

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Default Fund	Fund number	FND36250
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		3.17% NZFAPE0001S2	
Auckland International Airport Ltd		2.16% NZAIAE0002S6	
Apple Inc		1.72% US0378331005	
Infratil Ltd		1.65% NZIFTE0003S3	
Microsoft Corporation		1.47% US5949181045	
NVIDIA Corp		1.34% US67066G1040	
Contact Energy Ltd		1.23% NZCENE0001S6	
Meridian Energy Ltd		1.21% NZMELE0002S7	
A2 Milk Company Ltd		1.04% NZATME0002S8	
Amazon.Com Inc		0.94% US0231351067	
EBOS Group Ltd		0.92% NZEBOE0001S6	
New Zealand 4.5% 15/05/2035		0.84% NZGOVDT535C1	
Mainfreight Ltd		0.84% NZMFTE0001S9	
NZ Government Bond 2.75% 15/04/2037		0.73% NZGOVDT437C0	
NZ Government Bond 4.5% 15/04/2027		0.71% NZGOVDT427C1	
Meta Platforms Inc		0.67% US30303M1027	
Chorus Ltd		0.63% NZCNUF0001S2	
Mercury NZ Ltd		0.63% NZMRPE0001S2	
Spark New Zealand Ltd		0.59% NZTELE0001S4	
Ryman Healthcare Ltd		0.55% NZRYME0001S4	
Fletcher Building Ltd		0.55% NZFBUE0001S0	
Summerset Group Holdings Ltd		0.53% NZSUME0001S0	
New Zealand 4.25% 15/05/2036		0.50% NZGOVDT536C9	
NZ Government Bond 2% 15/05/2032		0.48% NZGOVDT532C8	
Alphabet Inc Class A		0.48% US02079K3059	
NZ Government Bond 1.75% 15/05/2041		0.45% NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		0.45% NZGOVDT531C0	
Broadcom Inc		0.41% US11135F1012	
Port of Tauranga Ltd		0.40% NZPOTE0003S0	
Alphabet Inc Class C		0.40% US02079K1079	
Bank of New Zealand Bank Account NZD		0.38%	
Tesla Motors Inc		0.38% US88160R1014	
Berkshire Hathaway Inc-Cl B		0.37% US0846707026	
Housing New Zealand Ltd 3.36% 12/06/2025		0.37% NZHNZD0625L3	
JPMorgan Chase & Co		0.36% US46625H1005	
Precinct Properties NZ Ltd		0.36% NZAPTE0001S3	
Westpac Whs Notice Deposit 45 Day		0.36%	
Taiwan Semiconductor Manufacturing Co Ltd		0.35% TW0002330008	
Eli Lilly and Company		0.35% US5324571083	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.34% NZIIBDT003C0	
NZ Government Bond 4.5% 15/05/2030		0.34% NZGOVDT530C2	
Visa Inc-Class A Shares		0.32% US92826C8394	
Goodman Property Trust		0.31% NZCPTE0001S9	
BNP Paribas Bank Account NZD		0.29%	
NZ Government Bond 3% 20/04/2029		0.29% NZGOVDT429C7	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		0.27% NZLGFD008C2	
Freightways Ltd		0.27% NZFREE0001S0	
Housing New Zealand Ltd 1.534% 10/09/2035		0.27% NZHNZD0935L6	
Kiwi Property Group Ltd		0.26% NZKPGE0001S9	
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025		0.26% NZF04DT795C3	
NZ Government Bond 5% 15/05/2054		0.25% NZGOVDT554C2	
UnitedHealth Group Inc		0.25% US91324P1021	

NZ Government Bond 0.5% 15/05/2026	0.24% NZGOVDT526C0
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025	0.23% NZF04DT805C0
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026	0.23% NZF02DT618C9
Mastercard Inc-Class A	0.23% US57636Q1040
Costco Wholesale Corp	0.22% US22160K1051
Johnson & Johnson	0.21% US4781601046
Tencent Holdings Ltd	0.21% KYG875721634
Procter and Gamble CO/THE	0.21% US7427181091
Netflix Inc	0.21% US64110L1061
Wal-Mart Stores Inc	0.20% US9311421039
Home Depot Inc	0.19% US4370761029
AbbVie Inc	0.19% US00287Y1091
Air New Zealand Ltd	0.19% NZAIRE0001S2
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.19% NZRABDT023C5
SWSFN 3.5% 29/11/2031	0.18% XS2827696035
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.18% US06051GJP54
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.18% XS2200513070
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025	0.18% NZF08DT934C4
ANZ Bank New Zealand Ltd 4.63% 20/02/2030	0.18% NZANBDT026C2
BNP Paribas Bank Account USD	0.18%
NZ Government Bond 0.25% 15/05/2028	0.18% NZGOVDT528C6
NZ Government Bond 3.5% 14/04/2033	0.17% NZGOVDT433C9
ASB Bank Ltd Registered Certificate of Deposit 18/10/2027	0.17% NZABBDT045C6
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025	0.17%
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025	0.17% NZTMND1109R7
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	0.16% NZF05DT370C4
Vier Gas Transport GmbH 4.625% 26/09/2032	0.16% XS2535725159
Asian Development Bank 2.125% 19/05/2031	0.16% NZADBDT013C2
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.16% NZFCGDG006C2
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	0.16% NZF01DT841C8
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.16% XS0147048762
SAP SE	0.15% DE0007164600
Roche Holdings Inc. 5.338% 13/11/2028	0.15% US771196CF76
Diageo Capital PLC 5.3% 24/10/2027	0.15% US25243YBG35
Alibaba Group Holding Ltd	0.15% KYG017191142
Vector Ltd	0.15% NZVCTE0001S7
Bank of America Corp	0.15% US0605051046
Coca-Cola Co/The	0.14% US1912161007
Vista Group International Ltd	0.14% NZVGLE0003S1
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.14% US12636YAF97
Nestle SA-Reg	0.14% CH0038863350
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.14% NZTFSDT892C7
Berkshire Hathaway Ord Shs Class A	0.14% US0846701086
Danske Bank A/S 1.549% 10/09/2027	0.14% US23636ABB61
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.14% US06051GHZ54
Westpac Banking Corp	0.14% AU000000WBC1
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.14% XS1457527015
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.13% NZRABDT021C9
Astrazeneca Finance LLC 4.875% 03/03/2028	0.13% US04636NAF06
HSBC Holdings PLC 2.871% 22/11/2032	0.13% US404280CY37
Scales Corporation Ltd	0.13% NZSCLE0002S8

ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	0.13% NZF04DT782C1
ANZ Banking Group	0.13% AU000000ANZ3
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.13% US59217GGU76
Salesforce.com Inc	0.13% US79466L3024
JPMorgan Chase & Co 2.58% 22/04/2032	0.13% US46647PCC86
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	0.13%
Property for Industry Ltd	0.13% NZPFIE0001S5
Asml Holding Nv	0.13% NL0010273215
Argosy Property Trust	0.13% NZARGE0010S7
Cisco Systems Inc	0.13% US17275R1023
Grand City Properties S.A. 0.125% 11/01/2028	0.12% XS2282101539
Oracle Corp	0.12% US68389X1054
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025	0.12% NZF05DT397C7
AstraZeneca PLC	0.12% GB0009895292
Vital Healthcare Property Trust	0.12% NZCHPE0001S4
New York Life Global Funding 4.85% 09/01/2028	0.12% US64952WEY57
Linde PLC	0.12% IE000S9YS762
McDonald's Corp	0.12% US5801351017
Bank of New Zealand 5.872% 01/09/2028	0.12% NZBNZDT403C4
Roche Holding AG-Genusschein	0.12% CH0012032048
Christchurch International Airport Ltd 5.44% 15/04/2031	0.12% NZCHCDT006C9
Roche Holding Inc. 1.93% 13/12/2028	0.12% US771196BW19
Wells Fargo & Co	0.12% US9497461015
BNP Paribas Bank Account EUR	0.12%
Nestle Holdings Inc 5% 12/09/2028	0.12% US641062BL75
Intl Business Machines Corp	0.12% US4592001014
Gentrack Group Ltd	0.12% NZGTKE0002S9
Abbott Laboratories	0.12% US0028241000
Merck & Co Inc	0.12% US58933Y1055
Kiwibank Ltd 5.737% 19/10/2027	0.11% NZKIWD1027L2
Toyota Motor Corp	0.11% JP3633400001
AT&T Inc	0.11% US00206R1023
Pepsico Inc 4.5% 17/07/2029	0.11% US713448FX12
Westpac New Zealand Limited 4.337% 24/09/2029	0.11% NZWNZD0929L8
CNC 2.500 03/01/31 30	0.11% US15135BAX91
HCA Inc 5.875% 01/02/2029	0.11% US404119BW86
PepsiCo Inc	0.11% US7134481081
Novo Nordisk A/S-B	0.11% DK0062498333
Digital Dutch Finco BV 1.5% 15/03/2030	0.11% XS2100664114
General Electric Co	0.11% US3696043013
KBC Groep Nv 6.324% 21/09/2034	0.11% US48241FAC86
New Zealand Refining Ltd	0.11% NZNZRE0001S9
Novartis AG	0.11% CH0012005267
Amgen Inc 5.75% 02/03/2063	0.11% US031162DU18
HSBC Holdings PLC 5.286% 19/11/2030	0.11% US404280EN53
Walt Disney Co/The	0.10% US2546871060
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025	0.10%
Amazon.Com Inc 4.7% 01/12/2032	0.10% US023135CR56
Thermo Fisher Scientific Inc	0.10% US8835561023
Canadian Pacific Railway Company 5.2% 30/03/2035	0.10% US13645RBK95
Verizon Communications Inc	0.10% US92343V1044
Samsung Electronics CFD	0.10% KR7005930003
DNB Bank ASA 4.853% 05/11/2030	0.10% US23341CAE30
ERAC USA Finance LLC 4.6% 01/05/2028	0.10% US26884TAV44
Experian Finance Plc 3.375% 10/10/2034	0.10% XS2896485930
Stride Stapled Group	0.10% NZSPGE0001S2
Mars Incorporated 4.65% 20/04/2031	0.10% US571676AU98
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.10% US91324PFM95
HSBC Holdings PLC	0.10% GB0005405286
Amprion GmbH 3.875% 07/09/2028	0.10% DE000A3514E6

BNZ Rolling Deposit Account	0.10%
Carrier Global Corp 2.722% 15/02/2030	0.10% US14448CAQ78
Accenture PLC	0.10% IE00B4BNMY34
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025	0.10%
JCI 5.5% 19/04/2029	0.10% US477921AA87
Verizon Communications Inc. 2.55% 21/03/2031	0.10% US92343VGI70
Transpower New Zealand Limited 5.893% 15/03/2028	0.10% NZTRPD0328L1
Kiwibank Ltd Term Deposit 4.56% 01/05/2025	0.10%
AT&T Inc. 3.5% 15/09/2053	0.10% US00206RKJ04
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.10% XS2249741245
John Deere Capital Corporation 4.5% 16/01/2029	0.10% US24422EXH79
NBN CO LIMITED 4.125% 15/03/2029	0.10% XS2590621103
Rabobank New Zealand Ltd 5.975% 16/03/2026	0.10% NZRABDT020C1
Servicenow Inc	0.09% US81762P1021
Amgen Inc	0.09% US0311621009
Westpac New Zealand Ltd 3.696% 16/02/2027	0.09% NZWNZD0227L7
Intuit Inc	0.09% US4612021034
NISOURCE INC. 3.95% 30/03/2048	0.09% US65473QBG73
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.09%
AbbVie Inc 2.95% 21/11/2026	0.09% US00287YBV02
Progressive Corp	0.09% US7433151039
Advanced Micro Devices	0.09% US0079031078
Adobe Systems Inc	0.09% US00724F1012
Jersey Central Power & Light Co 2.75% 01/03/2032	0.09% US476556DD44
Texas Instruments Inc	0.09% US8825081040
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.09% NZKIWD1028L0
Intuitive Surgical Inc	0.09% US46120E6023
PTSB 4.25% 10/07/2030	0.09% XS2797546624
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025	0.09%
QUALCOMM Inc	0.09% US7475251036
Palantir Technologies Inc	0.09% US69608A1088
Kiwibank Ltd 2.635% 05/10/2026	0.09% NZKIWD1026L4
Siemens AG-Reg	0.09% DE0007236101
Oceania Healthcare Ltd	0.09% NZOCAE0002S0
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.09% US46647PCR55
Allianz SE	0.08% DE0008404005
Amgen Inc 5.25% 02/03/2033	0.08% US031162DR88
NextEra Energy Inc	0.08% US65339F1012
Housing New Zealand Ltd 2.183% 24/04/2030	0.08% NZHNZD0230L2
Boston Scientific Corp	0.08% US1011371077
Uber Technologies Ord Shs	0.08% US90353T1007
Amgen Inc 5.25% 02/03/2030	0.08% US031162DQ06
Broadcom Inc 2.45% 15/02/2031	0.08% US11135FBH38
Vulcan Steel Limited	0.08% AU0000181984
JPM 5.766% 22/04/2035	0.08% US46647PEH55
JPMorgan Chase & Co. 2.963% 25/01/2033	0.08% US46647PCU84
T-Mobile USA Inc 2.875% 15/02/2031	0.08% US87264ABT16
Broadcom Inc 4.8% 15/10/2034	0.08% US11135FCD15
HDFC Bank Ltd ADR	0.08% US40415F1012
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.08% NZIIBDT002C2
Pfizer Inc	0.08% US7170811035
Lowe's Companies Inc 5.8% 15/09/2062	0.08% US548661EN31
Unilever PLC	0.08% GB00B10RZP78
Transpower New Zealand Ltd 1.735% 04/09/2025	0.08% NZTRPD0070L9
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 16/09/2025	0.08% NZLGBDT391C6
Amprion GmbH 3.125% 27/08/2030	0.08% DE000A383QQ2
Aust & Nz Banking Group 5.204% 30/09/2035	0.08% US052528AT35
Cisco Systems Inc. 4.95% 26/02/2031	0.08% US17275RBS04
Amprion GmbH 0.625% 23/09/2033	0.08% DE000A3E5VX4
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.08% NZBNZDT404C2

New Zealand Exchange Ltd	0.08% NZNZXE0001S7
KMD Brands Ltd	0.08% NZKMDE0001S3
Goldman Sachs Group Inc/The	0.08% US38141G1040
S&P Global Inc	0.08% US78409V1044
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.08%
NTT Finance Corporation 5.11% 02/07/2029	0.08% US62954WAM73
Commonwealth Bank of Australia	0.08% AU000000CBA7
Heartland Group Holdings Ltd	0.08% NZHGHE0007S9
Verizon Communications Inc 4.4% 01/11/2034	0.08% US92343VCQ59
Lvmh Moet Hennessy Louis Vui	0.08% FR0000121014
NSTAR Electric Co 3.25% 15/05/2029	0.08% US67021CAN74
Royal Bank of Canada	0.08% CA7800871021
Bacardi Limited 5.4% 15/06/2033	0.08% US05635JAB61
Sony Corp	0.08% JP3435000009
Experian Finance PLC 2.75% 08/03/2030	0.08% US30217AAC71
Mitsubishi UFJ Financial Group Inc	0.08% JP3902900004
Booking Holdings Inc	0.08% US09857L1089
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.08% US06051GJB68
Banco Santander S.A. 6.938% 07/11/2033	0.08% US05964HAZ82
Nestle Holdings Inc. 5% 14/03/2028	0.08% US641062BF08
BUPA Finance Plc. 5% 12/10/2030	0.08% XS2690050682
International Finance Corp 4.875% 13/12/2029	0.07% NZIFCDT015C6
HSBC Holdings plc 8.201% 16/08/2029	0.07% XS2553549903
Danaher Corp	0.07% US2358511028
NZ Government Bond 2.6668% 20/09/2035	0.07% NZIIBDT004C8
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.07% US716973AE24
Fiserv Ord Shs	0.07% US3377381088
Vertex Pharmaceuticals Inc	0.07% US92532F1003
European Investment Bank 1.875% 16/06/2028	0.07% NZEIBDT006C7
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.07% XS2343851510
T-Mobile	0.07% US8725901040
Corebridge Financial Inc. 4.9% 03/12/2029	0.07% US00138CBC10
Automatic Data Processing Inc	0.07% US0530151036
Bristol-Myers Squibb Co	0.07% US1101221083
Sanford Ltd	0.07% NZSANE0001S0
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.07% NZWNZD0726L8
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.07%
Roche Holdings Inc. 4.985% 08/03/2034	0.07% US771196CL45
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.07% US46115HCF29
EDF 4.75% 17/06/2044	0.07% FR001400QR88
Stryker Corp	0.07% US8636671013
Sagax AB Medium Term Note 1.125% 30/01/2027	0.07% XS2112816934
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.07% XS2391430837
Union Pacific Corp	0.07% US9078181081
LYB INT FINANCE III 1.25% 01/10/2025	0.07% US50249AAF03
American Express Co	0.07% US0258161092
WarnerMedia Holdings INC 5.391% 15/03/2062	0.07% US55903VBF94
Skellerup Holdings Ltd	0.07% NZSKXE0001S8
BlackRock Inc	0.07% US09290D1019
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.07% US716973AH54
Citigroup Inc	0.07% US1729674242
Pacific Gas And Electric Co 4.95% 01/07/2050	0.07% US694308JN86
Campbell Soup Company 5.4% 21/03/2034	0.07% US134429BP34
Nationwide Building Society 0.25% 14/09/2028	0.07% XS2385790667
TJX Companies Inc	0.07% US8725401090
The Cigna Group 5% 15/05/2029	0.07% US125523CT57
Comcast Corp û Class A	0.07% US20030N1019
Gilead Sciences Inc	0.07% US3755581036
Morgan Stanley	0.07% US6174464486

