% IDG000014101
Austria Republic Of (Government) 0.9% 20/02/2032	0.01% AT0000A2WSC8
Germany Federal Republic of (Government) 1% 15/05/2038	0.01% DE0001102598
Portugal Republic Of (Government) 0.475% 18/10/2030	0.01% PTOTELOE0028
United States Treasury 1.875% 31/08/2024	0.01% US9128282U35
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.01% AU0000018442
Malaysia (Government) 4.417% 30/09/2041	0.01% MYBGY2100027
Malaysia (Government) 2.632% 15/04/2031	0.01% MYBMO2000028
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.01% TH062303Q605
Singapore Republic Of (Government) 1.625% 01/07/2031	0.01% SGXF76205099
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
Hong Kong Special Administrative Region Government 1.97% 17/06/2042	0.01% HK0000474293
Kingdom of Thailand 2% 17/06/2042	0.01% TH062303M604
UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
Swiss Confederation 1.5% 30/04/2042	0.01% CH0127181169
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.01% BE0000350596
Cyprus Republic Of (Government) 0% 09/02/2026	0.01% XS2297209293
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
United States Treasury 3.125% 15/11/2041	0.01% US912810QT88
BNP Paribas Bank Account CZK	0.01%
BNP Paribas Bank Account SGD	0.01%
Singapore Republic Of (Government) 2.875% 01/09/2030	0.01% SG7U32949426
Portugal Republic Of (Government) 1% 12/04/2052	0.01% PTOTECOE0037
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.01% CH0224397171
Singapore Republic Of (Government) 2.375% 01/07/2039	0.01% SGXF13029610
Austria Republic Of (Government) 0% 20/02/2030	0.01% AT0000A2CQD2
Spain Kingdom Of (Government) 1% 30/07/2042	0.01% ES0000012J07
United States Treasury 2.25% 31/10/2024	0.01% US9128283D01
Korea Republic Of (Government) 5.5% 10/12/2029	0.01% KR1035027WC3
Malaysia (Government) 4.893% 08/06/2038	0.01% MYBMX1800049
Korea Republic Of (Government) 2.625% 10/03/2048	0.01% KR103502G834
Romania (Government) 3.65% 24/09/2031	0.01% RO1631DBN055
The Government of the Republic of Indonesia 6.375% 15/04/20	0.01% IDG000018706
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
Austria Republic Of (Government) 0.25% 20/10/2036	0.01% AT0000A2T198
Czech Republic (Government) 1% 26/06/2026	0.01% CZ0001004469
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.01% IDG000012303
Malaysia (Government) 4.065% 15/06/2050	0.01% MYBMZ2000016
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.01% TH0623X3T603
Malaysia (Government) 3.757% 22/05/2040	0.01% MYBMY1900052
BNP Paribas Bank Account ILS	0.01%
Poland Republic Of (Government) 0.25% 25/10/2026	0.01% PL0000113460
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.01% BE0000355645
Ireland (Government) 0.4% 15/05/2035	0.01% IE00BKFC345
Kingdom of Thailand 1.6% 17/06/2035	0.01% TH062303F608
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.01% AU0000097495
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Singapore Republic Of (Government) 2.75% 01/03/2046	0.01% SG31A7000004
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01% IDG000015207
Canada (Government) 2.5% 01/06/2024	0.01% CA135087B451
Finland Republic Of (Government) 0.25% 15/09/2040	0.01% FI4000440557
BNP Paribas Bank Account HUF	0.01%

United States Treasury 4.5% 15/08/2039	0.01% US912810QC53
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
BNP Paribas Bank Account RON	0.01%
BNP Paribas Bank Account PLN	0.01%
Korea Republic Of (Government) 1.125% 10/09/2039	0.01% KR103502G990
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Japan (Government) 0.8% 20/06/2047	0.01% JP1300551H61
Canada (Government) 2% 01/06/2028	0.01% CA135087H235
United States Treasury 4.25% 15/05/2039	0.01% US912810QB70
Austria Republic Of (Government) 3.8% 26/01/2062	0.01% AT0000A0U299
Poland Republic Of (Government) 2.75% 25/10/2029	0.01% PL0000111498
