

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International Fixed	Fund number	FND3632
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
United States of America 4.625% 30/04/2029		1.08% US91282CKP58	
United States of America 4.125% 15/08/2044		0.98% US912810UD80	
SWSFN 3.5% 29/11/2031		0.66% XS2827696035	
Danske Bank A/S 1.549% 10/09/2027		0.64% US23636ABB61	
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032		0.64% XS2200513070	
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.63% US06051GJP54	
BNP Paribas Bank Account USD		0.62%	
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030		0.58% XS0147048762	
Diageo Capital PLC 5.3% 24/10/2027		0.57% US25243YBG35	
Vier Gas Transport GmbH 4.625% 26/09/2032		0.56% XS2535725159	
Amprion GmbH 0.625% 23/09/2033		0.55% DE000A3E5VX4	
Pepsico Inc 4.5% 17/07/2029		0.55% US713448FX12	
Roche Holdings Inc. 5.338% 13/11/2028		0.54% US771196CF76	
Bank Of America Corp Medium Term Note 2.496% 13/02/2031		0.50% US06051GHZ54	
Mars Incorporated 4.65% 20/04/2031		0.49% US571676AU98	
BNP Paribas Bank Account EUR		0.49%	
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026		0.48% XS1457527015	
United States of America 2% 15/11/2041		0.47% US912810TC27	
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031		0.46% US59217GGU76	
Nationwide Building Society 1.5% 13/10/2026		0.45% US63859UBH59	
Astrazeneca Finance LLC 4.875% 03/03/2028		0.45% US04636NAF06	
JPMorgan Chase & Co 2.58% 22/04/2032		0.44% US46647PCC86	
HSBC Holdings PLC 2.871% 22/11/2032		0.43% US404280CY37	
Amgen Inc 5.75% 02/03/2063		0.42% US031162DU18	
Nestle Holdings Inc 5% 12/09/2028		0.42% US641062BL75	
Grand City Properties S.A. 0.125% 11/01/2028		0.41% XS2282101539	
New York Life Global Funding 4.85% 09/01/2028		0.40% US64952WEY57	
Digital Dutch Finco BV 1.5% 15/03/2030		0.40% XS2100664114	
KBC Groep Nv 6.324% 21/09/2034		0.40% US48241FAC86	
Roche Holding Inc. 1.93% 13/12/2028		0.40% US771196BW19	
HCA Inc 5.875% 01/02/2029		0.38% US404119BW86	
NBN CO LIMITED 4.125% 15/03/2029		0.38% XS2590621103	
Verizon Communications Inc. 2.55% 21/03/2031		0.36% US92343VVGJ70	
Carrier Global Corp 2.722% 15/02/2030		0.36% US14448CAQ78	
JCI 5.5% 19/04/2029		0.36% US477921AA87	
John Deere Capital Corporation 4.5% 16/01/2029		0.36% US24422EXH79	
Unitedhealth Group Incorporated 5.75% 15/07/2064		0.36% US91324PFM95	
Oracle Corporation 5.5% 27/09/2064		0.35% US68389XC555	
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036		0.35% XS2249741245	
Amprion GmbH 3.875% 07/09/2028		0.35% DE000A3514E6	
Amazon.Com Inc 4.7% 01/12/2032		0.34% US023135CR56	
ERAC USA Finance LLC 4.6% 01/05/2028		0.34% US26884TAV44	
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027		0.34% XS2258389415	
PTSB 4.25% 10/07/2030		0.33% XS2797546624	
Canada (Government) 2.75% 01/12/2048		0.32% CA135087D358	
Jersey Central Power & Light Co 2.75% 01/03/2032		0.32% US476556DD44	
JPMORGAN CHASE & CO. 2.545% 08/11/2032		0.32% US46647PCR55	
Amgen Inc 5.25% 02/03/2030		0.31% US031162DQ06	
The Bank Of New York Mellon Corporation 4.543% 01/02/2029		0.30% US06406RBN61	
NSTAR Electric Co 3.25% 15/05/2029		0.30% US67021CAN74	
BUFA Finance Plc. 5% 12/10/2030		0.30% XS2690050682	
Credit Agricole Sa 5.365% 11/03/2034		0.30% US22534PAK93	
Banco Santander S.A. 6.938% 07/11/2033		0.29% US05964HAZ82	
Verizon Communications Inc 4.4% 01/11/2034		0.29% US92343VCQ59	

Bacardi Limited 5.4% 15/06/2033	0.29% US05635JAB61
AbbVie Inc 2.95% 21/11/2026	0.29% US00287YBV02
NTT Finance Corporation 5.11% 02/07/2029	0.29% US62954WAM73
Aust & Nz Banking Group 5.204% 30/09/2035	0.28% US052528AT35
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.28% US06051GJB68
Experian Finance Plc 3.375% 10/10/2034	0.28% XS2896485930
Lowe's Companies Inc 5.8% 15/09/2062	0.28% US548661EN31
Experian Finance PLC 2.75% 08/03/2030	0.28% US30217AAC71
Nestle Holdings Inc. 5% 14/03/2028	0.28% US641062BF08
JPMorgan Chase & Co. 2.963% 25/01/2033	0.28% US46647PCU84
SWSFN 3.625% 29/11/2036	0.27% XS2827697272
WarnerMedia Holdings INC 5.391% 15/03/2062	0.27% US55903VBF94
T-Mobile USA Inc 2.875% 15/02/2031	0.27% US87264ABT16
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.27% XS2391430837
Amgen Inc 5.25% 02/03/2033	0.27% US031162DR88
EDF 4.75% 17/06/2044	0.27% FR001400QR88
Pacific Gas And Electric Co 4.95% 01/07/2050	0.27% US694308JN86
Cisco Systems Inc. 4.95% 26/02/2031	0.27% US17275RBS04
Amprion GmbH 3.125% 27/08/2030	0.27% DE000A383QQ2
Broadcom Inc 2.45% 15/02/2031	0.27% US11135FBH38
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.27% US716973AH54
Broadcom Inc 4.8% 15/10/2034	0.26% US11135FCD15
WPP Finance 2013 4% 12/09/2033	0.26% XS2782803147
Campbell Soup Company 5.4% 21/03/2034	0.25% US134429BP34
HSBC Holdings plc 8.201% 16/08/2029	0.25% XS2553549903
Nationwide Building Society 0.25% 14/09/2028	0.25% XS2385790667
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.25% DE000BU25026
DNB Bank ASA 4% 14/03/2029	0.25% XS2597696124
Roche Holdings Inc. 4.985% 08/03/2034	0.25% US771196CL45
BNP Paribas Bank Account NZD	0.24%
The Cigna Group 5% 15/05/2029	0.24% US125523CT57
AT&T Inc. 3.5% 15/09/2053	0.24% US00206RKJ04
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.24% US46115HCF29
Sagax AB Medium Term Note 1.125% 30/01/2027	0.24% XS2112816934
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.24% XS2343851510
Bank of New Zealand Bank Account NZD	0.24%
AIB Group Public Limited Company 5.75% 16/02/2029	0.24% XS2555925218
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.24% US716973AE24
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.23% US494550BP09
Bacardi Ltd 5.3% 15/05/2048	0.23% US067316AH25
Nationwide Building Society 5.127% 29/07/2029	0.23% US63861VAK35
Sw (Finance) I Plc 7% 16/04/2040	0.22% XS2793261301
Telstra Group Limited 3.5% 03/09/2036	0.22% XS2895610488
Motability Operations Group Plc 3.875% 24/01/2034	0.22% XS2742660660
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.22% US110122EK02
Heathrow Funding Ltd 6.45% 10/12/2031	0.22% XS0383001053
United States of America 0.625% 15/05/2030	0.22% US912828ZQ64
United States of America 0.625% 15/08/2030	0.22% US91282CAE12
Time Warner Cable LLC 5.75% 02/06/2031	0.22% XS0630584166
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.22% US716973AG71
Aroundtown SA 0.375% 15/04/2027	0.22% XS2421195848
Public Service Electric And Gas Company 4.65% 15/03/2033	0.22% US74456QCL86
NBN Co Limited 5.75% 06/10/2028	0.22% US62878U2F87
Roche Holdings Inc. 5.593% 13/11/2033	0.22% US771196CH33
Diageo Capital Plc 5.625% 05/10/2033	0.21% US25243YBN85
AT&T Inc 4.9% 15/08/2037	0.21% US00206RFW79
General Motors Financial Company INC 5.85% 06/04/2030	0.21% US37045XEG79
Swisscom Finance B.V. 3.25% 05/09/2034	0.21% XS2894869416
BNP Paribas 5.176% 09/01/2030	0.21% US05581KAH41
Aviva Plc 6.875% 27/11/2053	0.21% XS2692259398
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.21% US92857WCA62
CNC 3.000 10/15/30 30	0.21% US15135BAW19
DNB Bank ASA 0.375% 18/01/2028	0.20% XS2432567555
Rogers Communications Inc 3.65% 31/03/2027	0.20% CA775109BK61

United Utilities Water Finance Plc 3.75% 23/05/2034	0.20%	XS2771661357
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.20%	US110122EL84
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.19%	XS2628821873
SELP Finance S.a r.l. 3.75% 10/08/2027	0.19%	XS2511906310
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.19%	US61690U8E33
Cadent Finance Plc 5.625% 11/01/2036	0.19%	XS2743029923
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.19%	DE000CZ43ZN8
Vier Gas Transport GmbH 4% 26/09/2027	0.19%	XS2535724772
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.19%	US22550L2K67
Stedin Holding N.V. 2.375% 03/06/2030	0.19%	XS2487016250
APT Pipelines Ltd 4.25% 15/07/2027	0.19%	US00205GAD97
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.19%	XS2694874533
EXC 5.3% 01/06/2034	0.19%	US059165ER77
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.19%	US91324PEL22
DS Smith Plc 4.375% 27/07/2027	0.19%	XS2654097927
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.19%	BE6349118800
United States of America 2.75% 15/08/2032	0.19%	US91282CFF32
Triodos Bank N.V. 4.875% 12/09/2029	0.18%	XS2897322769
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.18%	XSI964701822
United States of America 0.375% 30/11/2025	0.18%	US91282CAZ41
United States of America 0.875% 15/11/2030	0.18%	US91282CAV37
Wolters Kluwer N.V. 3.75% 03/04/2031	0.18%	XS2592516210
Atlantic City Electric Co 2.3% 15/03/2031	0.18%	US048303C183
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.18%	XS2434702853
Natwest Markets PLC 6.375% 08/11/2027	0.18%	XS2540612129
New York Life Global Funding 4.55% 28/01/2033	0.18%	US64952WEZ23
Banco Santander S.A. 5.439% 15/07/2031	0.18%	US05964HBG92
ING Groep N.V. 5.55% 19/03/2035	0.17%	US456837BM48
United States of America 1.5% 15/02/2030	0.17%	US91282Z948
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.17%	US68233JCD46
DS Smith PLC 0.875% 12/09/2026	0.17%	XS2051777873
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.17%	XS2180916871
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.17%	XS1652512705
Broadcom Inc 5.15% 15/11/2031	0.17%	US11135FBY60
Five Corners Funding Trust III 5.791% 15/02/2033	0.17%	US33830GAA94
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.17%	US36267VAH69
China People's Republic Of (Government) 3.03% 11/03/2026	0.17%	CND100045210
Stedin Holding NV 1.5% Floating Rate Note	0.17%	XS2314246526
United States of America 4% 15/02/2034	0.17%	US91282CJZ59
BPCE SA 2.7% 01/10/2029	0.17%	US05578AAN81
Orange SA Medium Term Note 5% Floating Rate Note	0.17%	XS1115498260
Bacardi Ltd 4.45% 15/05/2025	0.17%	USG06905AD83
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.16%	US878091BD86
ING Groep N.V. 6.114% 11/09/2034	0.16%	US456837BH52
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.16%	DE000CZ45VC5
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.16%	XS2561748711
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.16%	XS0512401976
Barclays PLC 5.746% 09/08/2033	0.16%	US06738ECA10
Enbridge Inc. 5.7% 08/03/2033	0.16%	US29250NBR52
China People's Republic Of (Government) 2.5% 25/07/2027	0.16%	CND10005F4L5
Barclays PLC 2.667% 10/03/2032	0.16%	US06738EBR53
Bundesrepub. Deutschland 0.5% 15/02/2026	0.16%	DE0001102390
Japan (Government) 0.4% 20/06/2049	0.16%	JP1300631K78
China People's Republic Of (Government) 2.67% 25/11/2033	0.16%	CND100076348
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.15%	USU3827BAA53
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.15%	XS2284250284
United States of America 0.625% 30/11/2027	0.15%	US91282CAY75
United States of America 1.875% 15/02/2032	0.15%	US91282CDY49
France Republic Of (Government) 2.5% 24/09/2026	0.15%	FR001400FYQ4
International Business Machines Corporation 4.875% 06/02/2038	0.15%	XS2583743047
United States of America 0.5% 31/10/2027	0.15%	US91282CAU53
BPCE SA 3.875% 25/01/2036	0.15%	FR001400NDS8
HSBC Holdings PLC 5.402% 11/08/2033	0.15%	US404280DH94
United States of America 0.25% 31/10/2025	0.15%	US91282CAT80