CNC 3.000 10/15/30 30	0.06% US15135BAW19
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.06% US716973AG71
Medtronic Inc.	0.06% IE00BTN1Y115
Palo Alto Networks Inc	0.06% US6974351057
General Motors Financial Company INC 5.85% 06/04/2030	0.06% US37045XEG79
Heathrow Funding Ltd 6.45% 10/12/2031	0.06% XS0383001053
BNP Paribas 5.176% 09/01/2030	0.06% US05581KAH41
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025	0.06% NZDCTDT307C6
Meituan Dianping Ord Shs	0.06% KYG596691041
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.06% US110122EK02
Kiwibank Ltd Term Deposit 3.99% 16/09/2025	0.06%
Starbucks Corp	0.06% US8552441094
SELP Finance S.a r.l. 3.75% 10/08/2027	0.06% XS2511906310
Bank of New Zealand 4.889% 19/11/2029	0.06% NZBNZDT406C7
SYNOPSIS INC 5.15% 01/04/2035	0.06% US871607AE70
Reliance Industries Ltd	0.06% US7594701077
China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025	0.06%
Xiaomi Ord Shs	0.06% KYG9830T1067
Anglian Water Services Financing Plc 6% 20/06/2039	0.06% XS2638381819
Transpower New Zealand Ltd 2.047% 08/09/2026	0.06% NZTRPD0090L7
Aviva Plc 6.875% 27/11/2053	0.06% XS2692259398
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.06% US92857WCA62
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025	0.06% NZTMND1110R5
CVS Health Corp 4.78% 25/03/2038	0.06% US126650CY46
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.06% US61690U8E33
Nationwide Building Society 1.5% 13/10/2026	0.06% US63859UBH59
U.S. BANCORP 5.424% 12/02/2036	0.06% US91159HJU59
Air Liquide SA	0.06% FR0000120073
Schneider Electric SE	0.06% FR0000121972
Lowe's Companies Inc	0.06% US5486611073
Roche Holdings Inc. 5.593% 13/11/2033	0.06% US771196CH33
Marsh & McLennan Cos Inc	0.06% US5717481023
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.06% XS2258389415
Chubb Ltd	0.06% CH0044328745
Deutsche Telekom AG	0.06% DE0005557508
Tourism Holdings Ltd	0.06% NZHELE0001S9
NBN Co Limited 5.75% 06/10/2028	0.06% US62878U2F87
United States of America 0.625% 15/08/2030	0.06% US91282CAE12
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.06% US494550BP09
United States of America 0.625% 15/05/2030	0.06% US912828ZQ64
Sanofi	0.06% FR0000120578
Time Warner Cable LLC 5.75% 02/06/2031	0.06% XS0630584166
Applied Materials Inc	0.06% US0382221051
Aroundtown SA 0.375% 15/04/2027	0.06% XS2421195848
Shopify Subordinate Voting Ord Shs Class A	0.06% CA82509L1076
Nationwide Building Society 5.127% 29/07/2029	0.06% US63861VAK35
Public Service Electric And Gas Company 4.65% 15/03/2033	0.06% US74456QCL86
BHP Group Ltd	0.06% AU000000BHP4
Deere & Co	0.06% US2441991054
Charles Schwab Corp/The	0.06% US8085131055
Bacardi Ltd 5.3% 15/05/2048	0.06% US067316AH25
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.06% NZIBDDT018C3
IRD Deposit 4.17% 18/06/2025	0.06%
IRD Deposit 4.255% 03/06/2025	0.06%
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.06% NZF04DT703C7

United States of America 1.5% 15/02/2030	0.05% US912828Z948
Broadcom Inc 5.15% 15/11/2031	0.05% US11135F8Y60
Mercadolibre Inc	0.05% US58733R1023
MORGAN STANLEY 5.32% 19/07/2035	0.05% US61747YFT73
KLA-Tencor Corp	0.05% US4824801009
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.05% NZRABDT019C3
Lam Research Corp	0.05% US5128073062
DS Smith PLC 0.875% 12/09/2026	0.05% XS2051777873
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.05% XS1652512705
RELX PLC	0.05% GB00B2B0DG97
BMW US Capital LLC 5.05% 21/03/2030	0.05% US05565ECY95
Welltower Inc	0.05% US95040Q1040
Stedin Holding NV 1.5% Floating Rate Note	0.05% XS2314246526
Sumitomo Mitsui Financial Group Inc	0.05% JP3890350006
Auckland Council Registered Certificate of Deposit 17/04/2025	0.05% NZAKCDT610C5
Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	0.05%
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025	0.05%
Cadent Finance Plc 5.625% 11/01/2036	0.05% XS2743029923
Intercontinental Exchange Inc	0.05% US45866F1049
Waste Management Inc	0.05% US94106L1098
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.05% US350930AG89
Zurich Insurance Group AG	0.05% CH0011075394
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.05% BE6349118800
Wolters Kluwer N.V. 3.75% 03/04/2031	0.05% XS2592516210
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.05% NZFCGDG005C4
Duke Energy Corp	0.05% US26441C2044
APT Pipelines Ltd 4.25% 15/07/2027	0.05% US00205GAD97
Cvs Caremark Corp	0.05% US1266501006
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.05% DE0008430026
Cigna Corp	0.05% US1255231003
China People's Republic Of (Government) 2.5% 25/07/2027	0.05% CND10005F4L5
Hermes International	0.05% FR0000052292
ING Groep N.V. 5.55% 19/03/2035	0.05% US456837BM48
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.05% NZCCBDT014C9
Barclays PLC 2.667% 10/03/2032	0.05% US06738EBR53
China Construction Bank Corp	0.05% CNE1000002H1
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.05% US36267VAH69
China People's Republic Of (Government) 2.67% 25/11/2033	0.05% CND100076348
Investore Property Ltd	0.05% NZIPLE0001S3
EssilorLuxottica	0.05% FR0000121667
Orange SA Medium Term Note 5% Floating Rate Note	0.05% XS1115498260
Natwest Markets PLC 6.375% 08/11/2027	0.05% XS2540612129
Mckesson Corp	0.05% US58155Q1031
Mondelez International Inc-A	0.05% US6092071058
UniCredit SpA	0.05% IT0005239360
Five Corners Funding Trust III 5.791% 15/02/2033	0.05% US33830GAA94
United States of America 4% 15/02/2034	0.05% US91282CJZ59
Barclays PLC 5.746% 09/08/2033	0.05% US06738ECA10
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.05% US110122EL84
Allianz SE 4.431% 25/07/2055	0.05% DE000A4DFLN3
IRD Deposit 4.425% 05/05/2025	0.05%
Triodos Bank N.V. 4.875% 12/09/2029	0.05% XS2897322769
Blackstone Group Inc/The	0.05% US09260D1072
Prologis Inc	0.05% US74340W1036
Anthem Inc	0.05% US0367521038
Nordic Investment Bank 4.5% 30/01/2029	0.05% NZNIBDT014C0
Analog Devices Inc	0.05% US0326541051
EXC 5.3% 01/06/2034	0.05% US059165ER77

Atlantic City Electric Co 2.3% 15/03/2031	0.05% US048303CJ83
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.05% XS2694874533
Hitachi Ltd	0.05% JP3788600009
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.05% US22550L2K67
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.05% XS1964701822
Rogers Communications Inc 3.65% 31/03/2027	0.05% CA775109BK61
Auckland Council 2.411% 20/10/2027	0.05% NZAKCDT547C9
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.05% XS2628821873
Toronto-Dominion Bank/The	0.05% CA8911605092
DS Smith Plc 4.375% 27/07/2027	0.05% XS2654097927
United States of America 2.75% 15/08/2032	0.05% US91282CFF32
CME Group Inc	0.05% US12572Q1058
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.05% NZDCTDT211C0
Oracle Corporation 5.5% 27/09/2064	0.05% US68389XCVC55
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05% NZCCHDT895C5
Banco Santander S.A. 5.439% 15/07/2031	0.05% US05964HBG92
United Utilities Water Finance Plc 3.75% 23/05/2034	0.05% XS2771661357
Vier Gas Transport GmbH 4% 26/09/2027	0.05% XS2535724772
Enbridge Inc	0.05% CA29250N1050
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025	0.05%
Micron Technology Inc	0.05% US5951121038
Intel Corp	0.05% US4581401001
UBS Group AG	0.05% CH0244767585
Housing New Zealand Ltd 3.42% 18/10/2028	0.05% NZHNZD0628L7
New York Life Global Funding 4.55% 28/01/2033	0.05% US64952WEZ23
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.05% US91324PEL22
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.05% XS2977947105
United States of America 0.875% 15/11/2030	0.05% US91282CAV37
Iberdrola SA	0.05% ES0144580Y14
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.05% XS2434702853
Southern Company	0.05% US8425871071
Stedin Holding N.V. 2.375% 03/06/2030	0.05% XS2487016250
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.05% NZLGFD009C0
Banco Santander SA	0.05% ES0113900J37
Serko Ltd	0.05% NZSKOE0001S7
Neder Waterschapsbank 3.125% 01/03/2027	0.05% NZNWB0T001C9
United States of America 4.75% 15/02/2045	0.05% US912810UJ50
American Tower Corp	0.05% US03027X1000
Apollo Global Management Inc	0.04% US03769M1062
Metropolitan Edison Company 4.3% 15/01/2029	0.04% US591894CC27
China People's Republic Of (Government) 3.39% 16/03/2050	0.04% CND10002M200
BYD Company Ltd	0.04% CNE100000296
DBS Group Holdings Ltd	0.04% SG1L01001701
AXA SA	0.04% FR0000120628
Nintendo Co Ltd	0.04% JP3756600007
Target Corporation 4.5% 15/09/2034	0.04% US87612EBS46
Applovin Corp	0.04% US03831W1080
Transdigm Group Inc	0.04% US8936411003
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.04% XS2023873149
Williams Companies Inc 4.85% 01/03/2048	0.04% US96949LAE56
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.04% XS2850687893
BPCE SA 6.915% 14/01/2046	0.04% US05571ABB08
Moody's Corp	0.04% US6153691059
Colgate-Palmolive Co	0.04% US1941621039
Recruit Holdings Co Ltd	0.04% JP3970300004
Barclays PLC 2.894% 24/11/2032	0.04% US06738EBV65
London Stock Exchange Group Ord Shs	0.04% GB00B0SWJX34
Williams Ord Shs	0.04% US9694571004
Zoetis Inc	0.04% US98978V1035
Keyence Corp	0.04% JP3236200006
AT&T Inc 4% 25/11/2025	0.04% CA00206RGB20
NIKE Inc	0.04% US6541061031

Elevance Health Inc. 5.7% 15/02/2055	0.04% US036752BE23
Bank of Montreal	0.04% CA0636711016
HCA Inc 3.625% 15/03/2032	0.04% US404119CK30
Synopsys Inc	0.04% US8716071076
Mars Incorporated 5.65% 01/05/2045	0.04% US571676BB09
Parker Hannifin Corp	0.04% US7010941042
Air Products and Chemicals Inc.	0.04% US0091581068
Chipotle Mexican Grill Inc	0.04% US1696561059
Japan (Government) 0.005% 20/06/2027	0.04% JP1051531N75
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.04% XS2320438653
United Kingdom Gilt 4.375% 31/07/2054	0.04% GB00BPSNBB36
Constellation Software Ord Shs	0.04% CA21037X1006
China People's Republic Of (Government) 3.86% 22/07/2049	0.04% CND10002D1Y9
Westpac New Zealand Ltd 1.439% 24/02/2026	0.04% NZWNZD0226L9
United States of America 2.375% 15/05/2027	0.04% US912828X885
National Australia Bank Ltd	0.04% AU000000NAB4
PNC Financial Services Group Inc/The	0.04% US6934751057
Mizuho Financial Group Inc	0.04% JP3885780001
Stellantis Finance US Inc 6.375% 12/09/2032	0.04% US85855CAE03
Bacardi-Martini B.V. 6% 01/02/2035	0.04% US05634WAB81
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04% NZHNZD0008L2
Cintas Ord Shs	0.04% US1729081059
SK Hynix Inc	0.04% KR7000660001
China People's Republic Of (Government) 3.81% 14/09/2050	0.04% CND10003N750
Cadence Design Systems Ord Shs	0.04% US1273871087
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.04% XS2767246908
Capital One Financial Corp	0.04% US14040H1059
Campbell Soup Company 4.75% 23/03/2035	0.04% US134429BQ17
Aroundtown SA 4.8% 16/07/2029	0.04% XS2860457071
United States of America 0.5% 31/10/2027	0.04% US91282CAU53
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04% NZDCTDT173C2
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.04% DE000CZ45YV9
United States of America 3.875% 15/08/2033	0.04% US91282CHT18
Spotify Technology SA	0.04% LU1778762911
Arista Networks Ord Shs	0.04% US0404132054
ABB Ltd	0.04% CH0012221716
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.04% XS2561748711
CrowdStrike Holdings Inc	0.04% US22788C1053
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.04% US17275RBY71
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.04% USU3827BAA53
3M Co	0.04% US88579Y1010
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.04% NZANBDT025C4
BNP Paribas SA	0.04% FR0000131104
Sky Network Television Ltd	0.04% NZSKTE0001S6
AIA Group Ltd	0.04% HK0000069689
Arthur J Gallagher & Co	0.04% US3635761097
United States of America 0.625% 30/11/2027	0.04% US91282CAY75
United States of America 1.875% 15/02/2032	0.04% US91282CDY49
GE Vernova Inc	0.04% US36828A1016
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.04% US052113AB36
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.04% DE000CZ45VC5
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.04% US68233JCD46
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.04% US878091BD86
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.04% NZMUFD004C2
Japan (Government) 0.4% 20/06/2049	0.04% JP1300631K78
Sherwin-Williams Co/The	0.04% US8243481061
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.04% XS2284250284