France Republic Of (Government) 0.5% 25/06/2044	0.01% FR0014002JM6
Vier Gas Transport GmbH 0.5% 10/09/2034	0.01% XS2049146215
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Japan (Government) 1.6% 20/03/2033	0.01% JP1201431D38
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Ireland (Government) 0% 18/10/2031	0.01% IE00BMQ5JL65
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
Korea Republic Of (Government) 2% 10/03/2046	0.01% KR103502G636
United States Treasury 2.25% 15/05/2041	0.01% US912810SY55
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Canada (Government) 1% 01/06/2027	0.01% CA135087F825
Spain Kingdom Of (Government) 0% 31/01/2025	0.01% ES0000012F92
Italy Republic Of (Government) 2.7% 01/03/2047	0.01% IT0005162828
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01% NL0011819040
Canada (Government) 2.25% 01/03/2024	0.01% CA135087J546
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.01% NL0015000QL2
United States Treasury 3.875% 15/08/2040	0.01% US912810QK79
Japan (Government) 2.1% 20/06/2029	0.01% JP1201121975
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Israel State Of (Government) 3.75% 31/03/2047	0.01% IL0011401937
Singapore Republic Of (Government) 2.125% 01/06/2026	0.01% SG31A8000003
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.01% CH0344958472
Israel State Of (Government) 2% 31/03/2027	0.01% IL0011393449
Slovenia Republic Of (Government) 0% 12/02/2031	0.01% SI0002104105
Republic of Finland 0.5% 15/09/2027	0.01% FI4000278551
Korea Republic Of (Government) 1.375% 10/06/2030	0.01% KR103502GA67
Korea Republic Of (Government) 1.5% 10/03/2025	0.01% KR103501GA35
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.01% IDG000018805
United States Treasury 4.5% 15/02/2036	0.01% US912810FT08
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01% TH0623039C03
Ireland (Government) 1.3% 15/05/2033	0.01% IE00BFZRP202
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
France Republic Of (Government) 0.75% 25/05/2053	0.01% FR0014004J31
Germany Federal Republic of (Government) 0.4% 13/09/2024	0.01% DE0001104891
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0.01% GB00BM8Z2V59
BNP Paribas Bank Account DKK	0.01%
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.01% NL0015000B11
Korea Republic Of (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Portugal Republic Of (Government) 2.125% 17/10/2028	0.01% PTOTEVOE0018
Singapore Republic Of (Government) 3.375% 01/09/2033	0.01% SG3261987691
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01% ES0000012I24
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.01% MX0MGO0000D8
Slovak Republic (Government) 1% 14/05/2032	0.01% SK4000017166
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.01% TH062303H604
Australia Commonwealth Of (Government) 3% 21/03/2047	0.01% AU000XCLWAS7
Canada (Government) 2.75% 01/12/2064	0.01% CA135087C939
Romania (Government) 4.5% 17/06/2024	0.01% ROGV3LGNPCW9
Republic of Finland 0.875% 15/09/2025	0.01% FI4000167317
Israel State Of (Government) 5.5% 31/01/2042	0.01% IL0011254005
Austria Republic Of (Government) 1.5% 20/02/2047	0.01% AT0000A1K9F1
Republic of Finland 0.5% 15/04/2026	0.01% FI4000197959
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Ireland (Government) 0.9% 15/05/2028	0.01% IE00BDHDPRA4
United States Treasury 1.375% 15/11/2040	0.01% US912810ST60
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.01% BE0000342510
Israel State Of (Government) 1% 31/03/2030	0.01% IL0011609851

Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.01% AU000XCLWAM0
Malaysia (Government) 4.921% 06/07/2048	0.01% MYBMZ1800051
Portugal Republic Of (Government) 0.9% 12/10/2035	0.01% PTOTENOE0034
Canada (Government) 1.25% 01/03/2027	0.01% CA135087M847
Italy Republic Of (Government) 1.7% 01/09/2051	0.01% IT0005425233