United States of America 3.875% 15/08/2033	0.15% US91282CHT18
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.15% DE000CZ45YV9
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.15% US052113AB36
HUMANA INC. 5.75% 15/04/2054	0.14% US444859CB64
China People's Republic Of (Government) 3.72% 12/04/2051	0.14% CND100045MS9
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.14% XS2428716000
RELX Capital Inc. 4.75% 20/05/2032	0.14% US74949LAE20
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.14% XS2767246908
China People's Republic Of (Government) 3.86% 22/07/2049	0.14% CND10002D1Y9
People's Republic of China 2.18% 15/08/2026	0.14% CND10006VNH0
Barclays PLC 2.894% 24/11/2032	0.14% US06738EBV65
AT&T Inc 4% 25/11/2025	0.14% CA00206RGB20
China People's Republic Of (Government) 3.81% 14/09/2050	0.14% CND10003N750
CNC 2.500 03/01/31 30	0.14% US15135BAX91
VNA 4.25% 10/04/2034	0.14% DE000A3829J7
NBN Co Limited 4.25% 01/10/2029	0.14% US62878U2J00
Vonovia SE 5% 23/11/2030	0.14% DE000A30VQB2
HCA Inc 3.625% 15/03/2032	0.14% US404119CK30
Abbvie Inc. 5.05% 15/03/2034	0.14% US00287YDU01
Williams Companies Inc 4.85% 01/03/2048	0.14% US96949LAE56
Pacific Gas And Electric Company 6.75% 15/01/2053	0.13% US694308KH99
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.13% XS2850687893
United States of America 3.375% 15/11/2048	0.13% US912810SE91
Western Power Distribution PLC 3.5% 16/10/2026	0.13% XS1893807120
Metropolitan Edison Company 4.3% 15/01/2029	0.13% US591894CC27
China People's Republic Of (Government) 3.39% 16/03/2050	0.13% CND10002M200
Campbell Soup Company 4.75% 23/03/2035	0.13% US134429BQ17
Target Corporation 4.5% 15/09/2034	0.13% US87612EBS46
Pension Insurance Corporation Plc 8% 13/11/2033	0.13% XS2640859265
Japan (Government) 0.005% 20/06/2027	0.13% JP1051531N75
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.13% XS2320438653
Pepsico Inc 5.25% 17/07/2054	0.13% US713448FZ69
Electricite de France SA SA 6.9% 23/05/2053	0.13% US28504DAD57
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.13% XS2023873149
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.13% XS2550206333
Stellantis Finance US Inc 6.375% 12/09/2032	0.13% US85855CAE03
APA Infrastructure Limited 5.125% 16/09/2034	0.12% US00188LAA52
United States of America 2.375% 15/05/2027	0.12% US912828X885
France Republic Of (Government) 0.75% 25/05/2028	0.12% FR0013286192
United States of America 1.25% 15/08/2031	0.12% US91282CCS89
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.12% US50249AAL70
Telstra Group Limited 3.75% 04/05/2031	0.12% XS2613162424
China People's Republic Of (Government) 2.91% 14/10/2028	0.12% CND10004NCC6
Aroundtown SA 4.8% 16/07/2029	0.12% XS2860457071
China People's Republic Of (Government) 2.69% 12/08/2026	0.12% CND10004GNL8
Goodman Australia Finance Pty Ltd	0.12% XS2806377268
Bayer Us Finance Llc 6.5% 21/11/2033	0.12% US07274EAL74
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.12% US233853AQ39
United States of America 3% 15/02/2048	0.12% US912810SA79
Verizon Communications Inc. 2.355% 15/03/2032	0.12% US92343VGN82
Italian Republic 4% 15/11/2030	0.12% IT0005561888
United States of America 4.375% 15/05/2034	0.12% US91282CKQ32
United States of America 4.375% 31/07/2026	0.12% US91282CLB53
HSBC Holdings PLC 6.332% 09/03/2044	0.12% US404280DW61
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.12% XS2569776136
RELX Finance B.V. 3.375% 20/03/2033	0.12% XS2779010300
NE Property B.V. 4.25% 21/01/2032	0.11% XS2910502470
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.11% US878091BF35
Japan (Government) 0.005% 20/06/2026	0.11% JP1051481M76
Japan (Government) 0.1% 20/06/2027	0.11% JP1103471H66
MSNET 3.75% 30/05/2054	0.11% XS2825486231
MOTAB 4.25% 17/06/2035	0.11% XS2838538374

NIE Finance PLC 5.875% 01/12/2032	0.11%	XS2528656080
Pearson Funding Plc 5.375% 12/09/2034	0.11%	XS2887786478
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.11%	XS2850687620
Japan (Government) 0.1% 20/09/2026	0.11%	JP1103441G98
Kraft Heinz Foods Company 4.125% 01/07/2027	0.11%	XS1253559865
Morgan Stanley 5.789% 18/11/2032	0.11%	XS2558389891
Credit Agricole SA 5.514% 05/07/2033	0.11%	US22534PAG81
China People's Republic Of (Government) 2.85% 04/06/2027	0.11%	CND100037XX3
United States of America 2.875% 15/05/2032	0.11%	US91282CEP23
China People's Republic Of (Government) 2.75% 17/02/2032	0.11%	CND10004R999
United States of America 3.125% 31/08/2029	0.11%	US91282CFJ53
China People's Republic Of (Government) 2.68% 21/05/2030	0.11%	CND100036Q75
FOUJV 6.25% 25/01/2035	0.11%	US350930AD58
DS Smith Plc 4.5% 27/07/2030	0.11%	XS2654098222
Charter Communications Operating LLC 3.95% 30/06/2062	0.11%	US161175CG74
China People's Republic Of (Government) 3.02% 22/10/2025	0.11%	CND10003R702
United States of America 3.75% 31/08/2026	0.11%	US91282CLH24
BARC 4.347% 08/05/2035	0.11%	XS2815894154
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.11%	FR001400N315
Vonovia SE 1.5% 14/06/2041	0.11%	DE000A3E5MK0
JPM 5.766% 22/04/2035	0.10%	US46647PEH55
European Union 3.25% 04/02/2050	0.10%	EU000A3K4EU0
China People's Republic Of (Government) 2.8% 25/03/2030	0.10%	CND100067578
Roche Holdings Inc. 5.489% 13/11/2030	0.10%	USU75000CG96
United States of America 3.125% 15/11/2028	0.10%	US9128285M81
Viacomcbs Inc 4.375% 15/03/2043	0.10%	US92553PAP71
Japan (Government) 2.5% 20/03/2038	0.10%	JP1300281845
Japan (Government) 0.005% 20/09/2026	0.10%	JP1051491MA0
Japan (Government) 2.4% 20/03/2028	0.10%	JP1201011853
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.10%	XS2180916525
United States of America 4.5% 15/11/2033	0.10%	US91282CJJ18
Microchip Technology Incorporated 5.05% 15/03/2029	0.10%	US595017BE37
Amgen Inc 5.65% 02/03/2053	0.10%	US031162DT45
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.10%	US883556CW07
Plains All American Pipeline LP 4.7% 15/06/2044	0.10%	US72650RBE18
People's Republic of China 2.64% 15/01/2028	0.10%	CND10005ZT18
United States of America 3.5% 15/02/2033	0.10%	US91282CGM73
NBN Co Limited 3.75% 22/03/2034	0.10%	XS2788379472
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.10%	US233853AW07
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.10%	ES0000012G34
Japan (Government) 1.8% 20/12/2031	0.09%	JP1201331C14
Japan (Government) 2.3% 20/03/2040	0.09%	JP1300321A34
Japan (Government) 0.2% 20/03/2032	0.09%	JP1103661N43
The Cigna Group 5.125% 15/05/2031	0.09%	US125523CU21
United States of America 3% 15/02/2049	0.09%	US912810SF66
China People's Republic Of (Government) 2.76% 15/05/2032	0.09%	CND10004TM71
China People's Republic Of (Government) 2.39% 15/11/2026	0.09%	CND100074JJ4
Cadent Finance PLC 2.25% 10/10/2035	0.09%	XS2062820290
BROADCOM Inc. 4.926% 15/05/2037	0.09%	US11135FBV22
United States of America 3.875% 15/08/2034	0.09%	US91282CLF67
United States of America 4.125% 15/11/2032	0.09%	US91282CFV81
People's Republic Of China (Government) 2.28% 25/03/2031	0.09%	CND10007NT77
Realty Income Corporation 5.125% 06/07/2034	0.09%	XS2644969698
Virgin Money UK Plc 7.625% 23/08/2029	0.09%	XS2667626233
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.09%	XS2291340433
United States of America 3.375% 15/05/2033	0.09%	US91282CHC82
France Republic Of (Government) 0.5% 25/05/2029	0.09%	FR0013407236
Intel Corp 4.75% 25/03/2050	0.09%	US458140BM12
Japan (Government) 0.005% 20/12/2026	0.09%	JP1051501N14
France Republic Of (Government) 0% 25/11/2030	0.09%	FR0013516549

Italy Republic Of (Government) 0.95% 01/08/2030	0.09% IT0005403396
United States of America 0.375% 31/01/2026	0.09% US91282CBH34
France Republic Of (Government) 2.75% 25/10/2027	0.09% FR0011317783
FOUJV 6.15% 25/01/2032	0.09% US350930AC75
United States of America 1.5% 30/11/2028	0.09% US91282CDL28
Japan (Government) 0.005% 20/03/2026	0.09% JP1051471M45
United States of America 3.75% 31/12/2028	0.08% US91282CJR34
United States of America 5% 31/10/2025	0.08% US91282CJE21
China People's Republic Of (Government) 2.48% 15/04/2027	0.08% CND10004TCNO
Spain Kingdom Of (Government) 0% 31/01/2027	0.08% ES0000012J15
China People's Republic Of (Government) 2.52% 25/08/2033	0.08% CND10006VQZ5
France Republic Of (Government) 0% 25/02/2026	0.08% FR0013508470
United States of America 1.5% 15/08/2026	0.08% US9128282A70
United States of America 0.5% 28/02/2026	0.08% US91282CBQ33
China People's Republic Of (Government) 2.69% 15/08/2032	0.08% CND10005JJ69
United States of America 4.625% 31/05/2031	0.08% US91282CKU44
Lyb International Finance III Llc 4.2% 01/05/2050	0.08% US50249AAD54
United States of America 1.375% 15/11/2031	0.08% US91282CDJ71
United States of America 1.625% 15/05/2031	0.08% US91282CCB54
Korea Republic Of (Government) 1.25% 10/03/2026	0.08% KR103501GB34
United States of America 3% 15/08/2048	0.08% US912810SD19
United States of America 1.75% 31/01/2029	0.08% US91282CDW82
France Republic Of (Government) 0% 25/02/2027	0.08% FR0014003513
United States of America 4.875% 31/05/2026	0.08% US91282CKS97
France Republic Of (Government) 1.25% 25/05/2034	0.08% FR0013313582
United States of America 4.875% 30/04/2026	0.08% US91282CKK61
United States of America 4.625% 30/09/2030	0.08% US91282CHZ77
United States of America 4.625% 28/02/2026	0.08% US91282CKB62
United States of America 4.625% 15/11/2026	0.08% US91282CJX80
United States of America 4.625% 15/10/2026	0.08% US91282CJC64
United States of America 4.875% 30/11/2025	0.08% US91282CJL63
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.08% ES0000012G26
United States of America 4.5% 15/04/2027	0.08% US91282CKJ98
United States of America 4.375% 31/08/2028	0.08% US91282CHX20
United States of America 3.75% 31/12/2030	0.08% US91282CJQ50
United States of America 4.375% 30/11/2028	0.08% US91282CJN20
United States of America 0.375% 31/12/2025	0.08% US91282CBC47
United States of America 4.25% 30/06/2029	0.08% US91282CKX82
United States of America 4.25% 15/03/2027	0.08% US91282CKE02
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.08% ES0000012L60
United States of America 4.125% 31/03/2031	0.08% US91282CKF76
United States of America 4.125% 30/09/2027	0.08% US91282CFM82
United States of America 4.125% 15/06/2026	0.08% US91282CHH79
United States of America 4.125% 15/02/2027	0.08% US91282CKA89
United States of America 4% 15/01/2027	0.08% US91282CJT99
United States of America 3.875% 31/12/2027	0.08% US91282CGC91
United States of America 3.875% 30/11/2027	0.08% US91282CFZ95
United States of America 4.375% 30/11/2030	0.08% US91282CJM47
United Kingdom Gilt 4.375% 31/07/2054	0.08% GB00BPSNBB36
Republic Services Inc 4.875% 01/04/2029	0.08% US760759BB57
Japan (Government) 2.2% 20/03/2031	0.08% JP1201251B37
Germany Federal Republic of (Government) 1% 15/05/2038	0.08% DE0001102598
Japan (Government) 0.1% 20/03/2026	0.08% JP1103421G35
Volkswagen Leasing Gmbh 4% 11/04/2031	0.08% XS2745726047
Amgen Inc 4.2% 22/02/2052	0.08% US031162DF41
S&P Global Inc 5.25% 15/09/2033	0.08% US78409VBQ68
American Transmission Systems Incorporated 2.65% 15/01/2032	0.08% US030288AC89
Japan (Government) 0.1% 20/09/2028	0.08% JP1103521JA8
United States of America 2.25% 15/11/2025	0.08% US912828M565
Japan (Government) 0.1% 20/06/2031	0.08% JP1103631M74
Japan (Government) 0.1% 20/06/2029	0.08% JP1103551K72
Japan (Government) 0.1% 20/03/2028	0.08% JP1103501J35
Japan (Government) 0.1% 20/03/2031	0.08% JP1103621M43
Japan (Government) 0.1% 20/12/2030	0.08% JP1103611M11
Japan (Government) 1% 20/12/2035	0.08% JP1201551FC0
United States of America 1.125% 15/02/2031	0.08% US91282CBL46
France Republic Of (Government) 4% 25/10/2038	0.08% FR0010371401