Credit Agricole Sa 5.365% 11/03/2034	0.04% US22534PAK93
Tokio Marine Holdings Inc	0.04% JP3910660004
Pinduoduo ADR Representing 4 Ord Shs	0.04% US7223041028
Equinix Inc	0.04% US29444U7000
Abbvie Inc. 5.05% 15/03/2034	0.04% US00287YDU01
NBN Co Limited 4.25% 01/10/2029	0.04% US62878U2J00
Aon PLC	0.04% IE00BLP1HW54
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.04% XS2428716000
People's Republic of China 2.18% 15/08/2026	0.04% CND10006VNH0
Trane Technologies PLC	0.04% IE00BK9ZQ967
China People's Republic Of (Government) 3.72% 12/04/2051	0.04% CND100045MS9
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.04% DE000CZ45Y30
L'Oreal SA	0.04% FR0000120321
ING Groep N.V. 6.114% 11/09/2034	0.04% US456837BH52
Southern California Edison Co 3.65% 01/02/2050	0.04% US842400GT44
United Parcel Service Inc	0.04% US9113121068
O'Reilly Automotive Ord Shs	0.04% US67103H1077
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.04% XS0512401976
CSL Ltd	0.04% AU000000CSL8
Amphenol Corp-CL A	0.04% US0320951017
Banco Bilbao Vizcaya Argentaria SA	0.04% ES0113211835
Intesa Sanpaolo	0.04% IT0000072618
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.04% US00084DBF69
Infosys Ltd	0.04% US4567881085
KKR & Co Inc	0.04% US48251W1045
Gsk Plc	0.04% GB00BN7SWP63
Plains All American Pipeline LP 4.7% 15/06/2044	0.03% US72650RBE18
Simon Property Group Inc	0.03% US8288061091
People's Republic of China 2.64% 15/01/2028	0.03% CND10005ZT18
Barclays PLC	0.03% GB0031348658
JD.com Inc Shs A	0.03% KYG8208B1014
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.03% XS2976337753
United States of America 4.5% 15/11/2033	0.03% US91282CJJ18
Marriott International Inc/MD	0.03% US5719032022
Mitsubishi Heavy Industries Ord Shs	0.03% JP3900000005
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.03% US233853AW07
Freeport - McMoran Copper	0.03% US35671D8570
United States of America 3.125% 15/11/2028	0.03% US9128285M81
Airbnb Inc	0.03% US0090661010
Japan (Government) 0.005% 20/09/2026	0.03% JP1051491MA0
Marvell Technology Group Ord Shs	0.03% US5738741041
Morgan Stanley 5.789% 18/11/2032	0.03% XS2558389891
Fast Retailing Co Ltd	0.03% JP3802300008
Norfolk Southern Corp	0.03% US6558441084
Ferrari NV	0.03% NL0011585146
Fonterra Shareholders Fund	0.03% NZFSFE0001S5
Japan (Government) 0.1% 20/06/2027	0.03% JP1103471H66
Phillips 66	0.03% US7185461040
Auckland International Airport Ltd 5.67% 09/05/2028	0.03% NZAIAD0250L8
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.03% FR001400N315
Diageo PLC	0.03% GB0002374006
TARGET CORP	0.03% US87612E1064
United States of America 3.5% 15/02/2033	0.03% US91282CGM73
Anheuser-Busch InBev NV	0.03% BE0974293251
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.03% US883556CW07
ING Groep N.V. 5.525% 25/03/2036	0.03% US456837BS18
Shin-Etsu Chemical Co Ltd	0.03% JP3371200001
Microchip Technology Incorporated 5.05% 15/03/2029	0.03% US595017BE37
Compass Group PLC	0.03% GB00BD6K4575
Deutsche Boerse AG	0.03% DE0005810055
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.03% NZDCTDT148C4

Industrial and Commercial Bank of China Ltd	0.03% CNE1000003G1
China People's Republic Of (Government) 2.8% 25/03/2030	0.03% CND100067578
Truist Financial Corp	0.03% US89832Q1094
Cheniere Energy Ord Shs	0.03% US16411R2085
Southern Water Services Finance Ltd Medium Term Note	0.03% XS2180916525
2.375% 28/05/2028	
ING Groep NV	0.03% NL0011821202
ICICI Bank Limited	0.03% US45104G1040
United States of America 4.125% 31/01/2027	0.03% US91282CMH15
Bank of Nova Scotia/The	0.03% CA0641491075
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03% NZAIAD0270L6
Carrier Global Corp	0.03% US14448C1045
MSNET 3.75% 30/05/2054	0.03% XS2825486231
Hon Hai Precision Industry	0.03% TW0002317005
Amerisourcebergen Corp	0.03% US03073E1055
Tower Ltd	0.03% NZTWRE0011S2
Exelon Corp	0.03% US30161N1019
NBN Co Limited 3.75% 22/03/2034	0.03% XS2788379472
European Union 3.25% 04/02/2050	0.03% EU000A3K4EU0
BNP Paribas Bank Account JPY	0.03%
Intel Corp 4.75% 25/03/2050	0.03% US458140BM12
Swiss Re AG	0.03% CH0126881561
Reckitt Benckiser Group PLC	0.03% GB00B24CGK77
Dominion Energy Inc	0.03% US25746U1097
BROADCOM Inc. 4.926% 15/05/2037	0.03% US11135FBV22
Japan (Government) 0.005% 20/12/2026	0.03% JP1051501N14
Roche Holdings Inc. 5.489% 13/11/2030	0.03% USU75000CG96
Targa Resources Ord Shs	0.03% US87612G1013
Ameriprise Finance Ord Shs	0.03% US03076C1062
Realty Income Corporation 5.125% 06/07/2034	0.03% XS2644969698
France Republic Of (Government) 0.5% 25/05/2029	0.03% FR0013407236
Digital Realty Trust Inc	0.03% US2538681030
Cadent Finance PLC 2.25% 10/10/2035	0.03% XS2062820290
United States of America 3% 15/02/2049	0.03% US912810SF66
KDDI Corp	0.03% JP3496400007
NISOURCE Inc 5.85% 01/04/2055	0.03% US65473PAU93
People's Republic Of China (Government) 2.28% 25/03/2031	0.03% CND10007NT77
Danone	0.03% FR0000120644
Paychex Ord Shs	0.03% US7043261079
Hilton Worldwide Holdings Inc	0.03% US43300A2033
Workday Ord Shs Class A	0.03% US98138H1014
Fedex Corp	0.03% US31428X1063
PACCAR Ord Shs	0.03% US6937181088
Canadian Imperial Bank of Commerce	0.03% CA1360691010
Royal Caribbean Cruises Ltd	0.03% LR0008862868
Industria de Diseno Textil S.A.	0.03% ES0148396007
BPCE SA 2.7% 01/10/2029	0.03% US05578AAN81
The Cigna Group 5.125% 15/05/2031	0.03% US125523CU21
Wesfarmers Ltd	0.03% AU000000WES1
SoftBank Group Corp	0.03% JP3436100006
TC Energy Corp	0.03% CA87807B1076
NXP Semiconductors NV	0.03% NL0009538784
Amgen Inc 5.65% 02/03/2053	0.03% US031162DT45
United States of America 4.125% 15/11/2032	0.03% US91282CFV81
Italian Republic 4% 15/11/2030	0.03% IT0005561888
Realty Income Corp	0.03% US7561091049
Waste Connections Ord Shs	0.03% CA94106B1013
United States of America 1.5% 30/11/2028	0.03% US91282CDL28
American International Group Inc	0.03% US0268747849
FOUJV 6.15% 25/01/2032	0.03% US350930AC75
Copart Ord Shs	0.03% US2172041061
ASB Bank Ltd. 5.524% 21/06/2027	0.03% NZABBDT044C9

Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.03% NZF05DT358C9
Tokyo Electron Ltd	0.03% JP3571400005
WPP Finance 2013 4% 12/09/2033	0.03% XS2782803147
Pension Insurance Corporation Plc 8% 13/11/2033	0.03% XS2640859265
Constellation Energy Corp	0.03% US21037T1097
NiSource Inc 4.8% 15/02/2044	0.03% US65473QBC69
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.03%
Fortinet Inc	0.03% US34959E1091
APA Infrastructure Limited 5.125% 16/09/2034	0.03% US00188LAA52
Rheinmetall Ord Shs	0.03% DE0007030009
Howmet Aerospace Inc	0.03% US4432011082
Aflac Inc	0.03% US0010551028
Mediatek Ord Shs	0.03% TW0002454006
Bayer Us Finance Llc 6.5% 21/11/2033	0.03% US07274EAL74
Verizon Communications Inc. 2.355% 15/03/2032	0.03% US92343VGN82
CRH PLC	0.03% IE0001827041
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.03% NZCCHDT082C0
Bank of New York Mellon Corp/The	0.03% US0640581007
Rio Tinto PLC	0.03% GB0007188757
United States of America 4.625% 15/06/2027	0.03% US91282CKV27
Becton Dickinson and Co	0.03% US0758871091
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.03% NZLRBDT014C1
United States of America 3% 15/02/2048	0.03% US912810SA79
Goodman Australia Finance Pty Ltd	0.03% XS2806377268
United States of America 1.25% 15/08/2031	0.03% US91282CCS89
France Republic Of (Government) 0.75% 25/05/2028	0.03% FR0013286192
Microstrategy Inc	0.03% US5949724083
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.03% US233853AQ39
US Bancorp	0.03% US9029733048
National Grid PLC	0.03% GB00BDR05C01
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.03%
Emerson Electric Co	0.03% US2910111044
United States of America 3.875% 15/08/2034	0.03% US91282CLF67
China People's Republic Of (Government) 2.69% 12/08/2026	0.03% CND10004GNL8
United States of America 4.25% 15/11/2034	0.03% US91282CLW90
Electricite de France SA SA 6.9% 23/05/2053	0.03% US28504DAD57
Pepsico Inc 5.25% 17/07/2054	0.03% US713448FZ69
PayPal Holdings Inc	0.03% US70450Y1038
Pacific Gas And Electric Company 6.75% 15/01/2053	0.03% US694308KH99
Roper Industries Inc	0.03% US7766961061
DoorDash Inc	0.03% US25809K1051
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.03%
France Republic Of (Government) 2.5% 24/09/2026	0.03% FR001400FYQ4
Canadian Pacific Kansas City L	0.03% CA13646K1084
United States of America 4.375% 15/05/2034	0.03% US91282CKQ32
Bank of New Zealand 4.985% 07/06/2027	0.03% NZBNZDT401C8
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.03% XS2550206333
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.03% US50249AAL70
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03% NZCCHDT901C1
AT&T INC. 7% 30/04/2040	0.03% XS0426513387
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.03% US878091BF35
DS Smith Plc 4.5% 27/07/2030	0.03% XS2654098222
Kinder Morgan Inc/DE	0.03% US49456B1017
United States of America 2.875% 15/05/2032	0.03% US91282CEP23
AutoZone Inc	0.03% US0533321024
Autodesk Inc	0.03% US0527691069
Kraft Heinz Foods Company 4.125% 01/07/2027	0.03% XS1253559865
CX Corporation	0.03% US1264081035

Holcim AG	0.03% CH0012214059
Ecolab Inc	0.03% US2788651006
Mars Incorporated 5.7% 01/05/2055	0.03% US571676BC81
Oneok Ord Shs	0.03% US6826801036
American Electric Power Co Inc	0.03% US0255371017
Allstate Corp/The	0.03% US0200021014
Mitsubishi Corp	0.03% JP3898400001
Hong Kong Exchanges & Clearing Ltd	0.03% HK0388045442
Al Rajhi Bank Ord Shs	0.03% SA0007879113
Grand City Properties S.A. 4.375% 09/01/2030	0.03% XS2855975285
Lloyds Banking Group PLC	0.03% GB0008706128
ENEL SpA	0.03% IT0003128367
Johnson Controls International PLC	0.03% IE00BY7QL619
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.03%
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.03% XS2850687620
Sw (Finance) I Plc 7% 16/04/2040	0.03% XS2793261301
Myriad International Holdings NV	0.03% NL0013654783
Charter Communications Operating LLC 3.95% 30/06/2062	0.03% US161175CG74
Credit Agricole SA 5.514% 05/07/2033	0.03% US22534PAG81
FOUJV 6.25% 25/01/2035	0.03% US350930AD58
United States of America 3.125% 31/08/2029	0.03% US91282CFJ53
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.03% XS2180916871
HCA Holdings Inc	0.03% US40412C1018
China People's Republic Of (Government) 2.91% 14/10/2028	0.03% CND10004NCC6
China People's Republic Of (Government) 2.68% 21/05/2030	0.03% CND100036Q75
Itochu Corp	0.03% JP3143600009
United States of America 4.625% 15/02/2035	0.03% US91282CMM00
Illinois Tool Works Inc	0.03% US4523081093
Travelers Cos Inc/The	0.03% US89417E1091
China People's Republic Of (Government) 2.85% 04/06/2027	0.03% CND100037XX3
BARC 4.347% 08/05/2035	0.03% XS2815894154
Vinci SA	0.03% FR0000125486
NISOURCE INC. 5.25% 15/02/2043	0.03% US65473QBB86
Agnico-Eagle Mines	0.03% CA0084741085
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03% XS2569776136
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.03% NZDCTDT160C9
Pearson Funding Plc 5.375% 12/09/2034	0.03% XS2887786478
China People's Republic Of (Government) 2.75% 17/02/2032	0.03% CND10004R999
Bank Of China Ltd (H)	0.03% CNE1000001Z5
US Treasury N/B 2.75% 15/02/2028	0.02% US9128283W81
Old Dominion Freight Line Ord Shs	0.02% US6795801009
Hartford Financial Services Group	0.02% US4165151048
RELX Capital Inc 5.25% 27/03/2035	0.02% US74949LAG77
VICI Properties Inc	0.02% US9256521090
United Kingdom Gilt 4.125% 22/07/2029	0.02% GB00BQC82B83
E ON International Finance BV 6.65% 30/04/2038	0.02% US268789AB07
Agilent Technologies Inc	0.02% US00846U1016
Republic of France 3.5% 25/11/2033	0.02% FR001400L834
Vulcan Materials Co	0.02% US9291601097
Centene Ord Shs	0.02% US15135B1017
Ingersoll - Rand PLC	0.02% US45687V1061
Engie SA	0.02% FR0010208488
Wabtec Corp	0.02% US9297401088
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.02% GB00BDRHNP05
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0

Amgen Inc 3.15% 21/02/2040	0.02% US031162CR97
Lowe's Companies Inc 5.75% 01/07/2053	0.02% US548661ER45
SoftBank Corp	0.02% JP3732000009
Du Pont de Nemours	0.02% US26614N1028
Gartner Ord Shs	0.02% US3666511072
United States of America 0.75% 31/05/2026	0.02% US91282CCF68
Coinbase Global Inc	0.02% US19260Q1076
Bank Central Asia Tbk PT	0.02% ID1000109507
CoStar Group Inc	0.02% US22160N1090
General Mills Inc	0.02% US3703341046
CaixaBank SA	0.02% ES0140609019
China People's Republic Of (Government) 3.27% 19/11/2030	0.02% CND10003VNX4
Saudi National Bank	0.02% SA13L050IE10
eBay Inc	0.02% US2786421030
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
Assa Abloy Ab-B	0.02% SE0007100581
Block Inc	0.02% US8522341036
France Republic Of (Government) 2.5% 25/05/2030	0.02% FR0011883966
Tractor Supply Co	0.02% US8923561067
United States of America 2.625% 15/02/2029	0.02% US9128286B18
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
Resmed Ord Shs	0.02% US7611521078
National Gas Transmission Plc 5.75% 05/04/2035	0.02% XS2607040792
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.02% GB00B24FF097
NASDAQ Ord Shs	0.02% US6311031081
DTE Energy Ord Shs	0.02% US2333311072
United States of America 1.25% 30/09/2028	0.02% US91282CCY57
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.02% GB00BMGR2809
United States of America 2.875% 15/08/2028	0.02% US9128284V99
Advantest Ord Shs	0.02% JP3122400009
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
Western Power Distribution PLC 3.5% 16/10/2026	0.02% XS1893807120
Lululemon Athletica Inc	0.02% US5500211090
Italy Republic Of (Government) 0.6% 01/08/2031	0.02% IT0005436693
People's Republic Of China (Government) 2.27% 25/05/2034	0.02% CND10007YHJ0
IDEXX Laboratories Inc	0.02% US45168D1046
Seven & I Holdings Co Ltd	0.02% JP3422950000
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.02% GB00BQC4R999
Barclays Plc 5.335% 10/09/2035	0.02% US06738ECV56
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
Japan (Government) 0.1% 20/09/2030	0.02% JP1103601LA4
Cardinal Health Inc	0.02% US14149Y1082
Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
Anglo American PLC	0.02% GB00B1XZS820
Atlassian Corp	0.02% US0494681010
P3 Group S.ar.l. 1.625% 26/01/2029	0.02% XS2436807940
United States of America 4.875% 31/10/2030	0.02% US91282CJG78
Italy Republic Of (Government) 3.85% 15/09/2026	0.02% IT0005556011
Extra Space Storage Inc	0.02% US30225T1025
Garmin Ltd	0.02% CH0114405324
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3
Veeva Systems Ord Shs Class A	0.02% US9224751084
France Republic Of (Government) 0.75% 25/11/2028	0.02% FR0013341682
United States of America 1.25% 30/04/2028	0.02% US91282CBZ32
Ping An Insurance Group	0.02% CNE1000003X6
Commonwealth Edison Company 5.3% 01/02/2053	0.02% US202795JY77
United States of America 4.25% 15/02/2054	0.02% US912810TX63
Ferguson PLC	0.02% US31488V1070