Slovak Republic (Government) 0.25% 14/05/2025	0.01% SK4000017158
United States Treasury 1.125% 15/05/2040	0.01% US912810SR05
Malaysia (Government) 3.955% 15/09/2025	0.01% MYBMO1500010
Portugal Republic Of (Government) 3.875% 15/02/2030	0.01% PTOTEROE0014
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01% AU0000143901
Malaysia (Government) 3.733% 15/06/2028	0.01% MYBMS1300057
United States Treasury 0.25% 31/07/2025	0.01% US91282CAB72
Japan (Government) 0.8% 20/03/2047	0.01% JP1300541H31
Indonesia Republic Of (Government) 7% 15/05/2027	0.01% IDG000009804
Korea Republic Of (Government) 2.125% 10/03/2047	0.01% KR103502G735
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% DE0001102572
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.01% NO0010844079
Czech Republic (Government) 2% 13/10/2033	0.01% CZ0001005243
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.01% NL0010071189
Poland Republic Of (Government) 0.75% 25/04/2025	0.01% PL0000112728
Austria Republic Of (Government) 3.15% 20/06/2044	0.01% AT0000A0VRQ6
Japan (Government) 1.4% 20/03/2055	0.01% JP1400081F45
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.01% IDG000009507
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.01% TH0623A34C09
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Slovak Republic 1% 12/06/2028	0.00% SK4120014150
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00% XS2105097393
Italy Republic Of (Government) 2.15% 01/03/2072	0.00% IT0005441883
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Austria Republic Of (Government) 0.85% 30/06/2120	0.00% AT0000A2HLC4
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00% SG3254976487
Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
OSFI Futures Offset	0.00%
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Republic of Poland 1.75% 25/04/2032	0.00% PL0000113783
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
OSFI Futures Offset	0.00%
Italy Republic Of (Government) 2.45% 01/09/2033	0.00% IT0005240350
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
OSFI Futures Offset	0.00%
Aust 10Y Bond Fut Dec22	0.00% YTC20221215
OSFI Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
BNP Paribas Bank Account THB	0.00%
BNP Paribas Bank Account IDR	0.00%
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
BNP Paribas Bank Account PEN	0.00%
BNP Paribas Bank Account RUB	0.00%
BNP Paribas Bank Account HKD	0.00%
BNP Paribas Bank Account MYR	0.00%
Kingdom of Thailand 4% 17/06/2066	0.00% TH0623A3G607
Jpn 10Y Bond (Ose) 0% 13/12/2022	0.00%
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
OSFI Futures Offset	0.00%
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Poland Republic Of (Government) 1.25% 25/10/2030	0.00% PL0000112736
OSFI Futures Offset	0.00%
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002

Israel State Of (Government) 1.5% 31/05/2037	0.00% IL0011661803
Italy Republic Of (Government) 5% 01/09/2040	0.00% IT0004532559
Swiss Confederation 0.5% 28/06/2045	0.00% CH0344958498
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498
Us 2Yr Note (Cbt) 0% 30/12/2022	0.00%
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
Japan (Government) 0.7% 20/03/2061	0.00% JP1400141M51
Austria Republic Of (Government) 1.85% 23/05/2049	0.00% AT0000A2Y8G4
Austria Republic Of (Government) 1.65% 21/10/2024	0.00% AT0000A185T1
United States Treasury 1.75% 31/12/2026	0.00% US912828YX25
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
Republic of Finland 0.5% 15/04/2043	0.00% FI4000517677
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Hungary (Government) 1% 26/11/2025	0.00% HU0000404058
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00% NL0009446418
CAN 10Y Bond Fut Dec22	-0.01%
Us 10Yr Note (Cbt) 0% 30/12/2022	-0.04%
Us Long Bond (Cbt) 0% 30/12/2022	-0.17%
Us 5Yr Note (Cbt) 0% 30/12/2022	-0.19%