United States of America 2.875% 15/05/2028	0.08% US9128284N73
United States of America 2.75% 15/08/2047	0.08% US912810RY64
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.07% XS2315784806
HCA Inc 3.375% 15/03/2029	0.07% US404119CJ66
Southern California Gas Company 3.95% 15/02/2050	0.07% US842434CT71
United States of America 0.75% 31/08/2026	0.07% US91282CCW91
Barclays Plc 5.335% 10/09/2035	0.07% US06738ECV56
United States of America 4.25% 15/02/2054	0.07% US912810TX63
Japan (Government) 0.1% 20/12/2028	0.07% JP1103531K10
France Republic Of (Government) 0% 25/11/2031	0.07% FR0014002WK3
Lowe's Companies Inc 5.75% 01/07/2053	0.07% US548661ER45
Voya Financial Inc 3.65% 15/06/2026	0.07% US929089AB68
Commonwealth Edison Company 5.3% 01/02/2053	0.07% US202795JY77
Japan (Government) 0.1% 20/09/2029	0.07% JP1103561KA2
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.07% GB00BQC4R999
United States of America 2.875% 15/05/2049	0.07% US912810SH23
Austria Republic Of (Government) 0% 20/02/2031	0.07% AT0000A2NW83
P3 Group S.ar.l. 1.625% 26/01/2029	0.07% XS2436807940
Japan (Government) 0.1% 20/06/2030	0.07% JP1103591L73
China People's Republic Of (Government) 3.01% 13/05/2028	0.07% CND100047752
Japan (Government) 0.1% 20/06/2028	0.07% JP1103511J74
France Republic Of (Government) 2.75% 25/02/2029	0.07% FR001400HI98
Abbvie Inc. 5.4% 15/03/2054	0.07% US00287YDW66
Japan 2.1% 20/03/2029	0.07% JP1201101944
Charter Communications Operating LLC 3.9% 01/06/2052	0.07% US161175CA05
Italy Republic Of (Government) 5% 01/08/2039	0.07% IT0004286966
China People's Republic Of (Government) 2.62% 25/09/2029	0.07% CND10005NWW9
CSX Corporation 4.9% 15/03/2055	0.07% US126408HY20
United States of America 1.875% 15/11/2051	0.07% US912810TB44
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.07% US575767AM08
Italy Republic Of (Government) 3.85% 15/09/2026	0.07% IT0005556011
Japan (Government) 0.1% 20/03/2029	0.07% JP1103541K42
Aroundtown SA Medium Term Note 3% 16/10/2029	0.07% XS1700429308
United States of America 1.5% 31/01/2027	0.07% US912828Z781
HBOS PLC 4.5% 18/03/2030	0.07% XS0214965534
United States of America 1.25% 31/12/2026	0.07% US91282CDQ15
Japan (Government) 0.2% 20/06/2032	0.07% JP1103671N74
Italy Republic Of (Government) 0.6% 01/08/2031	0.07% IT0005436693
BNP Paribas Bank Account AUD	0.07%
Japan (Government) 0.3% 20/12/2025	0.07% JP1103411FC6
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.07% US251526CY36
China People's Republic Of (Government) 2.8% 24/03/2029	0.07% CND10004T201
Japan (Government) 2.2% 20/03/2050	0.07% JP1400031A58
United States of America 1.625% 15/05/2026	0.07% US912828R366
United States of America 3.625% 15/05/2053	0.07% US912810TR95
UK Gilt Stock 3.5% 22/10/2025	0.07% GB00BPJCD880
United States of America 4.875% 31/10/2030	0.07% US91282CJG78
Germany Federal Republic Of (Government) 3.1% 12/12/2025	0.07% DE000BU22031
France Republic Of (Government) 4.5% 25/04/2041	0.06% FR0010773192
France Republic Of (Government) 5.75% 25/10/2032	0.06% FR0000187635
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.06% DE000BU22023
Germany Federal Republic Of (Government) 0% 15/08/2029	0.06% DE0001102473
Amgen Inc 3.15% 21/02/2040	0.06% US031162CR97
Italy Republic Of (Government) 1.65% 01/12/2030	0.06% IT0005413171
Japan (Government) 0.1% 20/03/2030	0.06% JP1103581L42
Japan (Government) 0.1% 20/09/2027	0.06% JP1051541NA0
Japan (Government) 0.1% 20/09/2031	0.06% JP1103641MA8
Japan (Government) 0.1% 20/12/2027	0.06% JP1103491HC4
Japan (Government) 0.1% 20/12/2029	0.06% JP1103571L10
Japan (Government) 0.1% 20/12/2031	0.06% JP1103651N11
Japan (Government) 0.2% 20/09/2032	0.06% JP1103681NA2
Japan (Government) 1.3% 20/06/2035	0.06% JP1201531F68
Japan (Government) 1.6% 20/03/2032	0.06% JP1201361C58

Japan (Government) 2.1% 20/12/2027	0.06% JP12009917C3
Japan (Government) 2.2% 20/09/2028	0.06% JP12010618A8
Japan (Government) 2.3% 20/03/2039	0.06% JP1300301940
France Republic Of (Government) 0% 25/11/2029	0.06% FR0013451507
Japan (Government) 2.4% 20/03/2048	0.06% JP14000117B7
France Republic Of (Government) 2.5% 25/05/2030	0.06% FR0011883966
China People's Republic Of (Government) 3.28% 03/12/2027	0.06% CND10003W0P5
China People's Republic Of (Government) 3.27% 19/11/2030	0.06% CND10003VNX4
China People's Republic Of (Government) 2.89% 18/11/2031	0.06% CND10004NXW0
Heathrow Funding Limited 4.5% 11/07/2035	0.06% XS2648080229
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.06% US59217GFP90
China People's Republic Of (Government) 3.02% 27/05/2031	0.06% CND10004QT4
China People's Republic Of (Government) 2.37% 20/01/2027	0.06% CND10004R114
National Gas Transmission Plc 5.75% 05/04/2035	0.06% XS2607040792
New York Life Insurance Co 4.45% 15/05/2069	0.06% US64952GAQ10
France Republic Of (Government) 0.75% 25/11/2028	0.06% FR0013341682
Austria Republic Of (Government) 1.2% 20/10/2025	0.06% AT0000A1FAP5
People's Republic Of China (Government) 1.99% 15/03/2026	0.06% CND10007MZK5
People's Republic Of China (Government) 2.05% 15/04/2029	0.06% CND10007Q978
E ON International Finance BV 6.65% 30/04/2038	0.06% US268789AB07
The Kroger Co 5.5% 15/09/2054	0.06% US501044DW87
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.06% GB00B3KJDS62
UK Gilt Stock 4.25% 07/12/2027	0.06% GB00B16NNR78
United States of America 1.25% 30/04/2028	0.06% US91282CBZ32
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.06% GB00BDRHNP05
United Kingdom Of Great Britain and Northern Ireland 0.125% 30/01/2026	0.06% GB00BL68HJ26
United States of America 3.125% 31/08/2027	0.06% US91282CFH97
United States of America 2.625% 15/02/2029	0.06% US9128286B18
United States of America 2.5% 31/03/2027	0.06% US91282CEF41
United States of America 1.375% 31/12/2028	0.06% US91282CDP32
United States of America 0.75% 31/03/2026	0.06% US91282CBT71
United States of America 2.875% 15/08/2028	0.06% US9128284V99
United States of America 4.375% 15/12/2026	0.06% US91282CJP77
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.06% GB00B24FF097
United States of America 1.25% 30/09/2028	0.06% US91282CCY57
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.06% GB00BMV77TC88
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.06% XS2528341766
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.06% GB00BMGR2809
United States of America 0.75% 30/04/2026	0.06% US91282CBW01
United States of America 2.25% 15/02/2052	0.06% US912810TD00
US Treasury N/B 2.75% 15/02/2028	0.06% US9128283W81
United States of America 0.75% 31/05/2026	0.06% US91282CCF68
United States of America 0.75% 31/01/2028	0.06% US91282CBJ99
United States of America 0.5% 30/04/2027	0.06% US912828ZN34
United Kingdom Gilt 4.625% 31/01/2034	0.05% GB00BPJJKN53
Japan (Government) 1.4% 20/09/2034	0.05% JP1201501E99
United States of America 4% 15/11/2052	0.05% US912810TL26
United States of America 4% 31/10/2029	0.05% US91282CFT36
United States of America 1.875% 28/02/2029	0.05% US91282CEB37
Germany Federal Republic Of (Government) 0% 15/11/2027	0.05% DE0001102523
Poland Republic Of (Government) 1.75% 25/04/2032	0.05% PL0000113783
Japan (Government) 0.1% 20/09/2030	0.05% JP1103601LA4
United States of America 3.25% 15/05/2042	0.05% US912810TH14
United States of America 1.25% 31/03/2028	0.05% US91282CBS98
China People's Republic Of (Government) 2.75% 15/06/2029	0.05% CND100054BH7
UK Gilt Stock 4.5% 07/06/2028	0.05% GB00BMF9LG83
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.05% ES0000012932