IQVIA Holdings Ord Shs	0.02% US46266C1053
Cloudflare Inc	0.02% US18915M1071
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
Sun Life Financial Ord Shs	0.02% CA8667961053
United States of America 2.875% 15/05/2049	0.02% US912810SH23
Givaudan Ord Shs	0.02% CH0010645932
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
France Republic Of (Government) 0% 25/11/2029	0.02% FR0013451507
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
United States of America 4.375% 15/12/2026	0.02% US91282CJP77
CSX Corporation 4.9% 15/03/2055	0.02% US126408HY20
United States of America 4.125% 31/10/2031	0.02% US91282CLU35
Amadeus It Group Ord Shs	0.02% ES0109067019
Nu Holdings Ltd	0.02% KYG6683N1034
France Republic Of (Government) 2.75% 25/02/2029	0.02% FR001400HI98
United States of America 4.375% 31/01/2032	0.02% US91282CMK44
Barrick Gold Corp	0.02% CA0679011084
Italy Republic Of (Government) 0.95% 01/08/2030	0.02% IT0005403396
United States of America 3.625% 15/05/2053	0.02% US912810TR95
United States of America 4.125% 15/06/2026	0.02% US91282CHH79
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
China People's Republic Of (Government) 2.37% 20/01/2027	0.02% CND10004R114
United States of America 4.125% 29/02/2032	0.02% US91282CMR96
People's Republic Of China (Government) 2.11% 25/08/2034	0.02% CND100089K10
International Papercommon Shares Usd	0.02% US4601461035
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
United States of America 4.375% 15/08/2026	0.02% US91282CHU80
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
Datadog Inc - Class A	0.02% US23804L1035
CVS Health Corp 5.125% 20/07/2045	0.02% US126650CN80
The Kroger Co 5.5% 15/09/2054	0.02% US501044DW87
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
United States of America 4.5% 15/07/2026	0.02% US91282CHM64
United States Treasury 4.25% 00/01/1900	0.02% US91282CME83
Legrand Ord Shs	0.02% FR0010307819
United States of America 4.125% 30/11/2031	0.02% US91282CLZ22
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
United States of America 4.25% 30/11/2026	0.02% US91282CLY56
France Republic Of (Government) 5.75% 25/10/2032	0.02% FR0000187635
People's Republic Of China (Government) 2.05% 15/04/2029	0.02% CND10007Q978
United States of America 1.25% 31/03/2028	0.02% US91282CBS98
Ventas Inc	0.02% US92276F1003
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.02% GB00B3KJDS62
M&T Bank Ord Shs	0.02% US55261F1049
HubSpot Inc	0.02% US4435731009
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Chugai	0.02% JP3519400000
Sompo Holdings Ord Shs	0.02% JP3165000005
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
United States of America 1.875% 15/02/2041	0.02% US912810SW99
American Waters Works Co Inc	0.02% US0304201033
United States Treasury 3.625% 31/03/2030	0.02% US91282CGS44
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
Xylem Inc	0.02% US98419M1009
National Bank of Canada Ord Shs	0.02% CA6330671034
United States of America 1.375% 31/10/2028	0.02% US91282CDF59
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.02% DE0001141869

United States Treasury 3.625% 31/03/2028	0.02% US91282CGT27
Partners Group Holding Ord Shs	0.02% CH0024608827
United States of America 3.25% 30/06/2027	0.02% US91282CEW73
Church And Dwight Ord Shs	0.02% US1713401024
Dai-ichi Life Holdings Inc	0.02% JP3476480003
Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
United States of America 2.25% 15/02/2052	0.02% US912810TD00
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.02% DE000BU2Z023
Constellation Brands Inc-A	0.02% US21036P1084
United States of America 1.375% 31/12/2028	0.02% US91282CDP32
Daikin Industries Ltd	0.02% JP3481800005
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02% ES0000012G26
United States of America 4.875% 31/10/2028	0.02% US91282CJF95
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.02% XS2528341766
United States of America 0.75% 31/01/2028	0.02% US91282CBJ99
Italy Republic Of (Government) 1.65% 01/12/2030	0.02% IT0005413171
France Republic Of (Government) 3% 25/11/2034	0.02% FR001400QMF9
Martin Marietta Materials	0.02% US5732841060
China People's Republic Of (Government) 2.89% 18/11/2031	0.02% CND10004NXW0
Siemens Energy AG	0.02% DE000ENER6Y0
Brown & Brown Ord Shs	0.02% US1152361010
China People's Republic Of (Government) 3.02% 27/05/2031	0.02% CND100047QT4
Avalonbay Communities Inc	0.02% US0534841012
France Republic Of (Government) 4.5% 25/04/2041	0.02% FR0010773192
Humana Inc	0.02% US4448591028
Heathrow Funding Limited 4.5% 11/07/2035	0.02% XS2648080229
United States of America 0.5% 30/04/2027	0.02% US912828ZN34
E.ON N Ord Shs	0.02% DE000ENAG999
United Overseas Bank Ltd	0.02% SG1M31001969
UK Gilt Stock 4.25% 07/12/2027	0.02% GB00B16NNR78
Roblox Corp	0.02% US7710491033
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
National Bank Of Kuwait Ord Shs	0.02% KW0EQ0100010
Dollarama Ord Shs	0.02% CA25675T1075
Tesla Motors Inc	0.02% GB00BLGZ9862
United States of America 1.125% 31/10/2026	0.02% US91282CDG33
Ameren Ord Shs	0.02% US0236081024
Rockwell Automation Inc	0.02% US7739031091
Equifax Ord Shs	0.02% US2944291051
Broadridge Financial Solutions Ord Shs	0.02% US11133T1034
China People's Republic Of (Government) 3.28% 03/12/2027	0.02% CND10003W0P5
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02% US59217GFP90
Standard Chartered PLC	0.02% GB0004082847
Dr Reddy'S Laboratories Ltd	0.02% US2561352038
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
PPL Corp	0.02% US69351T1060
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
United States of America 1% 31/07/2028	0.02% US91282CCR07
Japan (Government) 0.005% 20/06/2026	0.02% JP1051481M76
United States of America 2.5% 31/03/2027	0.02% US91282CEF41
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV77TC88
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
United States of America 3% 15/08/2048	0.02% US912810SD19
AMETEK Ord Shs	0.02% US0311001004
United States of America 4.625% 15/11/2026	0.02% US91282CJK80

United States of America 4.875% 30/04/2026	0.02% US91282CKK61
Takeda Pharmaceutical Co Ltd	0.02% JP3463000004
United States of America 4.375% 30/11/2028	0.02% US91282CJN20
Kenvue Inc	0.02% US49177J1025
United States of America 4.625% 30/09/2030	0.02% US91282CHZ77
United States of America 4.5% 15/04/2027	0.02% US91282CKJ98
United States of America 4.375% 30/11/2030	0.02% US91282CJM47
Fastenal Ord Shs	0.02% US3119001044
Macquarie Group Ltd	0.02% AU000000MQG1
MSCI Inc	0.02% US55354G1004
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
Experian PLC	0.02% GB00B19NLV48
Edwards LifeSciences Corp	0.02% US28176E1082
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02% US030288AC89
WW Grainger Ord Shs	0.02% US3848021040
3i Group PLC	0.02% GB00B1YW4409
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
United States of America 4.625% 31/05/2031	0.02% US91282CKU44
United States of America 1.125% 15/02/2031	0.02% US91282CBL46
Consolidated Edison Inc	0.02% US2091151041
China People's Republic Of (Government) 2.48% 15/04/2027	0.02% CND10004TCNO
Fidelity National Information Services Inc	0.02% US31620M1062
United States of America 3.75% 31/12/2028	0.02% US91282CJR34
Newmont Mining Corp	0.02% US6516391066
United States of America 4.125% 31/03/2031	0.02% US91282CKF76
United States of America 4.125% 30/09/2027	0.02% US91282CFM82
United States of America 4.125% 28/02/2027	0.02% US91282CMP31
United States of America 4.25% 15/03/2027	0.02% US91282CKE02
United States of America 4.125% 15/02/2027	0.02% US91282CKA89
United States of America 4% 31/07/2029	0.02% US91282CLC37
United States of America 4% 15/01/2027	0.02% US91282CJT99
United States of America 4.375% 31/07/2026	0.02% US91282CLB53
S&P Global Inc 5.25% 15/09/2033	0.02% US78409VBQ68
Discover Financial Services	0.02% US2547091080
United States of America 4.875% 31/05/2026	0.02% US91282CKS97
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02% NZTFSDT873C7
Honda Motor Co Ltd	0.02% JP3854600008
United States of America 4.25% 15/01/2028	0.02% US91282CMF58
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
United States of America 4.375% 31/08/2028	0.02% US91282CHX20
United States of America 1.75% 31/01/2029	0.02% US91282CDW82
United States of America 4.25% 31/01/2030	0.02% US91282CMG32
Glencore PLC	0.02% JE00B4T3BW64
United States of America 4.25% 30/06/2029	0.02% US91282CKX82
Cummins Inc	0.02% US2310211063
United States of America 3.875% 30/11/2027	0.02% US91282CFZ95
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02% NZDCTDT199C7
United States of America 3.375% 15/05/2033	0.02% US91282CHC82
France Republic Of (Government) 2.75% 25/10/2027	0.02% FR0011317783
Asian Development Bank 1.125% 10/02/2028	0.02% NZADBDT012C4
Auckland Council 2.95% 28/09/2050	0.02% NZAKCDT520C6
Snowflake Inc.	0.02% US8334451098
United States of America 2.875% 15/05/2028	0.02% US9128284N73
China People's Republic Of (Government) 2.76% 15/05/2032	0.02% CND10004TM71
France Republic Of (Government) 0% 25/11/2030	0.02% FR0013516549
Adyen Ord Shs	0.02% NL0012969182
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
Deutsche Bank AG	0.02% DE0005140008
Corteva Inc	0.02% US22052L1044
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.02% US901928AA97
Kimberly-Clark Corp	0.02% US4943681035
Fair Isaac Corp	0.02% US3032501047

China People's Republic Of (Government) 2.39% 15/11/2026	0.02% CND100074JJ4
Alcon AG	0.02% CH0432492467
Canadian Natl Railway Co	0.02% CA1363751027
Sempra Energy	0.02% US8168511090
Public Storage	0.02% US74460D1090
United States of America 3.125% 31/08/2027	0.02% US91282CFH97
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.02% CA29251ZBG15
JPMorgan Chase & Co 3.109% 22/04/2051	0.02% US46647PBN50
United States of America 1.5% 15/08/2026	0.02% US9128282A70
Public Service Enterprise Group Ord Shs	0.02% US7445731067
United States of America 3.875% 31/12/2027	0.02% US91282CGC91
Infineon Technologies AG	0.02% DE0006231004
Lyondellbasell Industries NV 4.625% 26/02/2055	0.02% US552081AM30
Kroger Co/The	0.02% US5010441013
United States of America 4.125% 31/10/2026	0.02% US91282CLS88
Compagnie de SAint Gobain	0.02% FR0000125007
Lonza Group Ord Shs	0.02% CH0013841017
General Motors Co	0.02% US37045V1008
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
Oversea-Chinese Banking Corp Ltd	0.02% SG1504926220
United States of America 1.625% 15/05/2031	0.02% US91282CCB54
Marathon Petroleum Corp	0.02% US56585A1025
China People's Republic Of (Government) 2.52% 25/08/2033	0.02% CND10006VQZ5
United States of America 3.375% 15/11/2048	0.02% US912810SE91
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
Republic Services Inc	0.02% US7607591002
Metlife Inc	0.02% US59156R1086
Investor AB	0.02% SE0015811963
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.02% XS2291340433
BASF SE	0.02% DE000BASF111
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
TE Connectivity Ltd	0.02% IE000IVNQZ81
Daiichi SAnkyo Ord Shs	0.02% JP3475350009
United States of America 2% 15/11/2026	0.02% US912828U246
China People's Republic Of (Government) 3.01% 13/05/2028	0.02% CND100047752
Charter Communications Inc	0.02% US16119P1084
Corning Inc	0.02% US2193501051
Dr Horton Inc	0.02% US23331A1097
WEC Energy Group Ord Shs	0.02% US92939U1060
Southern California Gas Company 3.95% 15/02/2050	0.02% US842434CT71
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
Sika Ord Shs	0.02% CH0418792922
United States of America 4.5% 15/11/2054	0.02% US912810UE63
Hoya Ord Shs	0.02% JP3837800006
United States of America 1.875% 15/11/2051	0.02% US912810TB44
P G & E Corp	0.02% US69331C1080
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02% ES0000012G34
Wolters Kluwer Ord Shs	0.02% NL0000395903
Take-Two Interactive Software	0.02% US8740541094
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
Mitsubishi Electric Corp	0.02% JP3902400005
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
Wheaton Precious Metals Ord Shs	0.02% CA9628791027
Sysco Corp	0.02% US8718291078
Vale SA	0.02% BRVALEACNORO
Lyb International Finance III Llc 4.2% 01/05/2050	0.02% US50249AAD54
Abbvie Inc. 5.4% 15/03/2054	0.02% US00287YDW66
Austria Republic Of (Government) 0% 20/02/2031	0.02% AT0000A2NW83
Goodman Group	0.02% AU000000GMG2
Crown Castle Intl Corp	0.02% US22822V1017
NetEase Inc	0.02% KYG6427A1022

Arch Capital Group Ord Shs	0.02% BMG0450A1053
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02% US575767AM08
China People's Republic Of (Government) 2.8% 24/03/2029	0.02% CND10004T201
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Germany Federal Republic of (Government) 1% 15/05/2038	0.02% DE0001102598
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68
Ge Healthcare Technologies Inc 0%	0.02% US36266G1076
Alnylam Pharmaceuticals Ord Shs	0.02% US02043Q1076
Charter Communications Operating LLC 3.9% 01/06/2052	0.02% US161175CA05
Haleon Plc	0.02% GB00BMX86B70
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.02% US251526CY36
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.02% XS2315784806
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9
DSV A/S	0.02% DK0060079531
Japan 2.1% 20/03/2029	0.02% JP1201101944
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
China People's Republic Of (Government) 2.62% 25/09/2029	0.02% CND10005NWW9
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
argenx SE	0.02% NL0010832176
France Republic Of (Government) 1.25% 25/05/2034	0.02% FR0013313582
Entergy Ord Shs	0.02% US29364G1031
Yum! Brands Inc	0.02% US9884981013
United States of America 2.75% 15/08/2047	0.02% US912810RY64
Japan (Government) 0.1% 20/09/2026	0.02% JP1103441G98
Otis Worldwide Corp	0.02% US68902V1070
Deutsche Post AG-Reg	0.02% DE0005552004
Adidas AG	0.02% DE000A1EWWW0
Alimentation Couche-Tard Inc	0.02% CA01626P1484
United States of America 1.375% 15/11/2031	0.02% US91282CDJ71
Ross Stores Inc	0.02% US7782961038
Mercedes-Benz Group AG	0.02% DE0007100000
Amgen Inc 4.2% 22/02/2052	0.02% US031162DF41
China People's Republic Of (Government) 1.74% 15/10/2029	0.02% CND10008GYY9
Nordea Bank ABP	0.02% FI4000297767
Monster Beverage Corp	0.02% US61174X1090
United States of America 3.5% 30/09/2026	0.02% US91282CLP40
Japan (Government) 0.1% 20/12/2030	0.02% JP1103611M11
Volvo AB B	0.02% SE0000115446
Cognizant Technology Solutions Corp	0.02% US1924461023
United States of America 3.75% 31/12/2030	0.02% US91282CJQ50
Verisk Analytics Ord Shs	0.02% US92345Y1064
Vistra Energy Ord Shs	0.02% US92840M1027
Valero Energy Corp	0.02% US91913Y1001
Xcel Energy Ord Shs	0.02% US98389B1008
HCA INC. 5.75% 01/03/2035	0.02% US404119DB22
Quanta Services Inc	0.02% US74762E1029
CBRE Group Inc	0.02% US12504L1098
Trip.Com Group Ltd	0.02% KYG9066F1019
Assicurazioni Generali	0.02% IT00000062072
Ford Motor Co	0.02% US3453708600
NE Property B.V. 4.25% 21/01/2032	0.02% XS2910502470
Intact Financial Corp	0.02% CA45823T1066
Electronic Arts Inc	0.02% US2855121099
Manulife Financial Corp	0.02% CA56501R1064
Japan (Government) 2.2% 20/03/2031	0.02% JP1201251B37
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
Naspers Ltd	0.02% ZAE000325783

Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
Atlas Copco AB	0.02% SE0017486889
Prudential Financial Inc	0.02% US7443201022
Natwest Group PLC	0.02% GB00BM8PJY71
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
United Rentals Inc	0.02% US9113631090
United States of America 1.5% 31/01/2027	0.02% US9128282781
HCA Inc 3.375% 15/03/2029	0.02% US404119CJ66
United States of America 0.75% 31/08/2026	0.02% US91282CCW91
United States of America 1.25% 31/12/2026	0.02% US91282CDQ15
Axon Enterprise Inc	0.02% US05464C1018
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Telefonica SA	0.01% ES0178430E18
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.01% DE0001135085
Pop Mart International Group Ltd	0.01% KYG7170M1033
Informa Ord Shs	0.01% GB00BMJ6DW54
Avery Dennison Ord Shs	0.01% US0536111091
Ping An Insurance Group - A	0.01% CNE000001R84
UDR Inc	0.01% US9026531049
United Kingdom Gilt 4.375% 31/01/2040	0.01% GB00BQC82D08
SGS SA	0.01% CH1256740924
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01% NL0015031501
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Japan (Government) 0.9% 20/12/2029	0.01% JP1051751R17
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
Kyocera Corp	0.01% JP3249600002
GEA Group AG	0.01% DE0006602006
Capitec Ord Shs	0.01% ZAE000035861
Transunion	0.01% US89400J1079
UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
Logitech International Ord Shs	0.01% CH0025751329
State Bank Of India	0.01% US8565522039
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
Samsung Biologics Ord Shs	0.01% KR7207940008
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Canada 3.5% 01/09/2029	0.01% CA135087R895
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Euronext NV	0.01% NL0006294274
Hologic Ord Shs	0.01% US4364401012
Toyota Industries Ord Shs	0.01% JP3634600005
Mega Financial Holding Ord Shs	0.01% TW0002886009
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01% NL0000102317
United States of America 0.75% 30/04/2026	0.01% US91282CBW01
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Next Ord Shs	0.01% GB0032089863
Tenaga Nasional Ord Shs	0.01% MYL534700009
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Pentair Inc	0.01% IE00BLS09M33
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Flex Ltd	0.01% SG9999000020
Regency Centers Corp	0.01% US7588491032
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007

Kerry Group Ord Shs	0.01% IE0004906560
United States of America 3.875% 15/05/2043	0.01% US912810TS78
Burlington Stores Ord Shs	0.01% US1220171060
Pure Storage Inc	0.01% US74624M1027
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Zijin Mining Group Co Ltd	0.01% CNE100000502
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
Japan 1.6% 20/03/2044	0.01% JP1201881Q46
United States of America 2.375% 15/02/2042	0.01% US912810TF57
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Healthpeak Properties Inc	0.01% US42250P1030
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Alexandria Real Estate Equit	0.01% US0152711091
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Juniper Networks Inc	0.01% US48203R1041
Coloplast Ord Shs Class B	0.01% DK0060448595
ICON PLC Common	0.01% IE0005711209
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Link Real Estate Investment Trust	0.01% HK0823032773
CIMB Group Holdings Ord Shs	0.01% MYL10230O0000
Insurance Australia Group Ltd	0.01% AU000000IAG3
Xpeng Inc	0.01% KYG982AW1003
Emirates NBD Bank PJSC	0.01% AEE000801010
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Computershare Ltd	0.01% AU000000CPU5
Northern Star Resources Ltd	0.01% AU000000NST8
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
ASB Bank Ltd. 5.928% 16/11/2026	0.01% NZABBDG006C3
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.01% DE0001102622
United States of America 4.125% 15/08/2053	0.01% US912810TT51
Pool Corp	0.01% US73278L1052
Credit Agricole SA	0.01% FR0000045072
Banco BPM Ord Shs	0.01% IT0005218380
ANTA Sports Products Ord Shs	0.01% KYG040111059
United States of America 2% 15/11/2041	0.01% US912810TC27
Li Auto Inc	0.01% KYG5479M1050
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
KeyCorp Ord Shs	0.01% US4932671088
Public Bank Ord Shs	0.01% MYL1295O0004
Olympus Ord Shs	0.01% JP3201200007
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Asics Ord Shs	0.01% JP3118000003
Straumann Holding Ord Shs	0.01% CH1175448666
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Akamai Technologies Ord Shs	0.01% US00971T1016
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.01% XS2591021972
Japan Post Bank Ord Shs	0.01% JP3946750001
Newmont Corp-Cdi	0.01% AU0000297962
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38

BOC Hong Kong Holdings Ltd	0.01% HK2388011192
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Amtcor Ltd	0.01% AU000000AMC4
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Twilio Inc - A	0.01% US90138F1021
BOE Technology Group Co Ltd	0.01% CNE0000016L5
Japan 0.9% 20/09/2034	0.01% JP1103761QA5
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
Schindler Holding-Part Cert	0.01% CH0024638196
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Fresenius SE & Co KGaA	0.01% DE0005785604
Vodafone Group PLC	0.01% GB00BH4HKS39
Hannover Rueck Ord Shs	0.01% DE0008402215
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Cooper Companies Inc	0.01% US2166485019
Genuine Parts Ord Shs	0.01% US3724601055
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01% ES00000123C7
Grupo Mexico B Ord Shs	0.01% MXP370841019
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
Techtronic Industries Co Ltd	0.01% HK0669013440
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
United States of America 4.375% 15/07/2027	0.01% US91282CKZ31
CK Hutchison Holdings Ltd	0.01% KYG217651051
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
DocuSign Inc	0.01% US2561631068
BioMarin Pharmaceutical Ord Shs	0.01% US09061G1013
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Estee Lauder Cos Inc/The	0.01% US5184391044
Saudi Basic Industries Ord Shs	0.01% SA0007879121
China People's Republic Of (Government) 1.43% 25/01/2030	0.01% CND10008S8G8
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Quanta Computer Ord Shs	0.01% TW0002382009
Deckers Outdoor Corp	0.01% US2435371073
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
China People's Republic Of (Government) 3.27% 25/03/2073	0.01% CND100067586
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Ball Corporation	0.01% US0584981064
Banco de SAB adell Ord Shs	0.01% ES0113860A34
United States of America 3.375% 15/05/2044	0.01% US912810RG58
Mitsubishi Estate Co Ltd	0.01% JP3899600005
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Dollar Tree Ord Shs	0.01% US2567461080
China People's Republic Of (Government) 2.04% 25/02/2027	0.01% CND10007LB79
United States of America 1.25% 15/05/2050	0.01% US912810SN90
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564

Svenska Handelsbanken AB	0.01% SE0007100599
Hydro One Ord Shs	0.01% CA4488112083
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
United States of America 2.25% 15/05/2041	0.01% US912810SY55
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
Masco Corp	0.01% US5745991068
Everest Re Group Ltd	0.01% BMG3223R1088
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Baxter International Inc	0.01% US0718131099
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES0000012729
Sun Communities Inc	0.01% US8666741041
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
Nomura Research Institute Ord Shs	0.01% JP3762800005
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Beigene Ltd	0.01% KYG1146Y1017
Coles Group Ltd	0.01% AU0000030678
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Nippon Yusen Ord Shs	0.01% JP3753000003
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
United States Treasury 1.375% 31/08/2026	0.01% US912828YD60
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Trimble Inc	0.01% US8962391004
Zebra Technologies Corp	0.01% US9892071054
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
Symrise AG	0.01% DE000SYM9999
Jack Henry & Associates Inc	0.01% US4262811015
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
OMNICOM Group	0.01% US6819191064
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
United States of America 1.75% 15/11/2029	0.01% US912828YS30
Rollins Ord Shs	0.01% US7757111049
Stmicroelectronics Ord Shs	0.01% NL0000226223
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Prysmian Ord Shs	0.01% IT0004176001
NortonLifeLock Inc	0.01% US6687711084
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Ulta Beauty Ord Shs	0.01% US9038453031
Kering	0.01% FR0000121485
BNP Paribas Bank Account AUD	0.01%
KIA Motors Corp	0.01% KR7000270009
United States of America 4% 31/07/2030	0.01% US91282CHR51
KB Financial Group Ord Shs	0.01% KR7105560007
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
Merck KGaA	0.01% DE0006599905
Best Buy Co Inc	0.01% US0865161014
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
United Micro Electronics Ord Shs	0.01% TW0002303005
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
Okta Inc	0.01% US6792951054
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341

Malayan Banking Ord Shs	0.01% MYL115500000
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Shinhan Financial Group Ltd	0.01% KR7055550008
United States of America 3.125% 15/05/2048	0.01% US912810SC36
UPM-Kymmene Ord Shs	0.01% FI0009005987
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Sage Group PLC/The	0.01% GB00B8C3BL03
Japan (Government) 1.2% 20/12/2034	0.01% JP1103771R12
United Kingdom Gilt 4.375% 07/03/2030	0.01% GB00BSQNRD01
Builders FirstSource Inc	0.01% US12008R1077
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Incyte Corp	0.01% US45337C1027
United States of America 2.75% 15/11/2047	0.01% US912810RZ30
US Treasury N/B 2.125% 31/05/2026	0.01% US9128286X38
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Smith & Nephew PLC	0.01% GB0009223206
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
BNP Paribas Bank Account AED	0.01%
Sekisui House Ord Shs	0.01% JP3420600003
RenaissanceRe Holding Ord Shs	0.01% BMG7496G1033
People's Republic of China 2.62% 25/06/2030	0.01% CND10006KWD3
Tencent Music Entertainment	0.01% US88034P1093
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
CH Robinson Worldwide Ord Shs	0.01% US12541W2098
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
Henkel & KGaA Pref Shs	0.01% DE0006048432
Alinma Bank Ord Shs	0.01% SA122050HV19
United States of America 3% 15/11/2044	0.01% US912810RJ97
Japan Exchange Group Ord Shs	0.01% JP3183200009
Unibail-Rodamco-Westfield	0.01% FR0013326246
NN Group Ord Shs	0.01% NL0010773842
Illumina Corporation	0.01% US4523271090
Kingspan Group Ord Shs	0.01% IE0004927939
Southern Copper Corp	0.01% US84265V1052
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
France Republic Of (Government) 3.2% 25/05/2035	0.01% FR001400X8V5
AIB Group Ord Shs	0.01% IE00BF0L3536
Japan 2.2% 20/03/2064	0.01% JP1400171Q50
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.01% GB00BJQWYH73
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
United States of America 4% 31/01/2031	0.01% US91282CJX02
Ageas	0.01% BE0974264930
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Banco Bradesco SA-Pref	0.01% BRBBDCACNPR8
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01% ES0000012L29
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Bunge Ltd	0.01% CH1300646267

Eastman Chemical Co	0.01% US2774321002
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
China People's Republic Of (Government) 2.88% 25/02/2033	0.01% CND100063XD1
Marks & Spencer Group PLC	0.01% GB0031274896
Sun Hung Kai Properties	0.01% HK0016000132
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
SAAB Ord Shs Class B	0.01% SE0021921269
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Pearson PLC	0.01% GB0006776081
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Nice Ord Shs	0.01% IL0002730112
Telia Company Ord Shs	0.01% SE0000667925
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
UK Treasury 6% 12/07/2028	0.01% GB0002404191
Harmony Gold Mining Company Ltd Ord Shs	0.01% ZAE000015228
Korea Republic Of (Government) 3.125% 10/06/2026	0.01% KR103501GD65
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Scentre Group	0.01% AU000000SCG8
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Kingdom of Spain 3.25% 30/04/2034	0.01% ES0000012M85
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% DE0001102572
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Cochlear Ltd	0.01% AU000000COH5
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
Renault SA	0.01% FR0000131906
Japan 1.6% 20/12/2053	0.01% JP1300811Q17
Italian Republic 3.5% 15/02/2031	0.01% IT0005580094
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Italy Republic Of (Government) 3.45% 15/07/2031	0.01% IT0005595803
Swisscom AG-Reg	0.01% CH0008742519
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
ACS Actividades de Construcción Y Servicios Ords	0.01% ES0167050915
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
Centrica Ord Shs	0.01% GB00B033F229
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Alteogen Inc	0.01% KR7196170005
Baloise Holding Ord Shs	0.01% CH0012410517
Canada 3.25% 01/12/2034	0.01% CA135087S216
BNP Paribas Bank Account CHF	0.01%
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Japan 2.5% 20/06/2036	0.01% JP1300231675
BT Group PLC	0.01% GB0030913577
Innovent Biologics Inc	0.01% KYG4818G1010
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
China People's Republic Of (Government) 2.37% 15/01/2029	0.01% CND10007C5P4
Genmab A/S	0.01% DK0010272202
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01% IT0000062957
Carlsberg Ord Shs Class B	0.01% DK0010181759
Alfa Laval AB	0.01% SE0000695876

Kajima Ord Shs	0.01% JP3210200006
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Canada 3% 01/06/2034	0.01% CA135087R481
BNP Paribas Bank Account HKD	0.01%
Epiroc AB	0.01% SE0015658117
Allegion Ord Shs	0.01% IE00BFRT3W74
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Covestro AG	0.01% DE000A40KY26
BNP Paribas Bank Account CAD	0.01%
United States of America 4% 15/11/2042	0.01% US912810TM09
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Idex Corp	0.01% US45167R1041
First Solar Inc	0.01% US3364331070
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
Secom Ord Shs	0.01% JP3421800008
Italy Republic Of (Government) 3.85% 01/02/2035	0.01% IT0005607970
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Germany Federal Republic of (Government) 2% 10/12/2026	0.01% DE000BU22072
CF Industries Holdings Inc	0.01% US1252691001
Japan 1.1% 20/06/2034	0.01% JP1103751Q74
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
Uni-President Enterprises Ord Shs	0.01% TW0001216000
MongoDB Inc	0.01% US60937P1066
Aena SME SA	0.01% ES0105046009
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Halma PLC	0.01% GB0004052071
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.01% DE000BU22064
Siemens Healthineers AG	0.01% DE000SHL1006
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
Asustek Computer Ord Shs	0.01% TW0002357001
Full Truck Alliance Co Ltd	0.01% US35969L1089
Ke Holdings Inc	0.01% US4824971042
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
State Of Israel (Government) 6.25% 30/10/2026	0.01% IL0010994569
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Japan 0.3% 01/05/2026	0.01% JP1024601Q58
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
United States of America 1.75% 31/12/2026	0.01% US912828YX25
Japan (Government) 0.4% 01/08/2026	0.01% JP1024631Q86
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2

Western Digital Corp	0.01%	US9581021055
Pandora Ord Shs	0.01%	DK0060252690
Riyad Bank Ord Shs	0.01%	SA0007879048
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01%	PTOTEZOE0014
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01%	DE000BU25000
Italy Republic Of (Government) 2.95% 01/09/2038	0.01%	IT0005321325
Bunzl PLC	0.01%	GB00B0744B38
Equity Lifestyle Properties	0.01%	US29472R1086
Japan (Government) 1.4% 20/12/2042	0.01%	JP1201831P14
CarMax Ord Shs	0.01%	US1431301027
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Teradyne Inc	0.01%	US8807701029
JXTG Holdings Ord Shs	0.01%	JP3386450005
Korea Republic Of (Government) 3.75% 10/12/2033	0.01%	KR103502G3C1
Suncorp Group Ltd	0.01%	AU000000SUN6
Lenovo Group Ord Shs	0.01%	HK0992009065
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01%	ES0000012K95
Anhui Conch Cement Co Ltd	0.01%	CNE1000001W2
Shimano Inc	0.01%	JP3358000002
Nitto Denko Ord Shs	0.01%	JP3684000007
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01%	DE0001135275
Moncler Ord Shs	0.01%	IT0004965148
Legal & General Group PLC	0.01%	GB0005603997
Hyundai Mobis Ord Shs	0.01%	KR7012330007
JM Smucker Co/The	0.01%	US8326964058
United States of America 1.625% 30/09/2026	0.01%	US912828YG91
James Hardie Industries-CDI	0.01%	AU000000JHX1
PICC Property and Casualty Company Ltd	0.01%	CNE100000593
Conagra Brands Ord Shs	0.01%	US2058871029
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01%	DE0001102416
WP Carey Inc	0.01%	US92936U1097
Weg Ord Shs	0.01%	BRWEGEACNOR0
United States of America 2.25% 15/08/2046	0.01%	US912810RT79
Align Technology	0.01%	US0162551016
NTT Data Ord Shs	0.01%	JP3165700000
Segro PLC	0.01%	GB00B5ZN1N88
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Credicorp Ltd	0.01%	BMG2519Y1084
POSCO	0.01%	KR7005490008
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01%	DE0001102457
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01%	IT0005421703
PerkinElmer Inc	0.01%	US7140461093
Tokyo Gas Ord Shs	0.01%	JP3573000001
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01%	GB00BN65R313
Sonova Holding Ord Shs	0.01%	CH0012549785
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01%	NL0009446418
Kimco Realty Corp	0.01%	US49446R1095
Novatek Microelectronics Ord Shs	0.01%	TW0003034005
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01%	ES0000012E51
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01%	AU00000047003
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01%	ES0000012H41
Italy Republic Of (Government) 3.65% 01/08/2035	0.01%	IT0005631590
Aptiv Holdings Ltd	0.01%	JE00BTDN8H13
Italy Republic Of (Government) 1.25% 01/12/2026	0.01%	IT0005210650
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Japan (Government) 0.8% 20/09/2033	0.01%	JP1103721PA1
Aldar Properties Ord Shs	0.01%	AEA002001013

Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Shionogi & Co Ltd	0.01% JP3347200002
MTN Group Ord Shs	0.01% ZAE000042164
Italy Republic Of (Government) 1.1% 01/04/2027	0.01% IT0005484552
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Skyworks Solutions Ord Shs	0.01% US83088M1027
Stanley Black & Decker Inc	0.01% US8545021011
China Yangtze Power Co Ltd	0.01% CNE000001G87
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
United Kingdom Gilt 4% 22/10/2031	0.01% GB00BPSNBF73
Transurban Group	0.01% AU000000TCL6
Markel Ord Shs	0.01% US5705351048
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
NiSource Ord Shs	0.01% US65473P1057
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.01% ES0000012L60
Woolworths Ltd	0.01% AU000000WOW2
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Denso Corp	0.01% JP3551500006
United Kingdom Gilt 4.25% 31/07/2034	0.01% GB00BQC82C90
United States of America 2% 15/08/2051	0.01% US912810SZ21
Cboe Holdings Inc	0.01% US12503M1080
Ferrovial SE	0.01% NL0015001FS8
BARCLAYS PLC 5.785% 25/02/2036	0.01% US06738ECZ60
US Treasury N/B 2.25% 15/08/2027	0.01% US9128282R06
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
SBA Communications Corp	0.01% US78410G1040
Veralto Corp	0.01% US92338C1036
Grupo Financiero Banorte SAB de CV	0.01% MXP370711014
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
United States of America 3.625% 15/08/2043	0.01% US912810RC45
Stellantis NV	0.01% NL00150001Q9
China People's Republic Of (Government) 1.62% 15/08/2027	0.01% CND100088H73
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
East Japan Railway Co	0.01% JP3783600004
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
United States of America 1.625% 15/11/2050	0.01% US912810SS87
China People's Republic Of (Government) 2.75% 15/06/2029	0.01% CND100054BH7
Swiss Life Holding Ord Shs	0.01% CH0014852781
United States of America 4% 15/11/2052	0.01% US912810TL26
Otsuka Holdings Co Ltd	0.01% JP3188220002
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
Kommunalbanken AS 0.75% 12/06/2025	0.01% NZKBNDT011C2
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
CDW Corp	0.01% US12514G1085
United States of America 3.5% 31/01/2030	0.01% US91282CGJ45
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
Yum China Holdings Inc	0.01% US98850P1093
United States of America 3.25% 15/05/2042	0.01% US912810TH14
Smurfit WestRock PLC	0.01% IE00028FXN24

Kingdom Of Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
United Kingdom Gilt 4.625% 31/01/2034	0.01% GB00BPJJKN53
Atmos Energy Ord Shs	0.01% US0495601058
Hexagon Ord Shs Class B	0.01% SE0015961909
United States of America 2.25% 15/02/2027	0.01% US912828V988
Check Point Software Technologies Ltd	0.01% IL0010824113
Thomson Reuters Corporation Registered Certificate of Deposit	0.01% CA8849038085
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
Suzuki Motor Ord Shs	0.01% JP3397200001
Cincinnati Financial Ord Shs	0.01% US1720621010
Capgemini Ord Shs	0.01% FR0000125338
Zimmer Biomet Holdings Inc	0.01% US98956P1021
United States of America 3.875% 31/12/2029	0.01% US91282CGB19
Michelin (CGDE)	0.01% FR001400AJ45
Archer-Daniels-Midland Co	0.01% US0394831020
Dow Inc	0.01% US2605571031
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
China People's Republic Of (Government) 2.04% 25/11/2034	0.01% CND10008MC01
Universal Music Group NV	0.01% NL0015000IY2
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
Aeon Ord Shs	0.01% JP3388200002
CTBC Financial Holding Ord Shs	0.01% TW0002891009
Biogen Inc	0.01% US09062X1037
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Atlas Copco Ord Shs Class A	0.01% SE0017486897
SSE PLC	0.01% GB0007908733
Publicis Groupe Ord Shs	0.01% FR0000130577
Renesas Electronics Ord Shs	0.01% JP3164720009
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
Essex Property Trust Inc	0.01% US2971781057
Invitation Homes Ord Shs	0.01% US46187W1071
Bridgestone Corp	0.01% JP3830800003
HeidelbergCement Ord Shs	0.01% DE0006047004
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
Pultegroup Inc	0.01% US7458671010
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
Terumo Corp	0.01% JP3546800008
United States of America 1.875% 15/02/2051	0.01% US912810SU34
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
United States of America 3% 15/08/2052	0.01% US912810TJ79
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
France Republic Of (Government) 3% 25/05/2033	0.01% FR001400H7V7
United States of America 2.375% 15/05/2051	0.01% US912810SX72
United States of America 3.625% 15/02/2053	0.01% US912810TN81
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001102507
China People's Republic Of (Government) 1.45% 25/02/2028	0.01% CND10008YMK6
Italy Republic Of (Government) 3.35% 01/03/2035	0.01% IT0005358806
United States of America 0.375% 31/07/2027	0.01% US91282CAD39
Italy Republic Of (Government) 2.95% 15/02/2027	0.01% IT0005580045
Restaurant Brands International Inc	0.01% CA76131D1033
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
Weyerhaeuser Co	0.01% US9621661043
Orix Corp	0.01% JP3200450009
Geberit AG-REG	0.01% CH0030170408
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33

Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
Skandinaviska Enskilda Ban-A	0.01% SE0000148884
Cellnex Telecom Ord Shs	0.01% ES0105066007
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Fujifilm Holdings Ord Shs	0.01% JP3814000000
FirstEnergy Ord Shs	0.01% US3379321074
China People's Republic Of (Government) 1.61% 15/02/2035	0.01% CND10008WR28
Huntington Bancshares Ord Shs	0.01% US4461501045
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01% ES0000012M51
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFD012C4
Liberty Media Corp	0.01% US5312297550
Orange SA	0.01% FR0000133308
EverSource Energy	0.01% US30040W1080
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Steris PLC	0.01% IE00BFY8C754
Carvana Co	0.01% US1468691027
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
LPL Financial Holdings Inc	0.01% US50212V1008
CenterPoint Energy Ord Shs	0.01% US15189T1079
Hewlett-Packard Co	0.01% US40434L1052
France Republic Of (Government) 1.5% 25/05/2031	0.01% FR0012993103
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Japan (Government) 0.4% 20/09/2028	0.01% JP1051631PB2
Italy Republic Of (Government) 5% 01/08/2039	0.01% IT0004286966
Kuwait Finance House Ord Shs	0.01% KW0EQ0100085
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.01% GB00BJMHB534
Murata Manufacturing Co Ltd	0.01% JP3914400001
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
Monolithic Power Systems Inc	0.01% US6098391054
Axis Bank Ltd	0.01% US05462W1099
ANSYS Inc	0.01% US03662Q1058
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
PPG Industries Inc	0.01% US6935061076
Mahindra And Mahindra Ltd	0.01% USY541641194
Teledyne Technologies Inc	0.01% US8793601050
United States of America 0.875% 30/06/2026	0.01% US91282CCJ80
Nokia OYJ	0.01% FI0009000681
Kraft Heinz Co/The	0.01% US5007541064
United States of America 1.75% 15/08/2041	0.01% US912810TA60
Equity Residential	0.01% US29476L1070
United States of America 0.625% 31/12/2027	0.01% US91282CBB63
Godaddy Ord Shs Class A	0.01% US3802371076
Bayerische Motoren Werke AG	0.01% DE0005190003
Pembina Pipeline Ord Shs	0.01% CA7063271034
Iron Mountain Inc	0.01% US46284V1017
Vertiv Holdings Co	0.01% US92537N1081
Panasonic Corp	0.01% JP3866800000
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Bank of China Call Account NZD	0.01%
United States of America 2.875% 30/04/2029	0.01% US91282CEM91
United States of America 0.5% 31/05/2027	0.01% US912828ZS21
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01% DE0001102424
Rio Tinto Ltd	0.01% AU000000RIO1
Canon Inc	0.01% JP3242800005
State Street Corp	0.01% US8574771031
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
Emaar Properties Ord Shs	0.01% AEE000301011
Fanuc Corp	0.01% JP3802400006
NEC Ord Shs	0.01% JP3733000008
Japan (Government) 2.4% 20/03/2048	0.01% JP14000117B7

The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
United States of America 1.25% 30/11/2026	0.01% US91282CDK45
Ares Management Corp	0.01% US03990B1017
Robinhood Markets Inc	0.01% US7707001027
Raymond James Ord Shs	0.01% US7547301090
Samsung Electronics Co Ltd Intl Preference	0.01% KR7005931001
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Baidu Inc	0.01% KYG070341048
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01% DE0001102523
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.01% GB00BL68HH02
Nucor Ord Shs	0.01% US6703461052
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
Societe Generate SA	0.01% FR0000130809
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.01% GB00B39R3707
Global Payments Ord Shs	0.01% US37940X1028
China People's Republic Of (Government) 1.06% 15/12/2026	0.01% CND10008Q455
Dover Ord Shs	0.01% US2600031080
Bayer AG-Reg	0.01% DE000BAY0017
Mettler Toledo Ord Shs	0.01% US5926881054
MicroChip Technology Inc	0.01% US5950171042
Kingdom Of Spain (Government) 6% 31/01/2029	0.01% ES0000011868
United States of America 4.125% 31/10/2027	0.01% US91282CFU09
Lennar A Ord Shs	0.01% US5260571048
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01% DE0001102531
Abbvie Inc. 5.5% 15/03/2064	0.01% US00287YDX40
United States of America 4% 31/10/2029	0.01% US91282CFT36
DexCom Inc	0.01% US2521311074
United States of America 1.125% 29/02/2028	0.01% US91282CBP59
Darden Restaurants Ord Shs	0.01% US2371941053
Delta Electronics Ord Shs	0.01% TW0002308004
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.01% GB00B52WS153
Ashtead Group PLC	0.01% GB0000536739
Trade Desk Inc-Class A	0.01% US88339J1051
Dassault Systemes SA	0.01% FR0014003TT8
China People's Republic Of (Government) 3.73% 25/05/2070	0.01% CND100036VL4
US Treasury N/B 2.25% 15/11/2027	0.01% US9128283F58
United States of America 1.875% 28/02/2029	0.01% US91282CEB37
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
United States of America 3.75% 15/08/2027	0.01% US91282CLG41
Japan (Government) 0.5% 20/12/2032	0.01% JP1103691P11
United States of America 0.375% 30/09/2027	0.01% US91282CAL54
Swap Maturing 22/09/2031 (WPAC40)	0.01%
BNP Paribas Bank Account GBP	0.01%
UK Gilt Stock 1.5% 22/07/2026	0.01% GB00BYZW3G56
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Japan 0.8% 20/03/2034	0.01% JP1103741Q44
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.01% NZLGFDT007C4
Warner Bros Discovery Inc	0.01% US9344231041
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.01% GB00BLPK7227
Coupage Inc	0.01% US22266T1097
Corpay Inc	0.01% US2199481068
Japan (Government) 0.1% 20/06/2026	0.01% JP1103431G66
Prudential PLC	0.01% GB0007099541

Poland Republic Of (Government) 1.75% 25/04/2032	0.01% PL0000113783
Saudi Telecom Ord Shs	0.01% SA0007879543
Komatsu Ltd	0.01% JP3304200003
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Hershey Co/The	0.01% US4278661081
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.01% GB00BFX0ZL78
Nutrien Ord Shs	0.01% CA67077M1086
Keysight Technologies Ord Shs	0.01% US49338L1035
Tyler Technologies Inc	0.01% US9022521051
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
Sumitomo Ord Shs	0.01% JP3404600003
United States of America 4.75% 15/11/2053	0.01% US912810TV08
United States of America 4.75% 15/11/2043	0.01% US912810TW80
Japan (Government) 0.4% 20/06/2033	0.01% JP1103711P74
DNB ASA	0.01% NO0010161896
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Dell Inc	0.01% US24703L2025
Fortis Ord Shs	0.01% CA3495531079
OTP Bank Ord Shs	0.01% HU0000061726
Japan 0.3% 20/06/2028	0.01% JP1051611P92
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
Italy Republic Of (Government) 4.1% 01/02/2029	0.01% IT0005566408
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B84Z9V04
AngloGold Ashanti Ord Shs	0.01% GB00BRXH2664
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01% DE0001102580
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Northern Trust Corp	0.01% US6658591044
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
France Republic Of (Government) 4% 25/10/2038	0.01% FR0010371401
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
Waters Corp	0.01% US9418481035
United States of America 3.625% 15/05/2026	0.01% US91282CHB00
Factset Research Systems Inc	0.01% US3030751057
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
France Republic Of (Government) 3.5% 25/04/2026	0.01% FR0010916924
Essity Aktiebolag-B	0.01% SE0009922164
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
Erste Group Bank AG	0.01% AT0000652011
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Zscaler Inc	0.01% US98980G1022
Pernod Ricard SA	0.01% FR0000120693
Contemporary Ampere Technology Co Ltd	0.01% CNE100003662
Clorox Company	0.01% US1890541097
Insulet Corp	0.01% US45784P1012
Singapore Telecommunications Ltd	0.01% SG1T75931496
Williams-Sonoma Inc	0.01% US9699041011
Pinterest Inc	0.01% US72352L1061
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Cathay Financial Holding Ord Shs	0.01% TW0002882008
China Merchants Bank Ord Shs A	0.01% CNE000001B33
DSM-Firmenich AG	0.01% CH1216478797
United States of America 3% 15/02/2047	0.01% US912810RV26
United States of America 4.125% 15/08/2044	0.01% US912810UD80
Japan Post Holdings Ord Shs	0.01% JP3752900005
Citizens Financial Group	0.01% US1746101054
Nidec Corp	0.01% JP3734800000
Asahi Group Holdings Ltd	0.01% JP3116000005