Japan (Government) 0.1% 20/12/2025	0.05% JP1051461M13
Japan (Government) 0.2% 20/12/2027	0.05% JP1051561P27
UK Gilt Stock 4.25% 07/12/2055	0.05% GB00B06YGN05
United States of America 1.875% 28/02/2027	0.05% US91282CEC10
United States of America 3.25% 30/06/2027	0.05% US91282CEW73
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.05% GB00B52WS153
Korea Republic Of (Government) 1.5% 10/12/2030	0.05% KR103502GAC2
Japan 0.8% 20/03/2034	0.05% JP1103741Q44
United States of America 0.625% 31/12/2027	0.05% US91282CBB63
United States of America 1.75% 15/08/2041	0.05% US912810TA60
UK Gilt Stock 1.5% 22/07/2026	0.05% GB00BYZW3G56
Japan (Government) 0.7% 20/03/2037	0.05% JP1201601H38
United States of America 0.5% 31/05/2027	0.05% US912828ZS21
United States of America 0.375% 30/09/2027	0.05% US91282CAL54
Japan (Government) 0.5% 20/12/2032	0.05% JP1103691P11
NBN CO LIMITED 2.625% 05/05/2031	0.05% US62878V2B55
UK Gilt Stock 1% 31/01/2032	0.05% GB00BM8Z2T38
United States of America 1.875% 15/02/2041	0.05% US912810SW99
Oracle Corp 3.65% 25/03/2041	0.05% US68389XBZ78
United States of America 1.25% 31/05/2028	0.05% US91282CCE93
UK Gilt Stock 0.125% 31/01/2028	0.05% GB00BMBL1G81
United States of America 3.625% 15/02/2053	0.05% US912810TN81
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.05% GB00B39R3707
United States of America 1.125% 15/05/2040	0.05% US912810SR05
United States of America 1.375% 31/10/2028	0.05% US91282CDF59
United States of America 3.5% 31/01/2030	0.05% US91282CGJ45
Japan (Government) 0.4% 20/09/2028	0.05% JP1051631PB2
Japan (Government) 1.2% 20/03/2035	0.05% JP1201521F37
Japan (Government) 1.2% 20/09/2035	0.05% JP1201541F90
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.05% XS0425412227
Broadcom Inc 4.15% 15/11/2030	0.05% US11135FAQ46
United States of America 4% 15/02/2026	0.05% US91282CGL90
Oracle Corp 3.6% 01/04/2040	0.05% US68389XBW48
France Republic Of (Government) 1.5% 25/05/2031	0.05% FR0012993103
United States of America 1.25% 30/11/2026	0.05% US91282CDK45
Germany Federal Republic Of (Government) 0% 15/02/2031	0.05% DE0001102531
United States of America 2.75% 31/07/2027	0.05% US91282CFB28
United States of America 2% 15/08/2051	0.05% US912810SZ21
United States of America 1.125% 31/10/2026	0.05% US91282CDG33
United States of America 0.875% 30/06/2026	0.05% US91282CCJ80
France Republic Of (Government) 1.25% 25/05/2038	0.05% FR0014009O62
United States of America 4.5% 31/03/2026	0.05% US91282CKH33
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.05% GB00BFXQZL78
United States Treasury 4.25% 15/10/2025	0.05% US91282CFP14
Japan (Government) 1.6% 20/12/2033	0.05% JP1201471DC6
Italy Republic Of (Government) 4.5% 01/03/2026	0.05% IT0004644735
United States of America 1.125% 29/02/2028	0.05% US91282CBP59
Asr Nederland N.V. 3.625% 12/12/2028	0.05% XS2694995163
United States of America 2.375% 15/05/2051	0.05% US912810SX72
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.05% GB00BL68HH02
Japan 0.4% 01/06/2026	0.05% JP1024611Q64
Italy Republic Of (Government) 5% 01/09/2040	0.05% IT0004532559
Credit Agricole Sa 6.251% 10/01/2035	0.05% USF2R125Q730
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.05% GB00BLPK7227
United States of America 4.75% 15/11/2053	0.05% US912810TV08
Abbvie Inc. 5.5% 15/03/2064	0.05% US00287YDX40
Japan (Government) 0.1% 20/06/2026	0.05% JP1103431G66
United States of America 2.375% 31/03/2029	0.05% US91282CEE75
United States of America 4.125% 31/10/2027	0.05% US91282CFU09
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.05% XS2343822503
Japan (Government) 1.7% 20/09/2033	0.05% JP1201461D98
United States Treasury 3.625% 31/03/2030	0.05% US91282CGS44
US Treasury N/B 2.25% 15/11/2027	0.05% US9128283F58
Republic of France 3.5% 25/11/2033	0.05% FR001400L834
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.05% GB00BJMH8534

Amgen Inc 4.875% 01/03/2053	0.05% US031162DK36
United States of America 2.875% 30/04/2029	0.05% US91282CEM91
Southern California Edison Co 3.65% 01/02/2050	0.05% US842400GT44
Japan (Government) 2% 20/03/2052	0.05% JP1400051C51
United States of America 0.875% 30/09/2026	0.05% US91282CCZ23
United States of America 4.5% 15/07/2026	0.05% US91282CHM64
United States of America 2.375% 15/11/2049	0.04% US912810SK51
United States of America 2.375% 30/04/2026	0.04% US9128286543
UK Gilt Stock 4.125% 29/01/2027	0.04% GB00BL6C7720
Korea Republic Of (Government) 2% 10/06/2031	0.04% KR103502GB66
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.04% DE0001102614
France Republic Of (Government) 4% 25/04/2055	0.04% FR0010171975
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.04% ES0000012M51
United States of America 2.375% 15/05/2029	0.04% US9128286726
Korea Republic Of (Government) 1.875% 10/03/2051	0.04% KR103502GB33
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.04% DE000A383KA9
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.04% DE000BU25018
UK Gilt Stock 3.75% 07/03/2027	0.04% GB00BPSNB460
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.04% ES0000012ON0
United States of America 2.75% 31/05/2029	0.04% US91282CES61
Japan (Government) 1.5% 20/06/2034	0.04% JP1201491E67
Japan (Government) 0.5% 20/03/2033	0.04% JP1103701P43
United States of America 3% 15/08/2052	0.04% US912810TJ79
United States of America 3% 15/05/2045	0.04% US912810RM27
United States of America 3% 15/02/2047	0.04% US912810RV26
Japan (Government) 1.5% 20/03/2034	0.04% JP1201481E36
Germany Federal Republic Of (Government) 0% 15/05/2035	0.04% DE0001102515
Germany Federal Republic Of (Government) 0% 15/08/2030	0.04% DE0001102507
Germany Federal Republic Of (Government) 0% 15/02/2032	0.04% DE0001102580
United States of America 1.875% 15/02/2051	0.04% US912810SU34
United States of America 2.875% 15/05/2052	0.04% US912810TG31
United States of America 2% 15/11/2026	0.04% US912828U246
United States of America 3.25% 30/06/2029	0.04% US91282CEV90
Germany Federal Republic Of (Government) 0% 09/10/2026	0.04% DE0001141844
United States of America 2.75% 30/04/2027	0.04% US91282CEN74
Germany Federal Republic Of (Government) 0% 15/11/2028	0.04% DE0001102556
United States of America 3.5% 30/04/2028	0.04% US91282CHA27
Colombia Republic Of (Government) 7.75% 18/09/2030	0.04% COL17CT03342
United States of America 3.5% 31/01/2028	0.04% US91282CGH88
Charter Communications Operating LLC 5.5% 01/04/2063	0.04% US161175CL69
United States of America 2.25% 15/02/2027	0.04% US912828V988
United States of America 2.625% 31/05/2027	0.04% US91282CET45
Japan (Government) 1.7% 20/09/2032	0.04% JP1201401C92
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.04% DE0001102424
Thailand Kingdom Of (Government) 1% 17/06/2027	0.04% TH0623037601
China People's Republic Of (Government) 3.73% 25/05/2070	0.04% CND100036VL4
United States of America 4.25% 28/02/2029	0.04% US91282CKD29
France Republic Of (Government) 1.25% 25/05/2036	0.04% FR0013154044
Italy Republic Of (Government) 0.5% 01/02/2026	0.04% IT0005419848
Italy Republic Of (Government) 0.25% 15/03/2028	0.04% IT0005433690
Japan (Government) 0.1% 20/03/2027	0.04% JP1103461H35
United States of America 1.25% 30/06/2028	0.04% US91282CCH25
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.04% XS2579897633
United States of America 4.5% 15/02/2044	0.04% US912810TZ12
Japan (Government) 0.1% 20/12/2026	0.04% JP1103451GCO
United States of America 4.25% 31/01/2026	0.04% US91282CJV46
Japan (Government) 2.5% 20/09/2034	0.04% JP13001614A6
Prologis International Funding Ii SA Medium Term Note 0.75% 23/03/2033	0.04% XS2314657409
Prologis International Funding II S.A. 4.375% 01/07/2036	0.04% XS2847688251

United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.04% GB00BMGR2916
Portugal Republic Of (Government) 3.5% 18/06/2038	0.04% PTOTEZOE0014
Bundesrepub. Deutschland 0.5% 15/02/2028	0.04% DE0001102440
France Republic Of (Government) 0.75% 25/02/2028	0.04% FR001400AIN5
France Republic Of (Government) 3.5% 25/04/2026	0.04% FR0010916924
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.04% GB00BM8Z2S21
United States of America 4.625% 30/06/2026	0.04% US91282CKY65
Voya Financial Inc. 5% 20/09/2034	0.04% US929089AH39
AIB Group Public Limited Company 5.871% 28/03/2035	0.04% US00135TAE47
Japan 1.5% 20/09/2043	0.04% JP1201861PA6
US Treasury N/B 2.25% 15/08/2027	0.04% US9128282R06
United States of America 1.125% 31/08/2028	0.04% US91282CCV19
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.04% XS1980255779
Astrazeneca Finance Llc 4.85% 26/02/2029	0.04% US04636NAL73
Japan (Government) 2.4% 20/09/2038	0.04% JP13002918A0
United States of America 4.625% 30/09/2028	0.04% US91282CJA09
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.04% GB00BZB26Y51
Italy Republic Of (Government) 3.35% 01/03/2035	0.04% IT0005358806
Japan 1.9% 20/09/2030	0.04% JP1201211A94
Italy Republic Of (Government) 2% 01/02/2028	0.04% IT0005323032
Japan 1.9% 20/12/2028	0.04% JP1201081914
Japan 0.3% 20/06/2028	0.04% JP1051611P92
France Republic Of (Government) 2% 25/11/2032	0.04% FR001400BKZ3
Italy Republic Of (Government) 4.1% 01/02/2029	0.04% IT0005566408
France Republic Of (Government) 0.5% 25/05/2040	0.04% FR0013515806
Italy Republic Of (Government) 2.95% 15/02/2027	0.04% IT0005580045
Nortegas Energia Distribucion SAU Medium Term Note 2.065% 28/09/2027	0.04% XS1691349952
United States of America 1.375% 15/11/2040	0.04% US912810ST60
France Republic Of (Government) 0.5% 25/05/2026	0.04% FR0013131877
United States of America 3.75% 31/05/2030	0.04% US91282CHF14
United States of America 4.125% 31/07/2028	0.04% US91282CHQ78
United States of America 1.625% 15/11/2050	0.04% US912810SS87
United States of America 3.625% 31/05/2028	0.04% US91282CHE49
People's Republic Of China (Government) 2.27% 25/05/2034	0.04% CND10007YHJ0
France Republic Of (Government) 3% 25/05/2054	0.04% FR001400FTH3
United States of America 1.625% 15/02/2026	0.04% US912828P469
United States of America 0.375% 31/07/2027	0.04% US91282CAD39
France Republic Of (Government) 3.25% 25/05/2045	0.04% FR0011461037
United States of America 0.5% 31/08/2027	0.04% US91282CAH43
Grand City Properties S.A. 4.375% 09/01/2030	0.04% XS2855975285
United States of America 0.625% 31/07/2026	0.04% US91282CCP41
Germany Federal Republic Of (Government) 4% 04/01/2037	0.04% DE0001135275
United States of America 3.625% 15/08/2043	0.04% US912810RC45
Canada (Government) 0.5% 01/09/2025	0.04% CA135087K940
United States of America 4% 30/06/2028	0.04% US91282CHK09
UK Gilt Stock 4.75% 22/10/2043	0.04% GB00BPJJKP77
UK Gilt Stock 4.5% 07/12/2042	0.04% GB00B1VWPJ53
Japan (Government) 0.2% 20/06/2036	0.04% JP1201571G68
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.04% ES0000012F43
Japan (Government) 0.2% 20/12/2028	0.04% JP1051641Q12
BNP Paribas Bank Account JPY	0.04%
TMUS 2.625% 15/02/2029	0.04% US87264ABS33
United States of America 4% 28/02/2030	0.04% US91282CGQ87
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.04% GB00B84Z9V04
United States of America 3.875% 31/12/2029	0.04% US91282CGB19
France Republic Of (Government) 3% 25/05/2033	0.04% FR001400H7V7
Bundesrepub. Deutschland 0% 15/08/2026	0.04% DE0001102408
United States of America 1.375% 15/08/2050	0.04% US912810SP49
Japan (Government) 0.4% 20/03/2036	0.04% JP1201561G37
Japan (Government) 2% 20/09/2040	0.03% JP1300331A99
Japan (Government) 2.1% 20/12/2030	0.03% JP1201231AC0
United States of America 1.125% 15/08/2040	0.03% US912810SQ22
Japan (Government) 2.2% 20/03/2041	0.03% JP1300341B39
Japan 0.6% 20/03/2029	0.03% JP1051681Q54
France Republic Of (Government) 3% 25/11/2034	0.03% FR001400QMF9

Japan (Government) 1.9% 20/09/2042	0.03% JP1300371C98
Japan (Government) 2% 20/09/2041	0.03% JP1300351B93
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.03% DE000BU2Z015
Japan (Government) 2% 20/03/2042	0.03% JP1300361C33
Japan 0.2% 01/03/2026	0.03% JP1024581Q37
Japan 0.3% 01/05/2026	0.03% JP1024601Q58
T-Mobile USA Inc 5.05% 15/07/2033	0.03% US87264ACY91
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.03% GB00BN65R313
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.03% IDG000015108
Japan (Government) 0.1% 20/03/2028	0.03% JP1051581P56
Italian Republic 4.2% 01/03/2034	0.03% IT0005560948
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.03% GB00BNNGP668
Japan (Government) 0.1% 20/09/2027	0.03% JP1103481H98
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.03% GB00BPCJD997
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.03% GB00BJQWYH73
Japan (Government) 0.2% 20/06/2028	0.03% JP1051601P86
Japan (Government) 0.005% 20/03/2027	0.03% JP1051511N46
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.03% GB00BBJNQY21
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.03% GB00B6460505
Japan (Government) 0.4% 20/03/2039	0.03% JP1201681K44
Indonesia Republic Of (Government) 7% 15/02/2033	0.03% IDG000020801
UK Gilt Stock 4.25% 07/03/2036	0.03% GB0032452392
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.03% DE0001135481
United Kingdom Gilt 4.125% 22/07/2029	0.03% GB00BQC82B83
Italy Republic Of (Government) 3.85% 01/09/2049	0.03% IT0005363111
Italy Republic Of (Government) 2.5% 01/12/2032	0.03% IT0005494239
Italy Republic Of (Government) 2.8% 01/12/2028	0.03% IT0005340929
Italy Republic Of (Government) 2.8% 15/06/2029	0.03% IT0005495731
Italy Republic Of (Government) 2.95% 01/09/2038	0.03% IT0005321325
Italy Republic Of (Government) 2.45% 01/09/2033	0.03% IT0005240350
Italy Republic Of (Government) 2.05% 01/08/2027	0.03% IT0005274805
Italy Republic Of (Government) 0% 01/04/2026	0.03% IT0005437147
Italy Republic Of (Government) 3.8% 15/04/2026	0.03% IT0005538597
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.03% GB00B128DP45
Italy Republic Of (Government) 1.35% 01/04/2030	0.03% IT0005383309
Italy Republic Of (Government) 0.95% 15/09/2027	0.03% IT0005416570
Italy Republic Of (Government) 0.95% 01/12/2031	0.03% IT0005449969
Italy Republic Of (Government) 4.45% 01/09/2043	0.03% IT0005530032
Italy Republic Of (Government) 5% 01/08/2034	0.03% IT0003535157
Italy Republic Of (Government) 5.75% 01/02/2033	0.03% IT0003256820
Italy Republic Of (Government) 1.65% 01/03/2032	0.03% IT0005094088
Germany Federal Republic Of (Government) 0% 15/02/2030	0.03% DE0001102499
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.03% IDG000020702
Japan (Government) 1.2% 20/12/2034	0.03% JP1201511EC7
Germany Federal Republic Of (Government) 0% 15/08/2052	0.03% DE0001102572
Germany Federal Republic Of (Government) 0% 15/08/2031	0.03% DE0001102564
Japan (Government) 1.4% 20/12/2042	0.03% JP1201831P14
Japan (Government) 1.5% 20/03/2045	0.03% JP1300461F39
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.03% DE0001102606
Japan (Government) 1.6% 20/06/2032	0.03% JP1201391C86
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.03% DE000BU25000
Japan (Government) 1.7% 20/03/2044	0.03% JP1300421E39
Germany Federal Republic Of (Government) 0% 10/10/2025	0.03% DE0001141828
Japan (Government) 1.7% 20/06/2033	0.03% JP1201451D66
Japan (Government) 1.8% 20/03/2032	0.03% JP1201341C38
United States of America 1% 31/07/2028	0.03% US91282CCR07

France Republic Of (Government) 6% 25/10/2025	0.03% FR0000571150
UK Gilt Stock 3.75% 22/07/2052	0.03% GB00B6RNH572
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.03% DE0001135366
Japan (Government) 0.5% 20/03/2038	0.03% JP1201641J38
Japan (Government) 0.5% 20/03/2049	0.03% JP1300621K47
Japan (Government) 0.5% 20/09/2036	0.03% JP1201581G90
Hellenic Republic 3.375% 15/06/2034	0.03% GR0124040743
Japan (Government) 0.5% 20/12/2038	0.03% JP1201671K12
Japan (Government) 0.5% 20/12/2040	0.03% JP1201751M13
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.03% DE0001141869
United States of America 0.625% 31/03/2027	0.03% US912828ZE35
France Republic Of (Government) 5.5% 25/04/2029	0.03% FR0000571218
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.03% DE0001135432
Korea Republic Of (Government) 1.5% 10/03/2050	0.03% KR103502GA34
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.03% DE0001102341
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.03% DE000BU27006
Japan (Government) 0.8% 20/09/2033	0.03% JP1103721PA1
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.03% DE000BU22007
Japan (Government) 0.6% 20/12/2036	0.03% JP1201591GC4
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.03% NL0012818504
China People's Republic Of (Government) 2.67% 25/05/2033	0.03% CND10006GPT1
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.03% ES0000012E51
Buoni Poliennali del Tes 1.8% 01/03/2041	0.03% IT0005421703
United States of America 3.75% 30/06/2030	0.03% US91282CHJ36
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.03% ES0000012729
United States of America 3.75% 15/04/2026	0.03% US91282CGV72
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.03% ES00000128Q6
Japan 1.1% 20/06/2034	0.03% JP1103751Q74
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.03% ES0000012K61
Canada (Government) 1.5% 01/06/2031	0.03% CA135087M276
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.03% ES0000012L52
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.03% NL0000102317
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.03% ES0000012B39
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.03% NL0009446418
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.03% ES00000128H5
Canada (Government) 2% 01/12/2051	0.03% CA135087H722
Canada (Government) 4.5% 01/02/2026	0.03% CA135087R226
Canada (Government) 5.75% 01/06/2033	0.03% CA135087XG49
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.03% NL0015031501
Canada 3.5% 01/09/2029	0.03% CA135087R895
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.03% ES00000124H4
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.03% ES00000123C7
State Of Israel (Government) 6.25% 30/10/2026	0.03% IL0010994569
Stellantis N.V. 3.75% 19/03/2036	0.03% XS2787827604
United States of America 3.625% 15/02/2044	0.03% US912810RE01
China People's Republic Of (Government) 2.4% 15/07/2028	0.03% CND10006PJH0
United States of America 3.375% 15/08/2042	0.03% US912810TK43
United States of America 3.375% 15/05/2044	0.03% US912810RG58
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.03% NL0000102234
Belgium Kingdom Of (Government) 0% 22/10/2031	0.03% BE0000352618
Australia Commonwealth Of (Government) 1% 21/12/2030	0.03% AU0000087454
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.03% AU0000075681
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.03% AU0000047003
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.03% AU000XCLWAX7

Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.03% AU000XCLWAP3
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.03% AU000XCLWAI8
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.03% AU3TB0000135
Austria Republic Of (Government) 0.75% 20/10/2026	0.03% AT0000A1K9C8
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.03% ES0000012H41
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.03% XS2187529180
Portugal Republic Of (Government) 2.875% 21/07/2026	0.03% PTOTETOE0012
Barclays Plc 6.224% 09/05/2034	0.03% US06738ECG89
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.03% ES0000012B88
Belgium Kingdom Of (Government) 0% 22/10/2027	0.03% BE0000351602
Canada (Government) 0.5% 01/12/2030	0.03% CA135087L443
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.03% BE0000345547
Belgium Kingdom Of (Government) 1% 22/06/2026	0.03% BE0000337460
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.03% BE0000358672
United States of America 4% 31/07/2030	0.03% US91282CHR51
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.03% ES0000012I32
BNP Paribas Bank Account GBP	0.03%
People's Republic of China 3.32% 15/04/2052	0.03% CND10004TCP5
People's Republic of China 3% 15/10/2053	0.03% CND1000716X4
United States of America 3.875% 15/05/2043	0.03% US912810TS78
People's Republic Of China (Government) 2.6% 15/09/2030	0.03% CND10006ZG95
Bundesrepub. Deutschland 0.25% 15/02/2029	0.03% DE0001102465
United States of America 3.875% 15/02/2043	0.03% US912810TQ13
People's Republic Of China (Government) 2.11% 25/08/2034	0.03% CND100089K10
United States of America 4.125% 15/08/2053	0.03% US912810TT51
United States of America 1.75% 31/12/2026	0.03% US912828YX25
Colombia Republic Of (Government) 6% 28/04/2028	0.03% COL17CT02914
United States of America 2.625% 31/07/2029	0.03% US91282CFC01
Korea Republic Of (Government) 3.75% 10/12/2033	0.03% KR103502G3C1
United States of America 2.375% 15/02/2042	0.03% US912810TF57
United States of America 2.25% 15/08/2049	0.03% US912810SJ88
United States of America 2.25% 15/05/2041	0.03% US912810SY55
Korea Republic Of (Government) 3.25% 10/03/2053	0.03% KR103502GD31
United States of America 2% 15/02/2050	0.03% US912810SL35
United States of America 1.875% 31/07/2026	0.03% US912828Y958
United States of America 2.875% 15/05/2043	0.03% US912810RB61
Korea Republic Of (Government) 2.125% 10/06/2027	0.03% KR103502G768
United States of America 1.75% 15/11/2029	0.03% US912828YS30
European Union 2.625% 04/02/2048	0.03% EU000A3K4DM9
Mexico (United Mexican States) (Government) 5.75% 05/03/2026	0.03% MX0MGO0000Y4
United States of America 1.625% 30/11/2026	0.03% US912828YU85
Italy Republic Of (Government) 0.9% 01/04/2031	0.03% IT0005422891
Korea Republic Of (Government) 1.375% 10/12/2029	0.03% KR103502G9C8
Kingdom of the Netherlands 2.5% 15/07/2033	0.03% NL0015001AM2
Kingdom of Spain 3.55% 31/10/2033	0.03% ES0000012L78
France Republic Of (Government) 0% 25/05/2032	0.03% FR0014007L00
United States of America 1.25% 15/05/2050	0.03% US912810SN90
Japan 1.6% 20/03/2044	0.03% JP1201881Q46
United States of America 1.875% 30/06/2026	0.03% US9128287B09
China People's Republic Of (Government) 3.19% 15/04/2053	0.03% CND100069PK9
China People's Republic Of (Government) 3.4% 15/07/2072	0.03% CND10005CWX0
Malaysia (Government) 5.357% 15/05/2052	0.03% MYBGZ2200022
Switzerland Confederation Of (Government) 0% 26/06/2034	0.03% CH0440081393
China People's Republic Of (Government) 2.8% 15/11/2032	0.03% CND10005TZQ1
United States of America 3.125% 15/05/2048	0.03% US912810SC36
Austria Republic Of (Government) 4.15% 15/03/2037	0.02% AT0000A04967
France Republic Of (Government) 0.75% 25/05/2053	0.02% FR0014004J31
Italy Republic Of (Government) 0% 01/08/2026	0.02% IT0005454241
Austria Republic Of (Government) 0.5% 21/09/2026	0.02% AU0000106411
Austria Republic Of (Government) 0.5% 20/04/2027	0.02% AT0000A1VGK0
United States of America 4.375% 15/11/2039	0.02% US912810QD37

Italy Republic Of (Government) 0.45% 15/02/2029	0.02%	IT0005467482
United States of America 4.625% 15/05/2054	0.02%	US912810UA42
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.02%	AU0000300535
Italy Republic Of (Government) 0.5% 15/07/2028	0.02%	IT0005445306
France Republic Of (Government) 1.5% 25/05/2050	0.02%	FR0013404969
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.02%	GB00BFWFPP71
Austria Republic Of (Government) 0.5% 20/02/2029	0.02%	AT0000A269M8
Italian Republic 1.6% 01/06/2026	0.02%	IT0005170839
France Republic Of (Government) 0.25% 25/11/2026	0.02%	FR0013200813
United States of America 4.25% 15/11/2040	0.02%	US912810QL52
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.02%	GB00BD0XH204
United States of America 1.625% 15/08/2029	0.02%	US912828YB05
Italian Republic 3.5% 15/02/2031	0.02%	IT0005580094
Germany Federal Republic Of (Government) 0% 16/04/2027	0.02%	DE0001141851
Bayer Us Finance Llc 6.875% 21/11/2053	0.02%	US07274EAM57
Finland Republic Of (Government) 0.125% 15/09/2031	0.02%	FI4000507231
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.02%	DE0001135226
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.02%	BE0000349580
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.02%	BE0000341504
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.02%	DE000BU25034
Italy Republic Of (Government) 2.65% 01/12/2027	0.02%	IT0005500068
United States of America 4.375% 15/02/2038	0.02%	US912810PW27
United States of America 4.75% 15/02/2037	0.02%	US912810PT97
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.02%	GB00BFMFCN652
Australia Commonwealth Of (Government) 1% 21/11/2031	0.02%	AU0000101792
Italy Republic Of (Government) 2% 01/12/2025	0.02%	IT0005127086
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.02%	AU0000095457
United States of America 4.625% 15/06/2027	0.02%	US91282CKV27
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.02%	AU000XCLWAG2
Italy Republic Of (Government) 2.2% 01/06/2027	0.02%	IT0005240830
France Republic Of (Government) 2.5% 25/05/2043	0.02%	FR001400CMX2
Italy Republic Of (Government) 2.45% 01/09/2050	0.02%	IT0005398406
United States of America 5.25% 15/11/2028	0.02%	US912810FF04
United States of America 6% 15/02/2026	0.02%	US912810EW46
United States of America 6.5% 15/11/2026	0.02%	US912810EY02
US Treasury N/B 2.125% 31/05/2026	0.02%	US9128286X38
Vier Gas Transport GmbH 0.125% 10/09/2029	0.02%	XS2049090595
Italy Republic Of (Government) 2.1% 15/07/2026	0.02%	IT0005370306
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.02%	AU000XCLWAQ1
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.02%	BE0000348574
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.02%	AU0000274706
France Republic Of (Government) 1.75% 25/06/2039	0.02%	FR0013234333
Italy Republic Of (Government) 0.95% 01/03/2037	0.02%	IT0005433195
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.02%	AU3TB0000150
France Republic Of (Government) 2% 25/05/2048	0.02%	FR0013257524
Germany Federal Republic Of (Government) 0% 15/08/2050	0.02%	DE0001102481
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.02%	AU000XCLWAU3
Italy Republic Of (Government) 1.45% 01/03/2036	0.02%	IT0005402117
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.02%	AU0000013740
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.02%	AU000XCLWAR9
Italy Republic Of (Government) 1.25% 01/12/2026	0.02%	IT0005210650
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.02%	AU0000143901
United States of America 3.125% 15/08/2044	0.02%	US912810RH32
France Republic Of (Government) 1.75% 25/05/2066	0.02%	FR0013154028

Italy Republic Of (Government) 0.95% 01/06/2032	0.02%	IT0005466013
Germany Federal Republic Of (Government) 0% 10/04/2026	0.02%	DE0001141836
United States of America 2.25% 31/03/2026	0.02%	US9128286L99
Canada 4% 01/05/2026	0.02%	CA135087R556
United States of America 3.75% 15/11/2043	0.02%	US912810RD28
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.02%	MX0MGO0001C8
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.02%	DK0009922320
United States of America 1.625% 30/09/2026	0.02%	US912828YG91
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.02%	DK0009923807
Czech Republic (Government) 1.2% 13/03/2031	0.02%	CZ0001005888
Canada (Government) 1% 01/09/2026	0.02%	CA135087L930
United Mexican States (Mexico) 8.5% 01/03/2029	0.02%	MX0MGO0001F1
United States of America 2.5% 15/02/2046	0.02%	US912810RQ31
Canada (Government) 1.25% 01/06/2030	0.02%	CA135087K379
Canada (Government) 1.5% 01/06/2026	0.02%	CA135087E679
Belgium Kingdom Of (Government) 1% 22/06/2031	0.02%	BE0000335449
Canada (Government) 1.75% 01/12/2053	0.02%	CA135087M680
Canada 3% 01/06/2034	0.02%	CA135087R481
Canada (Government) 3.5% 01/12/2045	0.02%	CA135087Z568
Canada (Government) 3.25% 01/12/2033	0.02%	CA135087Q723
Canada (Government) 3.25% 01/09/2028	0.02%	CA135087Q491
United States of America 2.75% 15/11/2047	0.02%	US912810RZ30
United States of America 2.5% 15/05/2046	0.02%	US912810RS96
Canada (Government) 2% 01/06/2032	0.02%	CA135087N597
United States of America 0.5% 30/06/2027	0.02%	US912828ZV59
Government of the Republic of Korea 3.5% 10/09/2028	0.02%	KR103501GD99
Canada (Government) 1.5% 01/12/2031	0.02%	CA135087N266
Colombia Republic Of (Government) 9.25% 28/05/2042	0.02%	COL17CT03813
United States of America 2.75% 15/08/2042	0.02%	US912810QX90
Canada 3% 01/10/2025	0.02%	CA135087P246
United States of America 3% 15/11/2044	0.02%	US912810RJ97
China People's Republic Of (Government) 3.27% 25/03/2073	0.02%	CND100067586
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.02%	BE0000320292
Canada 4% 01/08/2026	0.02%	CA135087R978
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.02%	ES0000012157
Chile Government Of 5% 01/10/2028	0.02%	CL0002686989
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.02%	DE0001102457
Canada (Government) 0.25% 01/03/2026	0.02%	CA135087L518
Germany Federal Republic Of (Government) 0% 15/05/2036	0.02%	DE0001102549
United States of America 3.125% 15/02/2042	0.02%	US912810QU51
United States of America 3% 15/11/2045	0.02%	US912810RP57
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.02%	BE0000359688
Ireland (Government) 0.2% 15/05/2027	0.02%	IE00BKFVC568
Ireland (Government) 0.2% 18/10/2030	0.02%	IE00BKFVC899
Ireland (Government) 1% 15/05/2026	0.02%	IE00BV8C9418
Ireland (Government) 1.1% 15/05/2029	0.02%	IE00BH3SQ895
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.02%	BE0000346552
BNP Paribas Bank Account CNY	0.02%	
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.02%	IDG000020900
United States of America 4% 31/01/2031	0.02%	US91282CJX02
France Republic Of (Government) 4% 25/04/2060	0.02%	FR0010870956
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.02%	DE0001030740
Canada Government 4% 01/03/2029	0.02%	CA135087Q988
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.02%	IDG000015207
United States of America 4% 15/11/2042	0.02%	US912810TM09
Indonesia Republic Of (Government) 7% 15/09/2030	0.02%	IDG000013806
United States of America 2.25% 15/08/2046	0.02%	US912810RT79
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.02%	IDG000013509
Bundesrepub. Deutschland 0.25% 15/02/2027	0.02%	DE0001102416
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.02%	DE0001102432
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.02%	IDG000012907
United States of America 3.875% 30/09/2029	0.02%	US91282CFL00
United States of America 3.875% 30/11/2029	0.02%	US91282CFY21



China People's Republic Of (Government) 2.88% 25/02/2033	0.02% CND100063XD1
Japan (Government) 1.9% 20/06/2043	0.02% JP1300391D69
People's Republic of China 2.33% 15/12/2025	0.02% CND1000776R0
Japan (Government) 1.4% 20/09/2052	0.02% JP1300761NA3
Japan (Government) 1.4% 20/12/2045	0.02% JP1300491FC9
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.02% ES0000012F76
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.02% ES0000012K20
Japan (Government) 1.7% 20/06/2044	0.02% JP1300431E60
Japan (Government) 1.7% 20/12/2032	0.02% JP1201411CC4
Japan (Government) 1.7% 20/12/2043	0.02% JP1300411DC2
Japan (Government) 1.8% 20/06/2031	0.02% JP1201291B88
Japan (Government) 1.8% 20/09/2043	0.02% JP1300401D91
Japan (Government) 1.3% 20/12/2043	0.02% JP1201871Q14
Japan (Government) 1.9% 20/03/2053	0.02% JP1400061D58
UK Gilt Stock 4% 22/01/2060	0.02% GB00B54QLM75
UK Gilt Stock 2.5% 22/07/2065	0.02% GB00BYMZ75
Japan (Government) 2.4% 20/03/2034	0.02% JP1300141445
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.02% ES0000012K53
Japan 1.6% 20/12/2053	0.02% JP1300811Q17
Japan 1.8% 20/03/2054	0.02% JP1300821Q49
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.02% ES0000012I24
Thailand Kingdom Of (Government) 4% 17/06/2072	0.02% TH0623X3M608
People's Republic of China 2.62% 25/06/2030	0.02% CND10006KWD3
People's Republic of China 2.54% 25/12/2030	0.02% CND10007C3M6
Portugal Republic Of (Government) 2.25% 18/04/2034	0.02% PTOTEW0E0017
Peru Republic Of (Government) 6.95% 12/08/2031	0.02% PEP01000C4G7
Japan (Government) 0.8% 20/03/2042	0.02% JP1201801N46
Portugal Republic Of (Government) 1.95% 15/06/2029	0.02% PTOTEX0E0024
Japan (Government) 0.6% 20/06/2050	0.02% JP1300671L78
Japan (Government) 0.6% 20/09/2050	0.02% JP1300681LA7
Japan (Government) 0.6% 20/12/2033	0.02% JP1103731Q12
Japan (Government) 0.6% 20/12/2046	0.02% JP1300531GCO
Japan (Government) 0.7% 20/03/2051	0.02% JP1300701M48
Portugal Republic Of (Government) 0.7% 15/10/2027	0.02% PTOTEM0E0035
Japan (Government) 0.7% 20/03/2061	0.02% JP1400141M51
Japan (Government) 0.7% 20/06/2051	0.02% JP1300711M79
Japan (Government) 0.7% 20/09/2038	0.02% JP1201661JA3
Malaysia (Government) 3.899% 16/11/2027	0.02% MYBMO1700040
Japan (Government) 0.7% 20/12/2050	0.02% JP1300691M16
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.02% TH0623A3H605
Japan (Government) 0.9% 20/03/2057	0.02% JP1400101H56
Poland Republic Of (Government) 2.75% 25/10/2029	0.02% PL0000111498
Japan (Government) 0.9% 20/06/2042	0.02% JP1201811N77
Japan (Government) 0.9% 20/09/2048	0.02% JP1300601JA9
Japan (Government) 1% 20/03/2052	0.02% JP1300741N49
Japan (Government) 1% 20/03/2062	0.02% JP1400151N57
Japan (Government) 1.1% 20/06/2043	0.02% JP1201851P76
Japan (Government) 1.1% 20/09/2042	0.02% JP1201821NA5
Poland Republic Of (Government) 2.5% 25/07/2027	0.02% PL0000109427
Japan (Government) 1.3% 20/03/2063	0.02% JP1400161P53
Japan (Government) 0.7% 20/12/2048	0.02% JP1300611K15
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.02% MX0MGO0000P2
Japan 2.5% 20/06/2036	0.02% JP1300231675
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.02% ES00000124C5
Korea Republic Of (Government) 2.375% 10/09/2038	0.02% KR103502G891
Korea Republic Of (Government) 2.375% 10/12/2028	0.02% KR103502G8C0
Korea Republic Of (Government) 2.5% 10/03/2052	0.02% KR103502GC32
Korea Republic Of (Government) 2.625% 10/03/2048	0.02% KR103502G834
Korea Republic Of (Government) 3.125% 10/06/2026	0.02% KR103501GD65
Korea Republic Of (Government) 3.25% 10/06/2033	0.02% KR103502GD64
Korea Republic Of (Government) 3.625% 10/09/2053	0.02% KR103502GD98
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.02% MX0MGO0000H9
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.02% NL0015000QL2
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.02% MX0MGO0000I02
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.02% NL0015000B11

Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.02% MX0MGO0000R8
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.02% MX0MGO0000D8
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.02% MX0MGO0000B2
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.02% CH0344958472
Malaysia (Government) 4.762% 07/04/2037	0.02% MYBMX1700033
Malaysia (Government) 4.642% 07/11/2033	0.02% MYBMT1800039
Italy Republic Of (Government) 0.85% 15/01/2027	0.02% IT0005390874
Malaysia (Government) 3.599% 31/07/2028	0.02% MYBGJ2300016
Malaysia (Government) 3.906% 15/07/2026	0.02% MYBML1900018
Malaysia (Government) 3.828% 05/07/2034	0.02% MYBMS1900047
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.02% MX0MGO00001E4
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.02% ES0000012B47
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.02% TH0623031602
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.02% TH0623038C04
Spain Kingdom Of (Government) 1% 31/10/2050	0.02% ES0000012G00
People's Republic Of China (Government) 2.35% 25/02/2034	0.02% CND10007LB61
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.02% ES0000012A89
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.02% ES00000128P8
Kingdom Of Belgium (Government) 5% 28/03/2035	0.02% BE0000304130
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.02% BE0000291972
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.02% ES00000127A2
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.02% ES0000012M77
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.02% ES00000128E2
Kingdom of Spain 4% 31/10/2054	0.02% ES0000012M93
Japan (Government) 1.3% 20/06/2052	0.02% JP1300751N79
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.02% ES0000012L29
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.02% ES00000128C6
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.02% NL0010721999
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.02% NL0015001DQ7
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.02% NL0015000RP1
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.02% NL0011819040
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.02% NL0013552060
Korea Republic Of (Government) 1.5% 10/09/2040	0.02% KR103502GA91
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.02% NL0014555419
Korea Republic Of (Government) 2% 10/03/2049	0.02% KR103502G933
Kingdom of Spain 3.25% 30/04/2034	0.02% ES0000012M85
Japan (Government) 0.4% 20/03/2040	0.02% JP1201721L45
Italy Republic Of (Government) 3.5% 15/01/2026	0.02% IT0005514473
Italy Republic Of (Government) 3.7% 15/06/2030	0.02% IT0005542797
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.02% GB00BJLR0116
Italy Republic Of (Government) 4% 01/02/2037	0.02% IT0003934657
Japan (Government) 0.4% 20/09/2040	0.02% JP1201741LA9
Japan (Government) 0.4% 20/06/2041	0.02% JP1201771M76
Italy Republic Of (Government) 4.3% 01/10/2054	0.02% IT0005611741
Italy Republic Of (Government) 4.35% 01/11/2033	0.02% IT0005544082
Japan (Government) 0.4% 20/03/2056	0.02% JP1400091G59
Italy Republic Of (Government) 4.5% 01/10/2053	0.02% IT0005534141
Italy Republic Of (Government) 4.75% 01/09/2044	0.02% IT0004923998
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.02% GB00BM8Z2V59
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.02% XS2604821228
Republic of Finland 0.5% 15/09/2028	0.02% FI4000348727
Japan (Government) 0.3% 20/09/2028	0.02% JP1051621PA5
Singapore Republic Of (Government) 1.25% 01/11/2026	0.02% SGXF12888537
United Kingdom Gilt 4% 22/10/2063	0.02% GB00BMF9LF76
United Kingdom Gilt 4.25% 31/07/2034	0.02% GB00BQC82C90
UK Treasury 6% 12/07/2028	0.02% GB0002404191
UK Gilt Stock 4.75% 07/12/2038	0.02% GB00B00NY175

United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.02% GB00BDCHBW80
Japan (Government) 0.3% 20/06/2039	0.02% JP1201691K75
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.02% GB00BLH38158
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.02% GB00BNNGP775
Slovak Republic (Government) 3.75% 23/02/2035	0.02% SK4000022539
Japan (Government) 0.1% 20/03/2027	0.02% JP1051521N69
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.02% GB00BLPK7334
Japan (Government) 0.3% 20/12/2039	0.02% JP1201711L13
Republic of France 3.25% 25/05/2055	0.02% FR001400OHF4
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.02% GB00BMBL1F74
Japan (Government) 0.5% 20/03/2041	0.02% JP1201761M45
Italy Republic Of (Government) 3.45% 15/07/2031	0.02% IT0005595803
Italy Republic Of (Government) 3.45% 01/03/2048	0.02% IT0005273013
Italy Republic Of (Government) 3.25% 01/09/2046	0.02% IT0005083057
Italy Republic Of (Government) 3.1% 01/03/2040	0.02% IT0005377152
Italy Republic Of (Government) 3.25% 01/03/2038	0.02% IT0005496770
Japan (Government) 0.5% 20/09/2041	0.02% JP1201781MA3
China People's Republic Of (Government) 4% 24/06/2069	0.01% CND10002CGX0
Canada (Government) 2.75% 01/09/2027	0.01% CA135087N837
Malaysia (Government) 4.417% 30/09/2041	0.01% MYBGY2100027
Malaysia (Government) 4.467% 15/09/2039	0.01% MYBGY1900021
Canada (Government) 2.75% 01/12/2055	0.01% CA135087P998
Canada (Government) 2.75% 01/06/2033	0.01% CA135087Q236
Canada (Government) 3% 01/04/2026	0.01% CA135087P816
Malaysia (Government) 4.065% 15/06/2050	0.01% MYBMZ2000016
Canada (Government) 3.5% 01/03/2028	0.01% CA135087P576
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01% NL00150006U0
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Vier Gas Transport GmbH 0.5% 10/09/2034	0.01% XS2049146215
Canada (Government) 2.75% 01/12/2064	0.01% CA135087C939
Singapore Republic Of (Government) 1.625% 01/07/2031	0.01% SGXF76205099
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.01% NO0012440397
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.01% NO0010844079
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.01% NO0010875230
Canada (Government) 1% 01/06/2027	0.01% CA135087F825
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.01% NO0010930522
Canada (Government) 1.25% 01/03/2027	0.01% CA135087M847
Canada (Government) 2.5% 01/12/2032	0.01% CA135087P329
Malaysia (Government) 3.9% 30/11/2026	0.01% MYBMO1600034
United States of America 6.125% 15/11/2027	0.01% US912810FB99
Singapore Republic Of (Government) 3% 01/08/2072	0.01% SGXF47639806
Singapore Republic Of (Government) 2.875% 01/07/2029	0.01% SG3263998209
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.01% NL0010071189
Canada (Government) 2% 01/06/2028	0.01% CA135087H235
United States of America 6.125% 15/08/2029	0.01% US912810FJ26
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.01% NL0015614579
Malaysia (Government) 4.13% 09/07/2029	0.01% MYBGO1900014
United States of America 5.375% 15/02/2031	0.01% US912810FP85
United States of America 3.5% 15/02/2039	0.01% US912810QA97
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
Chile Government Of 6% 01/04/2033	0.01% CL0002839505
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
Swiss Confederation 0.5% 28/06/2045	0.01% CH0344958498
Swiss Confederation 1.25% 28/05/2026	0.01% CH0224396983
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.01% CH0224397171
Malaysia 4.291% 14/08/2043	0.01% MYBGY2300023
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.01% CH0557778310
Romania (Government) 7.1% 31/07/2034	0.01% ROTM7EDD92S2

US 10YR Ultra Fut Registered Certificate of Deposit 31/12/2024	0.01% TN20241219
Swiss Confederation 1.5% 30/04/2042	0.01% CH0127181169
Switzerland Confederation Of (Government) 0% 22/06/2029	0.01% CH0224397346
United States of America 3.125% 15/02/2043	0.01% US912810QZ49
Singapore Republic Of (Government) 2.25% 01/08/2036	0.01% SG31A9000002
Singapore Republic Of (Government) 2.75% 01/03/2046	0.01% SG31A7000004
Singapore Republic Of (Government) 2.75% 01/04/2042	0.01% SG3254976487
Malaysia 3.582% 15/07/2032	0.01% MYBMO2200016
Malaysia (Government) 4.696% 15/10/2042	0.01% MYBMY2200023
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.01% MX0MGO0000U2
United States of America 2.875% 15/08/2045	0.01% US912810RN00
United States of America 2.875% 15/11/2046	0.01% US912810RU43
Malaysia (Government) 4.893% 08/06/2038	0.01% MYBMX1800049
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01% SE0011281922
Malaysia (Government) 4.921% 06/07/2048	0.01% MYBMZ1800051
State of Israel 1.3% 30/04/2032	0.01% IL0011806606
Singapore Republic Of (Government) 1.875% 01/03/2050	0.01% SGXF27246101
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.01% ES0000012I08
United States of America 3% 15/05/2042	0.01% US912810QW18
Singapore Republic Of (Government) 2.125% 01/06/2026	0.01% SG31A8000003
Singapore Republic Of (Government) 0.5% 01/11/2025	0.01% SGXF29144064
Malaysia 4.193% 07/10/2032	0.01% MYBGO2200018
United States of America 6.375% 15/08/2027	0.01% US912810FA17
Austria Republic Of (Government) 3.15% 20/06/2044	0.01% AT0000A0VRQ6
BNP Paribas Bank Account CAD	0.01%
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.01% BE0000355645
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01% BE0000344532
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.01% BE0000336454
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.01% BE0000343526
Belgium Kingdom Of (Government) 3% 22/06/2033	0.01% BE0000357666
Belgium Kingdom Of (Government) 3% 22/06/2034	0.01% BE0000333428
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.01% AT0000A2KQ43
Republic of Estonia 0.125% 10/06/2030	0.01% XS2181347183
Austria Republic Of (Government) 3.8% 26/01/2062	0.01% AT0000A0U299
Poland Republic Of (Government) 7.5% 25/07/2028	0.01% PL0000115192
Austria Republic Of (Government) 2.4% 23/05/2034	0.01% AT0000A10683
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01% BE0000331406
Austria Republic Of (Government) 1.5% 20/02/2047	0.01% AT0000A1K9F1
Austria Republic Of (Government) 1.5% 02/11/2086	0.01% AT0000A1PEF7
United States of America 4.625% 15/02/2040	0.01% US912810QE10
Malaysia (Government) 2.632% 15/04/2031	0.01% MYBMO2000028
Austria Republic Of (Government) 0.9% 20/02/2032	0.01% AT0000A2WSC8
Republic of Finland 3% 15/09/2034	0.01% FI4000571104
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Republic of Finland 2.95% 15/04/2055	0.01% FI4000566294
United States of America 4.5% 15/02/2036	0.01% US912810FT08
Portugal Republic Of (Government) 3.875% 15/02/2030	0.01% PTOTEROE0014
Spain Kingdom Of (Government) 0% 31/01/2026	0.01% ES0000012G91
Portugal Republic Of (Government) 2.125% 17/10/2028	0.01% PTOTEVOE0018
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.01% SI0002104105
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.01% SK4120012691
United States of America 4.375% 15/05/2040	0.01% US912810QH41
Portugal Republic Of (Government) 0.9% 12/10/2035	0.01% PTOTENOEO034
United States of America 4.375% 15/05/2041	0.01% US912810QQ40
Poland Republic Of (Government) 6% 25/10/2033	0.01% PL0000115291
Republic of Croatia 2.125% 15/07/2026	0.01% HRRHMF0267E5
Poland Republic Of (Government) 0.25% 25/10/2026	0.01% PL0000113460
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01% BE0000354630
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.01% BE0000350596
Portugal Republic Of (Government) 0.475% 18/10/2030	0.01% PTOTELOE0028
Republic of Croatia 2.875% 07/02/2028	0.01% HRRHMF0282A2
Portugal Republic Of (Government) 0.3% 17/10/2031	0.01% PTOTEEOE0033
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01% BE0000347568

Republic of Croatia 3.375% 12/03/2034	0.01%	XS2783084218
Poland Republic Of (Government) Registered Certificate of Deposit 25/10/2025	0.01%	PL0000115283
United States of America 4.5% 15/08/2039	0.01%	US912810QC53
Republic of Chile 6.2% 01/10/2040	0.01%	CL0002935048
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01%	ES0000012G42
Poland Republic Of (Government) 1.25% 25/10/2030	0.01%	PL0000112736
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.01%	AU000XCLWAM0
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.01%	AU0000018442
Romania (Government) 3.65% 24/09/2031	0.01%	RO1631DBN055
People's Republic of China 2.46% 15/02/2026	0.01%	CND1000639M1
Romania (Government) 4.15% 26/01/2028	0.01%	ROAW5KY5CD78
United States of America 3.875% 15/08/2040	0.01%	US912810QK79
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.01%	AU0000097495
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.01%	SI0002103966
People's Republic Of China (Government) 3.76% 22/03/2071	0.01%	CND100045GW3
Australia Commonwealth Of (Government) 3% 21/03/2047	0.01%	AU000XCLWAS7
United States of America 4.25% 15/05/2039	0.01%	US912810QB70
Romania (Government) 7.2% 28/10/2026	0.01%	RON7NMMKOKQG2
Poland Republic Of (Government) 2.5% 25/07/2026	0.01%	PL0000108866
Romania (Government) 7.35% 28/04/2031	0.01%	RO1J563DR5A5
Slovak Republic (Government) 1% 14/05/2032	0.01%	SK4000017166
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.01%	ES0000012K46
United States of America 3.75% 15/08/2041	0.01%	US912810QS06
United States of America 4.75% 15/02/2041	0.01%	US912810QN19
Slovak Republic (Government) 1% 09/10/2030	0.01%	SK4000017059
Romania (Government) 4.75% 11/10/2034	0.01%	RO4KELYFLVK4
BNP Paribas Bank Account NOK	0.01%	
BNP Paribas Bank Account CZK	0.01%	
Republic of Latvia 3.875% 12/07/2033	0.01%	XS2648672660
BNP Paribas Bank Account DKK	0.01%	
Austria Republic Of (Government) 0.25% 20/10/2036	0.01%	AT0000A2T198
BNP Paribas Bank Account HUF	0.01%	
BNP Paribas Bank Account ILS	0.01%	
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.01%	XS2361416915
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.01%	IDP000005803
Slovak Republic (Government) 4% 23/02/2043	0.01%	SK4000022547
Austria Republic Of (Government) 0% 20/02/2030	0.01%	AT0000A2CQD2
Slovak Republic (Government) 0.375% 21/04/2036	0.01%	SK4000018958
Republic of Peru 7.3% 12/08/2033	0.01%	PEP01000C5I0
Republic of Portugal 3.625% 12/06/2054	0.01%	PTOTE3OE0025
BNP Paribas Bank Account PLN	0.01%	
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.01%	AU3TB0000192
BNP Paribas Bank Account RON	0.01%	
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.01%	SI0002103842
BNP Paribas Bank Account SEK	0.01%	
Peru Republic Of (Government) 6.9% 12/08/2037	0.01%	PEP01000C2Z1
Peru Republic Of (Government) 6.350% 12/08/2028	0.01%	PEP01000C5D1
BNP Paribas Bank Account MXN	0.01%	
Grand Duchy Of Luxembourg 0% 24/03/2031	0.01%	LU2320463339
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.01%	TH062303D603
Japan (Government) 0.8% 20/06/2047	0.01%	JP1300551H61
Japan (Government) 0.8% 20/03/2058	0.01%	JP1400111J52
Japan (Government) 0.8% 20/03/2048	0.01%	JP1300581J30
Japan (Government) 0.8% 20/03/2047	0.01%	JP1300541H31
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
Japan (Government) 0.7% 20/12/2051	0.01%	JP1300731N17
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01%	DE0001135325
Japan (Government) 0.7% 20/09/2051	0.01%	JP1300721MA9
Government of the Republic of Korea 3.5% 10/09/2072	0.01%	KR103505GC96
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.01%	DE0001030757
Japan (Government) 0.7% 20/06/2048	0.01%	JP1300591J79

Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Japan (Government) 0.6% 20/06/2037	0.01% JP1201611H69
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
Hellenic Republic 0% 12/02/2026	0.01% GR0114032577
Hellenic Republic 0.75% 18/06/2031	0.01% GR0124037715
Hellenic Republic 1.5% 18/06/2030	0.01% GR0124036709
Hellenic Republic 1.875% 04/02/2035	0.01% GR0128016731
Hellenic Republic 3.75% 30/01/2028	0.01% GR0124034688
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
Hellenic Republic 4% 30/01/2037	0.01% GR0133011248
Government of the Republic of Korea 4.125% 10/12/2033	0.01% KR103502GDC6
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.01% TH062303H604
Japan 2.5% 20/06/2034	0.01% JP1300151485
Japan 2.2% 20/03/2064	0.01% JP1400171Q50
Japan 1.8% 20/09/2031	0.01% JP1201301B94
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.01% IDG000023607
Japan (Government) 2.2% 20/09/2039	0.01% JP13003119A4
Japan (Government) 2.2% 20/03/2051	0.01% JP1400041B55
Japan (Government) 2.1% 20/06/2029	0.01% JP1201121975
United States of America 1.125% 28/02/2027	0.01% US912828ZB95
Japan (Government) 1.8% 20/09/2053	0.01% JP1300801PA2
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
Japan (Government) 1.6% 20/12/2052	0.01% JP1300771P16
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
Japan (Government) 1.6% 20/03/2033	0.01% JP1201431D38
Japan (Government) 1.5% 20/12/2044	0.01% JP1300451EC6
Colombia Republic Of (Government) 7.25% 26/10/2050	0.01% COL17CT03722
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001030708
Japan (Government) 1.4% 20/03/2055	0.01% JP1400081F45
Japan (Government) 1.4% 20/03/2053	0.01% JP1300781P48
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001030724
Japan (Government) 1.2% 20/06/2053	0.01% JP1300791P79
Japan (Government) 1.8% 20/03/2043	0.01% JP1300381D38
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.01% GB00BMBL1D50
Japan (Government) 0.2% 20/03/2028	0.01% JP1051571P41
Ireland (Government) 0.55% 22/04/2041	0.01% IE00BMQ5JM72
Ireland (Government) 0.9% 15/05/2028	0.01% IE00BDHDP44
Ireland (Government) 1.5% 15/05/2050	0.01% IE00BH3SQB22
Ireland (Government) 2% 18/02/2045	0.01% IE00BV8C9186
Ireland (Government) 3% 18/10/2043	0.01% IE000GVLBXU6
Israel State Of (Government) 1% 31/03/2030	0.01% IL0011609851
Israel State Of (Government) 1.5% 31/05/2037	0.01% IL0011661803
Israel State Of (Government) 2% 31/03/2027	0.01% IL0011393449
Israel State Of (Government) 2.25% 28/09/2028	0.01% IL0011508798
Hellenic Republic 4.2% 30/01/2042	0.01% GR0138015814
Israel State Of (Government) 5.5% 31/01/2042	0.01% IL0011254005
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
Japan (Government) 0.1% 01/11/2025	0.01% JP1024541PB7
Italy Republic Of (Government) 5.125% 15/04/2027	0.01% IDG000018607
Singapore Republic Of (Government) 3.375% 01/09/2033	0.01% SG3261987691
Italy Republic Of (Government) 4.4% 01/05/2033	0.01% IT0005518128
Italy Republic Of (Government) 3.85% 15/12/2029	0.01% IT0005519787
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234
Italy Republic Of (Government) 1.7% 01/09/2051	0.01% IT0005425233
Italy Republic Of (Government) 3.4% 01/04/2028	0.01% IT0005521981
Italy Republic Of (Government) 2.15% 01/09/2052	0.01% IT0005480980
Italy Republic Of (Government) 2.8% 01/03/2067	0.01% IT0005217390
Israel State Of (Government) 3.75% 31/03/2047	0.01% IL0011401937
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.01% IDG000018805
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57

Japan (Government) 0.4% 20/12/2049	0.01% JP1300651L15
Hungary (Government) 2.75% 22/12/2026	0.01% HU0000403340
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
Hungary (Government) 4.75% 24/11/2032	0.01% HU0000405550
Japan (Government) 0.4% 20/09/2049	0.01% JP1300641KA3
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.01% IDG000018706
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.01% IDG000023904
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.01% IDG000018300
Ireland (Government) 0% 18/10/2031	0.01% IE00BMQ5JL65
Indonesia Republic Of (Government) 7% 15/05/2027	0.01% IDG000009804
Japan (Government) 0.3% 20/06/2046	0.01% JP1300511G61
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.01% IDG000012501
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.01% IDG000014101
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.01% IDG000012303
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01% IDG000012204
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.01% IDG000011602
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01% IDG000013202
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.01% IDG000009507
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.01% IDG000011701
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01% IDG000007808
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.01% DE000BU2F009
Korea Republic Of (Government) 2% 10/03/2046	0.01% KR103502G636
Korea Republic Of (Government) 1.625% 10/09/2070	0.01% KR103503GA90
United States of America 1.625% 31/10/2026	0.01% US912828YQ73
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.01% AT0000A2VB47
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A324S8
Federal Chancellery of Austria 3.15% 20/10/2053	0.01% AT0000A33SK7
Korea Republic Of (Government) 1.375% 10/06/2030	0.01% KR103502GA67
Finland Republic Of (Government) 0.5% 15/09/2029	0.01% FI4000369467
Korea Republic Of (Government) 1.125% 10/09/2039	0.01% KR103502G990
Korea Republic Of (Government) 2.375% 10/12/2031	0.01% KR103502GBC0
Korea Republic Of (Government) 3.875% 10/09/2043	0.01% KR103504GD96
Finland Republic Of (Government) 0.125% 15/04/2036	0.01% FI4000415153
Czech Republic (Government) 1% 26/06/2026	0.01% CZ0001004469
Czech Republic (Government) 0.95% 15/05/2030	0.01% CZ0001004477
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
Finland Republic Of (Government) 0.25% 15/09/2040	0.01% FI4000440557
Finland Republic Of (Government) 0.5% 15/09/2027	0.01% FI4000278551
Thailand Kingdom Of (Government) 2% 17/12/2031	0.01% TH0623X3BC03
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01% TH0623039C03
Korea Republic Of (Government) 3.25% 10/09/2042	0.01% KR103504GC97
Thailand Kingdom Of (Government) 2% 17/06/2042	0.01% TH062303M604
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.01% TH0623X3T603
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01% DK0009923567
Korea Republic Of (Government) 3.25% 10/06/2027	0.01% KR103501GE64
Korea Republic Of (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Korea Republic Of (Government) 3.25% 10/03/2028	0.01% KR103501GD32
Czech Republic (Government) 2% 13/10/2033	0.01% CZ0001005243
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.01% DK0009924029
Korea Republic Of (Government) 2.125% 10/03/2047	0.01% KR103502G735
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.01% TH062303F608
Czech Republic 2.5% 25/08/2028	0.01% CZ0001003859
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.01% TH062303Q605
Korea Republic Of (Government) 3.125% 10/09/2027	0.01% KR103501GC90
Czech Republic (Government) 5.5% 12/12/2028	0.01% CZ0001006696
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
Korea Republic Of (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Korea Republic Of (Government) 3.125% 10/09/2052	0.01% KR103502GC99
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.01% FI4000441878

Malaysia (Government) 3.733% 15/06/2028	0.01% MYBMS1300057
Malaysia (Government) 3.757% 22/05/2040	0.01% MYBMY1900052
Finland Republic Of (Government) 1.375% 15/04/2027	0.01% FI4000527551
Kingdom Of Sweden (Government) 1% 12/11/2026	0.01% SE0007125927
Malaysia (Government) 3.502% 31/05/2027	0.01% MYBMX0700034
Kingdom of Thailand 2.25% 17/03/2027	0.01% TH0623037304
Finland Republic Of (Government) 0% 15/09/2026	0.01% FI4000511449
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.01% AU0000249302
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
Kingdom of Thailand 2.8% 17/06/2034	0.01% TH0623B3E601
Commonwealth of Australia 3% 21/11/2033	0.01% AU0000217101
Kingdom of the Netherlands 2% 15/01/2054	0.01% NL00150012X2
Malaysia (Government) 3.422% 30/09/2027	0.01% MYBGL2000018
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.01% TH0623039300
Italy Republic Of (Government) 2.7% 01/03/2047	0.01% IT0005162828
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.01% BE0000362716
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.01% TH0623038609
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Finland Republic Of (Government) 2.625% 04/07/2042	0.01% FI4000046545
Finland Republic Of (Government) 1.5% 15/09/2032	0.01% FI4000523238
Finland Republic Of (Government) 1.375% 15/04/2047	0.01% FI4000242870
Malaysia (Government) 3.726% 31/03/2026	0.01% MYBGK1900038
Kingdom of Thailand 3.45% 17/06/2043	0.01% TH0623A3N603
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Czech Republic (Government) 6% 26/02/2026	0.00% CZ0001006506
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
United States of America 3.125% 15/11/2041	0.00% US912810QT88
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Long Gilt Future Dec24 Registered Certificate of Deposit 27/12/2024	0.00% GB00KNT5JY48
Italy Republic Of (Government) 3% 01/08/2029	0.00% IT0005365165
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
Aust 10Y Bond Fut Dec24 Registered Certificate of Deposit 16/12/2024	0.00%
Cyprus Republic Of (Government) 0% 09/02/2026	0.00% XS2297209293
Israel State Of (Government) 2.8% 29/11/2052	0.00% IL0011840761
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
United States of America 5% 15/05/2037	0.00% US912810PU60
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Us 10Yr Note (Cbt)Dec14 Registered Certificate of Deposit 19/12/2024	0.00% TY20241219
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42H02
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4



Us 5Yr Note (Cbt) Dec14 Registered Certificate of Deposit 31/12/2024	0.00%	FV20241231
US Long Bond (CBT) Registered Certificate of Deposit 31/12/2024	0.00%	US20241219
US T-Bond Ultra Fut Registered Certificate of Deposit 31/12/2024	0.00%	
Czech Republic (Government) 3.5% 30/05/2035	0.00%	CZ0001006431
Romania 6.7% 25/02/2032	0.00%	RO07A2H5YIN8
BNP Paribas Bank Account CHF	0.00%	
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
BNP Paribas Bank Account KRW	0.00%	
CAN 10Y Bond Fut Registered Certificate of Deposit 18/12/2024	0.00%	
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account HKD	0.00%	
BNP Paribas Bank Account MYR	0.00%	
Malaysia (Government) 3.447% 15/07/2036	0.00%	MYBGT2100019
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00%	BE0000356650
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00%	SE0016102115
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
BNP Paribas Bank Account THB	0.00%	
JPN 10Y Bond (OSE) Registered Certificate of Deposit 20/12/2024	0.00%	
People's Republic Of China (Government) 2.65% 25/03/2074	0.00%	CND10007NT69
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00%	TH0623A3G607
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
German Federal Govt Long Term Debt Registered Certificate of Deposit 10/12/2024	0.00%	DE000F0Q7BU6
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
BNP Paribas Bank Account SGD	0.00%	
BNP Paribas Bank Account RUB	0.00%	
Kingdom of Belgium 2.85% 22/10/2034	0.00%	BE0000360694
Kingdom Of Denmark (Government) 1.75% 15/11/2025	0.00%	DK0009923138
BNP Paribas Bank Account PEN	0.00%	
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Kingdom of the Netherlands 3.25% 15/01/2044	0.00%	NL0015001RG8
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
BNP Paribas Bank Account COP	0.00%	
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Chile Government Of 5.3% 01/11/2037	0.00%	CL0002862937
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Republic of France 2.75% 25/02/2030	0.00%	FR001400PM68
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
Euro-Bobl Future Dec24 Registered Certificate of Deposit 10/12/2024	0.00%	DE000F0Q7BV4
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Government of the Republic of Korea 3.25% 10/03/2029	0.00%	KR103501GE31
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00%	NL0013332430
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOEO037
Chile Government Of 4.7% 01/09/2030	0.00%	CL0002454248
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOEO032
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOEO020

Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00% SE0013935319
Euro-OAT Future Registered Certificate of Deposit 10/12/2024	-0.01%
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 10/12/2024	-0.02%
Markit iTraxx EUR CDSI 12/29 -1% 20/12/2029	-0.03% 2I666VDK8