Hewlett Packard Enterprise Co	0.01% US42824C1099
Kao Corporation	0.01% JP3205800000
Power Corporation of Canada Ord Shs	0.01% CA7392391016
Firststrand Ord Shs	0.01% ZAE000066304
Ajinomoto Ord Shs	0.01% JP3119600009
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
TDK Ord Shs	0.01% JP3538800008
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Resona Holdings Ord Shs	0.01% JP3500610005
Japan (Government) 0.4% 01/09/2026	0.01% JP1024641Q92
United States of America 2.375% 15/05/2029	0.01% US9128286T26
United States of America 1.625% 15/05/2026	0.01% US912828R366
SMC (Japan) Ord Shs	0.01% JP3162600005
Swedbank AB	0.01% SE0000242455
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Japan 0.7% 20/09/2029	0.01% JP1051741QB7
China People's Republic Of (Government) 2.8% 15/11/2032	0.01% CND10005TZQ1
Astellas Pharma Inc	0.01% JP3942400007
Italy Republic Of (Government) 5% 01/09/2040	0.01% IT0004532559
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
Lyondellbasell Indu-CI A	0.01% NL0009434992
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
China People's Republic Of (Government) 2.55% 15/10/2028	0.01% CND1000716Y2
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
Celltrion Ord Shs	0.01% KR7068270008
China People's Republic Of (Government) 2.4% 15/07/2028	0.01% CND10006PJH0
United States of America 3.375% 15/08/2042	0.01% US912810TK43
People's Republic Of China (Government) 2.35% 25/02/2034	0.01% CND10007LB61
Sandoz Group AG	0.01% CH1243598427
ON Semiconductor Corp	0.01% US6821891057
Investor Ord Shs Class B	0.01% SE0015811955
Metro Ord Shs Class A	0.01% CA59162N1096
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
New Zealand Local Government Funding Agency 2% 15/04/2037	0.01% NZLGFD016C5
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 06/06/2025	0.01%
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
United States of America 2% 15/02/2050	0.01% US912810SL35
PTC Ord Shs	0.01% US69370C1009
West Pharmaceutical Services Inc	0.01% US9553061055
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Volkswagen AG VZ	0.01% DE0007664039
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
Daiwa House Industry Co Ltd	0.01% JP3505000004
Naver Ord Shs	0.01% KR7035420009
BNP Paribas Bank Account CNY	0.01%
United States of America 1.625% 30/11/2026	0.01% US912828YU85
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
Disco Ord Shs	0.01% JP3548600000
United States of America 1.875% 31/07/2026	0.01% US912828Y958

Spain Kingdom Of (Government) 3.45% 31/10/2034	0.01% ES0000012N35
China People's Republic Of (Government) 2.67% 25/05/2033	0.01% CND10006GPT1
United States of America 1.375% 15/11/2040	0.01% US912810ST60
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
Dominos Pizza Ord Shs	0.01% US25754A2015
Super Micro Computer Inc	0.01% US86800U3023
Tyson Foods Inc	0.01% US9024941034
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
Kone Ord Shs	0.01% FI0009013403
People's Republic Of China (Government) 2.6% 15/09/2030	0.01% CND10006ZG95
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
Germany Federal Republic of (Government) 2.6% 15/08/2034	0.01% DE000BU2Z031
Emirates Telecom Ord Shs	0.01% AEE000401019
Snap On Ord Shs	0.01% US8330341012
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01% GB00BM8Z2S21
Expeditors International of Washington Ord Shs	0.01% US3021301094
Fidelity National Financial Ord Shs	0.01% US31620R3030
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.01% GB00BMGR2916
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
United States of America 4% 28/02/2030	0.01% US91282CGQ87
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
United States of America 4% 30/06/2028	0.01% US91282CHK09
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Sandvik Ord Shs	0.01% SE0000667891
United States of America 4.625% 15/09/2026	0.01% US91282CHY03
United States of America 4.125% 31/07/2031	0.01% US91282CLD10
VeriSign Inc	0.01% US92343E1029
Qatar National Bank Ord Shs	0.01% QA0006929895
T Rowe Price Group Inc	0.01% US74144T1088
Synchrony Financial	0.01% US87165B1035
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Kellogg Co	0.01% US4878361082
United States of America 4.25% 28/02/2031	0.01% US91282CKC46
United States of America 1.375% 15/08/2050	0.01% US912810SP49
France Republic Of (Government) 5.5% 25/04/2029	0.01% FR0000571218
China People's Republic Of (Government) 2.69% 15/08/2032	0.01% CND10005JJ69
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
Expedia Inc	0.01% US30212P3038
Principal Financial Group Ord Shs	0.01% US74251V1026
EQT AB	0.01% SE0012853455
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
Koninklijke Philips NV	0.01% NL0000009538
Regions Financial Ord Shs	0.01% US7591EP1005
Molina Healthcare Inc	0.01% US60855R1005
United States of America 4% 29/02/2028	0.01% US91282CGP05
UK Gilt Stock 3.75% 07/03/2027	0.01% GB00BPSNB460
Danske Bank A/S	0.01% DK0010274414
Edison International	0.01% US2810201077
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044

Ericsson LM-B SHS	0.01% SE0000108656
Gold Fields Ord Shs	0.01% ZAE000018123
Marubeni Ord Shs	0.01% JP3877600001
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
United States of America 2.875% 15/05/2052	0.01% US912810TG31
United States of America 4.625% 15/10/2026	0.01% US91282CJC64
Wipro Ltd	0.01% US97651M1099
Loblaw Companies Ord Shs	0.01% CA5394811015
United States of America 4.5% 15/05/2027	0.01% US91282CKR15
America Movil Sab De C-Ser B	0.01% MX01AM050019
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
United States of America 3.75% 31/08/2026	0.01% US91282CLH24
Aviva Plc	0.01% GB00BPQY8M80
WR Berkley Corp	0.01% US0844231029
Daimler Truck Holding AG	0.01% DE000DTR0CK8
United States of America 4.625% 30/09/2028	0.01% US91282CJA09
Live Nation Entertainment Inc	0.01% US5380341090
United States of America 4.625% 15/05/2054	0.01% US912810UA42
Sampo Oyj	0.01% FI4000552500
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
United States of America 4.625% 30/06/2026	0.01% US91282CKY65
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
CGI Ord Shs	0.01% CA12532H1047
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
UCB Ord Shs	0.01% BE0003739530
Packaging Corp of America Ord Shs	0.01% US6951561090
KBC Group NV	0.01% BE0003565737
Kuaishou Technology	0.01% KYG532631028
NRG Energy Ord Shs	0.01% US6293775085
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Steel Dynamics Ord Shs	0.01% US8581191009
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009062
McCormick & Co- Non VTG Shrs	0.01% US5797802064
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
International Company For Water And Power Projects	0.01% SA15CGS10H12
Heineken NV	0.01% NL0000009165
Japan 1.5% 20/09/2043	0.01% JP1201861PA6
NVR Ord Shs	0.01% US62944T1051
F5 Networks Inc	0.01% US3156161024
Mid-America Apartment Comm	0.01% US59522J1034
Japan 1.9% 20/09/2030	0.01% JP1201211A94
NetApp Ord Shs	0.01% US64110D1046
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
United States of America 4.375% 15/05/2040	0.01% US912810QH41
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
Oriental Land Ord Shs	0.01% JP3198900007
Novozymes Ord Shs Class B	0.01% DK0060336014
Standard Bank Group Ord Shs	0.01% ZAE000109815
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO
Hubbell Inc	0.01% US4435106079
Commerzbank Ord Shs	0.01% DE000CBK1001
Vonovia Se	0.01% DE000A1ML7J1
United States of America 4.25% 15/08/2054	0.01% US912810UC08
United States of America 1.875% 30/06/2026	0.01% US9128287B09
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Japan 1.9% 20/12/2028	0.01% JP1201081914
Hyundai Motor Co.	0.01% KR7005380001
Zoom Video Communications Inc	0.01% US98980L1017
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
United States of America 4.5% 15/02/2044	0.01% US912810T712
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01% GB00BNNGP668

ASM International NV	0.01% NL0000334118
Dollar General Ord Shs	0.01% US2566771059
Brambles Ltd	0.01% AU000000BXB1
United States of America 3.375% 15/09/2027	0.01% US91282CLL36
Loews Corp	0.01% US5404241086
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
International Flavours Andfrances	0.01% US4595061015
Prologis International Funding li SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Labcorp Holdings Inc	0.01% US5049221055
United States of America 1.125% 15/05/2040	0.01% US912810SR05
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
United States of America 3.75% 31/08/2031	0.01% US91282CLJ89
Nomura Holdings Ord Shs	0.01% JP3762600009
United States of America 2.625% 31/05/2027	0.01% US91282CET45
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
Fubon Financial Holding Ord Shs	0.01% TW0002881000
United States of America 4.375% 15/08/2043	0.01% US912810TU25
Quest Diagnostics Ord Shs	0.01% US74834L1008
Italy Republic Of (Government) 6.5% 01/11/2027	0.01% IT0001174611
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
Carnival Corporation	0.01% PA1436583006
Republic of France 2.75% 25/02/2030	0.01% FR001400PM68
QBE Insurance Group Ltd	0.01% AU000000QBE9
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
National Bank of Greece Ord Shs	0.01% GRS003003035
Hormel Foods Ord Shs	0.01% US4404521001
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Obic Ord Shs	0.01% JP3173400007
IMI Ord Shs	0.01% GB00BGLP8L22
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
EDP - Energias de Portugal SA	0.01% PTEDPOAM0009
Epam Systems Inc	0.01% US2941481044
Kingdom of Belgium 2.85% 22/10/2034	0.01% BE0000360694
DB Islamic Bank Ord Shs	0.01% AED000201015
Ally Financial Ord Shs	0.01% US02005N1000
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Government of the Republic of Korea 3.5% 10/06/2034	0.01% KR103502GE63
Wisotech Global Ltd	0.01% AU000000WTC3
Bank of Communications Co Ltd	0.01% CNE1000000S2
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Lifco AB (publ)	0.01% SE0015949201
Qiagen Ord Shs	0.01% NL0015002CX3
Bankinter Ord Shs	0.01% ES0113679I37
Keppel Ord Shs	0.01% SG1U68934629
Skanska AB	0.01% SE0000113250
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
SIG Combibloc Services	0.01% CH0435377954
Be Semiconductor Industries Nv	0.01% NL0012866412
Wistron Ord Shs	0.01% TW0003231007
Brenntag AG	0.01% DE000A1DAH00
Dr Sulaiman Al-Habib Medical Services Group Co	0.01% SA1510P1UMH1
Canada 4% 01/05/2026	0.01% CA135087R556
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
France Republic Of (Government) 4.75% 25/04/2035	0.01% FR0010070060
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Severn Trent PLC	0.01% GB00B1FH8J72
China Citic Bank Corp Ltd Shs H	0.01% CNE1000001Q4
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130

Absa Group Ord Shs	0.01% ZAE000255915
St.James'S Place Ord Shs	0.01% GB0007669376
Daiwa Securities Group Ord Shs	0.01% JP3502200003
China Mengniu Dairy Ord Shs	0.01% KYG210961051
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Edenred Ord Shs	0.01% FR0010908533
First Financial Holding Ord Shs	0.01% TW0002892007
Don Quijote Holdings Co Ltd	0.01% JP3639650005
Helvetia Holding Ord Shs	0.01% CH0466642201
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Korea Republic Of (Government) 3.25% 10/06/2027	0.01% KR103501GE64
Advanced Info Service-For Rg	0.01% TH0268010Z11
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Fresenius Medical Care AG & Co KGaA	0.01% DE0005785802
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Italy Republic Of (Government) 4.35% 01/11/2033	0.01% IT0005544082
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.01% GB00BJLR0J16
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
Isuzu Motors Ord Shs	0.01% JP3137200006
United States of America 1.625% 15/08/2029	0.01% US912828YB05
Toppan Printing Co Ltd	0.01% JP3629000005
Italy Republic Of (Government) 0.95% 01/06/2032	0.01% IT0005466013
Republic of France 3.25% 25/05/2055	0.01% FR001400OHF4
Carsales.Com Ltd	0.01% AU000000CAR3
Zillow Group Inc - C	0.01% US98954M2008
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
Toray Industries Inc	0.01% JP3621000003
Woori Financial Group Ord Shs	0.01% KR7316140003
Etihad Etisalat Ord Shs	0.01% SA000AODM9P2
Norsk Hydro Ord Shs	0.01% NO0005052605
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.01% XS2604821228
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Nedbank Group Ord Shs	0.01% ZAE000004875
Tele2 Ord Shs Class B	0.01% SE0005190238
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Fox Ord Shs Class A	0.01% US35137L2043
Sekisui Chemical Ord Shs	0.01% JP3419400001
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMCN652
Beiersdorf Ord Shs	0.01% DE0005200000
VAT Group AG	0.01% CH0311864901
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFCV899
CNH Industrial Ord Shs	0.01% NL0010545661
Taisei Ord Shs	0.01% JP3443600006
Bureau Veritas SA	0.01% FR0006174348
Rakuten Inc	0.01% JP3967200001
Red Electrica Corporacion SA	0.01% ES0173093024
Guotai Junan Securities Co Ltd	0.01% CNE1000022F3
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
United States of America 6.5% 15/11/2026	0.01% US912810EY02
Volvo AB A	0.01% SE0000115420
Japan (Government) 0.5% 20/09/2046	0.01% JP1300521G93
Obayashi Corp	0.01% JP3190000004

Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Hang Seng Bank Ltd	0.01% HK0011000095
Carlyle Group/The	0.01% US14316J1088
Associated British Foods PLC	0.01% GB0006731235
Yahoo Japan Corp	0.01% JP3933800009
Delta Air Lines Inc	0.01% US2473617023
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01% AU000XCLWAG2
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Toyota Tsusho Ord Shs	0.01% JP3635000007
Mytilineos Holdings SA	0.01% GRS393503008
Japan 0.4% 01/06/2026	0.01% JP1024611Q64
Makita Corp	0.01% JP3862400003
Arca Continental Ord Shs	0.01% MX01AC100006
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
Hanwha AeroSpace Co Ltd	0.01% KR7012450003
Boston Properties Inc	0.01% US1011211018
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
China Tower Corp Ltd	0.01% CNE100006V65
JBS Ord Shs	0.01% BRJBSSACNOR8
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
Unicharm Corporation	0.01% JP3951600000
Korea Republic Of (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
United Utilities Group PLC	0.01% GB00B39J2M42
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Subaru Corp	0.01% JP3814800003
T&D Holdings Inc	0.01% JP3539220008
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
South32 Ltd	0.01% AU000000S320
Rentokil Initial Ord Shs	0.01% GB00B082RF11
George Weston Ord Shs	0.01% CA9611485090
Nongfu Spring Co Ltd	0.01% CNE100004272
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Rivian Automotive Inc	0.01% US76954A1034
Kikkoman Ord Shs	0.01% JP3240400006
France Republic Of (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWOE0017
Viatis Inc	0.01% US92556V1061
Hana Financial Group Ord Shs	0.01% KR7086790003
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Royalty Pharma PLC	0.01% GB00BMVP7Y09
West Japan Railway Ord Shs	0.01% JP3659000008
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
Universal Health Services Ord Shs Class B	0.01% US9139031002
Singapore Exchange Ord Shs	0.01% SG1J26887955
China Minsheng Banking Corp Ltd Shs H	0.01% CNE100000HF9
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Molson Coors Brewing Co -B	0.01% US60871R2094
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Akzo Nobel NV	0.01% NL0013267909
Intertek Group Ord Shs	0.01% GB0031638363
United States of America 4.375% 15/11/2039	0.01% US912810QD37
Kansai Electric Power Ord Shs	0.01% JP3228600007
Host Hotels & Resorts Inc	0.01% US44107P1049
JB Hunt Transport Services Ord Shs	0.01% US4456581077

Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
Banco do Brasil Ord Shs	0.01% BRBBASACNOR3
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.01% DE0001135176
Moderna Inc	0.01% US60770K1079
Japan (Government) 2.2% 20/06/2054	0.01% JP1300831Q70
Barratt Developments PLC	0.01% GB0000811801
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Avantor Inc	0.01% US05352A1007
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Sysmex Ord Shs	0.01% JP3351100007
Kubota Corp	0.01% JP3266400005
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
News Ord Shs Class A	0.01% US65249B1098
ASX Ltd	0.01% AU000000ASX7
Telenor ASA	0.01% NO0010063308
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01% GB00BLPK7334
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Sanrio Co Ltd	0.01% JP3343200006
Concordia Financial Group Ord Shs	0.01% JP3305990008
Sonic Healthcare Ltd	0.01% AU000000SHL7
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
United States of America 2.375% 15/11/2049	0.01% US912810SK51
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Continental AG	0.01% DE0005439004
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Heineken Holdings NV	0.01% NL0000008977
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Japan 1.8% 20/03/2054	0.01% JP1300821Q49
Kirin Holdings Co Ltd	0.01% JP3258000003
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.01% DE000BU22056
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741
Admiral Group Ord Shs	0.01% GB00B02J6398
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
Lg Energy Solution Ltd	0.01% KR7373220003
The People's Insurance Company (Group) of China	0.01% CNE100001MK7
Mowi ASA	0.01% NO0003054108
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Canada Government 4% 01/03/2029	0.01% CA135087Q988
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Shimamura Ord Shs	0.00% JP3358200008
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
United Urban Investment Corporation	0.00% JP3045540006
Foxconn Technology Ord Shs	0.00% TW0002354008
DKSH Holding Ord Shs	0.00% CH0126673539
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6

Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Tosoh Ord Shs	0.00% JP3595200001
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
Inventec Ord Shs	0.00% TW0002356003
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.00% PL0000116596
Mitsui Chemicals Ord Shs	0.00% JP3888300005
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Sibanye Stillwater Ltd	0.00% ZAE000259701
Acciona SA	0.00% ES0125220311
Schroders PLC	0.00% GB00BP9LHF23
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
Sasol Ord Shs	0.00% ZAE000006896
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Petronas Chemicals Group Ord Shs	0.00% MYL51830O008
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Central Retail Corporation PCL	0.00% TH9597010007
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Sino-American Silicon Products Inc	0.00% TW0005483002
Kingboard Holdings Ord Shs	0.00% KYG525621408
ZTE Corporation	0.00% CNE1000004Y2
Koito Manufacturing Ord Shs	0.00% JP3284600008
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Far Eastern New Century Ord Shs	0.00% TW0001402006
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Malaysia (Government) 4.054% 18/04/2039	0.00% MYBMS2400013
Wan Hai Lines Ord Shs	0.00% TW0002615002
Vodacom Group Ord Shs	0.00% ZAE000132577
Ald Ord Shs	0.00% FR0013258662
Eurazeo Ord Shs	0.00% FR0000121121
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00% COL17CT03722
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Alfresa Holdings Ord Shs	0.00% JP3126340003
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Guosen Securities Co Ltd	0.00% CNE100001WS9
Want Want China Holdings Ltd	0.00% KYG9431R1039
Ibiden Ord Shs	0.00% JP3148800000
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Cyber Agent Ord Shs	0.00% JP3311400000
Investec Group	0.00% ZAE000081949
Turkiye Is Bankasi C Ord Shs	0.00% TRAISCTR91N2
Kasikornbank Ord Shs	0.00% TH0016010017
Finland Republic Of (Government) 1.375% 15/04/2027	0.00% FI4000527551
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Asahi Intecc Ord Shs	0.00% JP3110650003
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Komercni Bank Ord Shs	0.00% CZ0008019106
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088

Ube Industries Ord Shs	0.00% JP3158800007
Kakaobank Corp	0.00% KR7323410001
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00% AT0000A2KQ43
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.00%
Intouch Holdings Pcl	0.00% TH0201010R12
Yokohama Rubber Ord Shs	0.00% JP3955800002
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Qube Holdings Ltd	0.00% AU000000QUB5
Ayala Land Ord Shs	0.00% PHY0488F1004
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00% SG3254976487
Fuyao Glass Industry Group Ord Shs H	0.00% CNE100001TR7
Gigabyte Technology Co Ltd	0.00% TW0002376001
True Corporation Pcl 0%	0.00% THB231010018
Catcher Technology Ord Shs	0.00% TW0002474004
Innolux Ord Shs	0.00% TW0003481008
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
Korean Air Lines Ord Shs	0.00% KR7003490000
Aurizon Holdings Ltd	0.00% AU000000AZJ1
Aalberts Industries NV	0.00% NL0000852564
Iwatani Corp	0.00% JP3151600008
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Italy Republic Of (Government) 2.15% 01/03/2072	0.00% IT0005441883
Sino Land Co	0.00% HK0083000502
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
Pirelli & C Ord Shs	0.00% IT0005278236
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
Sofina	0.00% BE0003717312
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Amundi Ord Shs	0.00% FR0004125920
Totvs SA	0.00% BRTOTSACNOR8
Posco Chemical Ord Shs	0.00% KR7003670007
Haseko Ord Shs	0.00% JP3768600003
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
Ampol Ltd	0.00% AU0000088338
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
UOL Group Ord Shs	0.00% SG1583002349
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00% IDG000012303
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Kurita Water Industries Ltd	0.00% JP3270000007
Dubai Investment Ord Shs	0.00% AED000601016
Orix Jreit Inc	0.00% JP3040880001
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Ncsoft Ord Shs	0.00% KR7036570000
Tatung Co	0.00% TW0002371002
BNP Paribas Bank Account CZK	0.00%
Sugi Holdings Ord Shs	0.00% JP3397060009
Zenkoku Hosho Ord Shs	0.00% JP3429250008
United States of America 4.5% 15/05/2038	0.00% US912810PX00
Amorepacific Corp	0.00% KR7090431008
Kamigumi Ord Shs	0.00% JP3219000001
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Eclat Textile Ord Shs	0.00% TW0001476000
Mabuchi Motor Ord Shs	0.00% JP3870000001
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00% SE0013935319
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Telefonica Brasil SA	0.00% BRVIVTACNORO
United States of America 3.125% 15/11/2041	0.00% US912810QT88

Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
Travelsky Technology Ltd	0.00% CNE1000004J3
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445OO004
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Rumo Ord Shs	0.00% BRRAILACNOR9
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Sime Darby Ord Shs	0.00% MYL4197OO009
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Taiwan Business Bank Ord Shs	0.00% TW0002834009
JOYY Inc	0.00% US46591M1099
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Nikon Corp	0.00% JP3657400002
Toyoda Gosei Ord Shs	0.00% JP3634200004
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Amada Holdings Ord Shs	0.00% JP3122800000
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00% NL0013332430
Chugin Financial Group Inc 0%	0.00% JP3520700000
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Advance Residence Investment	0.00% JP3047160001
Asia Cement Ord Shs	0.00% TW0001102002
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
GlobalWafers Ord Shs	0.00% TW0006488000
Nestle Malaysia Ord Shs	0.00% MYL4707OO005
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Activia Properties Inc	0.00% JP3047490002
China State Construction International Holdings	0.00% KYG216771363
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
THK Ord Shs	0.00% JP3539250005
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
Au Optronics Ord Shs	0.00% TW0002409000
Grifols Ord Shs Class A	0.00% ES0171996087
J.Front Retailing Ord Shs	0.00% JP3386380004
Mapletree Industrial Units	0.00% SG2C32962814
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Japan Logistics Fund Inc.	0.00% JP3046230003
Pou Chen Ord Shs	0.00% TW0009904003
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
DB Insurance Ord Shs	0.00% KR7005830005
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
Japan Post Insurance Ord Shs	0.00% JP3233250004
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00% SGXF75438295
BNP Paribas Bank Account QAR	0.00%
NGK Insulators Ord Shs	0.00% JP3695200000
Petronas Gas Ord Shs	0.00% MYL6033OO004
Keio Ord Shs	0.00% JP3277800003
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
SUMCO Ord Shs	0.00% JP3322930003
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Ansell Ltd	0.00% AU000000ANN9

Marui Group Ord Shs	0.00% JP3870400003
Country Garden Services Holdings	0.00% KYG2453A1085
Puma SE	0.00% DE0006969603
Israel State Of (Government) 2.8% 29/11/2052	0.00% IL0011840761
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
China Vanke Co Ltd	0.00% CNE0000000T2
China Merchants Port Holding	0.00% HK0144000764
Nippon Express Holdings Inc	0.00% JP3688370000
Nippon Accommodations Fund Inc	0.00% JP3046440008
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
Synnex Technology International Ord Shs	0.00% TW0002347002
Monde Nissin Corp	0.00% PHY6142T1052
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Rockwool International Ord Shs Class B	0.00% DK0010219153
Iida Group Holdings Ord Shs	0.00% JP3131090007
Azrieli Group Ord Shs	0.00% IL0011194789
IOI Corporation Ord Shs	0.00% MYL19610O001
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
Hanjin Kal	0.00% KR7180640005
Wacker Chemie Ord Shs	0.00% DE000WCH8881
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Walsin Lihwa Ord Shs	0.00% TW0001605004
Rinnai Ord Shs	0.00% JP3977400005
Samsung Engineering Ord Shs	0.00% KR7028050003
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Italy Republic Of (Government) 3% 01/08/2029	0.00% IT0005365165
Korea Republic Of (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECOE0037
BRF Brasil Foods Ord Shs	0.00% BRBRFSACNOR8
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
BNK Financial Group Ord Shs	0.00% KR7138930003
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFCV345
Czech Republic 2.5% 25/08/2028	0.00% CZ0001003859
MultiChoice Group Ord Shs	0.00% ZAE000265971
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Ecopro Co Ltd	0.00% KR7086520004
Zhejiang Expressway Co-H	0.00% CNE100000454
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
United States of America 3% 15/05/2042	0.00% US912810QW18
Global Unichip Corp	0.00% TW0003443008
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
BUPA Arabia Ord Shs	0.00% SA1210540914
Showa Denko Ord Shs	0.00% JP3368000000
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Lynas Corporation Ltd	0.00% AU000000LYC6
TEMENOS Ord Shs	0.00% CH0012453913
Republic of Peru 7.3% 12/08/2033	0.00% PEP01000C5I0
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00% DE0001030757
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Hybe Co Ltd	0.00% KR7352820005

Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00% NO0010875230
GF Securities Co Ltd	0.00% CNE100001TQ9
China People's Republic Of (Government) 3.12% 25/10/2052	0.00% CND10005R9B1
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Klabin SA	0.00% BRKLBNC DAM18
Holmen AB-B Shares	0.00% SE0011090018
Nippon Prologis Reit Inc	0.00% JP3047550003
Hirogin Holdings Inc	0.00% JP3796150005
Ayala Ord Shs	0.00% PHY0486V1154
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Indust Penoles Ord Shs	0.00% MXP554091415
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Rohm Ord Shs	0.00% JP3982800009
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00% SK4120012691
Sims Group Ltd	0.00% AU000000SGM7
Mitsubishi HC Capital Inc	0.00% JP3499800005
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Castellum AB	0.00% SE0000379190
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
Kion Group AG	0.00% DE000KGX8881
Yamato Holdings Co Ltd	0.00% JP3940000007
Axfood AB	0.00% SE0006993770
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00% TH062303M604
Nanya Technology Ord Shs	0.00% TW0002408002
Millrose Properties	0.00% US6011371027
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Amplifon SpA	0.00% IT0004056880
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
Atlas Arteria Ltd	0.00% AU0000013559
Reply Spa	0.00% IT0005282865
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Yamazaki Baking Co Ltd	0.00% JP3935600001
Ecopro Bm Co Ltd	0.00% KR7247540008
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Dmg Mori Ord Shs	0.00% JP3924800000
Kingsoft Ord Shs	0.00% KYG5264Y1089
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Central Pattana - Foreign	0.00% TH0481B10Z18
Korea Zinc Ord Shs	0.00% KR7010130003
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Republic of Chile 6.2% 01/10/2040	0.00% CL0002935048
eMemory Technology Inc	0.00% TW0003529004
Ruentex Development Co Ltd	0.00% TW0009945006
Tower Semiconductor Ord Shs	0.00% IL0010823792
S.F. Holding Co Ltd	0.00% CNE100000L63
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
Brunello Cucinelli SpA	0.00% IT0004764699
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Alpha Bank Ord Shs	0.00% GRS015003007
China Molybdenum Co Ltd	0.00% CNE100001NR0
Sekisui House Reit Inc	0.00% JP3047820000
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Orica Ltd	0.00% AU0000000OR1
BNP Paribas Bank Account MXN	0.00%

Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Advantech Ord Shs	0.00% TW0002395001
Orora Ltd	0.00% AU000000ORA8
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00% BE0000359688
Outsurance Group Ltd	0.00% ZAE000314084
ALS Ltd	0.00% AU000000ALQ6
Lennar Corp	0.00% US5260573028
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00% TH062303F608
Charter Hall Group	0.00% AU000000CHC0
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Westlake Chemical Ord Shs	0.00% US9604131022
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Giant Manufacturing Ord Shs	0.00% TW0009921007
Wuxi Apptec Co Ltd	0.00% CNE100003F19
Astra International Ord Shs	0.00% ID1000122807
Hutchmed (China) Ltd	0.00% KYG4672N1198
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
Taiwan Secom Ord Shs	0.00% TW0009917005
Allegro.eu SA	0.00% LU2237380790
Sapporo Holdings Ltd	0.00% JP3320800000
Daiwa House REIT Investment Corp	0.00% JP3046390005
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHO191Q5
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
MAXIS Ord Shs	0.00% MYL601200008
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00% SI0002103966
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% IDG000018706
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00% IDG000023904
Korea Republic Of (Government) 2.375% 10/12/2031	0.00% KR103502GBC0
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01K0000002
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Square Enix Hldg Ord Shs	0.00% JP3164630000
Italy Republic Of (Government) 2.15% 01/09/2052	0.00% IT0005480980
USS Ord Shs	0.00% JP3944130008
LaSalle Logiport REIT	0.00% JP3048180008
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Air China Ltd	0.00% CNE1000001S0
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Hachijuni Bank Ord Shs	0.00% JP3769000005
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Oji Holdings Ord Shs	0.00% JP3174410005
Bendigo Bank Ltd	0.00% AU000000BEN6
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Amorepacific Ord Shs	0.00% KR7090430000
China Airlines Ord Shs	0.00% TW0002610003
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
LG Innotek Co Ltd	0.00% KR7011070000
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Mineral Resources Ltd	0.00% AU000000MIN4
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.00% CH0015803239
Elia Group SA	0.00% BE0003822393
Azbil Ord Shs	0.00% JP3937200008
Hiwin Technologies Corp	0.00% TW0002049004
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501

Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
Hyundai Glovis Ord Shs	0.00% KR7086280005
Orient Overseas (International) Ltd	0.00% BMG677491539
Mivne Real Estate KD Ltd	0.00% IL0002260193
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00% BE0000350596
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Tiger Brands Ord Shs	0.00% ZAE000071080
Oracle Japan Ord Shs	0.00% JP3689500001
Nomura Real Estate Holdings	0.00% JP3762900003
Volkswagen AG	0.00% DE0007664005
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Asmedia Technology Inc	0.00% TW0005269005
Bachem Holding AG	0.00% CH1176493729
Canada (Government) 3% 01/04/2026	0.00% CA135087P816
TechnoPro Holdings Ord Shs	0.00% JP3545240008
Wharf Real Estate Investment	0.00% KYG9593A1040
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Andritz AG	0.00% AT0000730007
ESR Cayman Ltd	0.00% KYG319891092
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.00% DE000BU2D004
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
Jumbo SA	0.00% GRS282183003
Enlight Renewable Energy Ltd	0.00% IL0007200111
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
Vodafone Qatar Ord Shs	0.00% QA000AQ05NE9
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00% AU0000097495
Swire Pacific Ord Shs A	0.00% HK0019000162
Sagax AB	0.00% SE0005127818
Clicks Group Ord Shs	0.00% ZAE000134854
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
Unimicron Technology Ord Shs	0.00% TW0003037008
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Hang Lung Group Ord Shs	0.00% HK0010000088
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Globalfoundries Inc	0.00% KYG393871085
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
William Demant Holding Ord Shs	0.00% DK0060738599
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Finland Republic Of (Government) 0.125% 15/04/2036	0.00% FI4000415153
Psp Swiss Property AG-Reg	0.00% CH0018294154
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
Qantas Airways Ltd	0.00% AU000000QAN2
Nissan Chemical Ord Shs	0.00% JP3670800006
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
SK Holdings Ord Shs	0.00% KR7034730002
Digi.com Ord Shs	0.00% MYL694700005
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
Saudi Research and Media Group	0.00% SA000A0JK5M3
Skc Ord Shs	0.00% KR7011790003
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
United States of America 2.875% 15/08/2045	0.00% US912810RN00
SCSK Ord Shs	0.00% JP3400400002
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557

Kyowa Exe Ord Shs	0.00% JP3254200003
MISC Ord Shs	0.00% MYL381600005
Latour Investment Ord Shs Class B	0.00% SE0010100958
Sushiro Global Holdings Ltd	0.00% JP3397150008
Chile Government Of 6% 01/04/2033	0.00% CL0002839505
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Bank Aljazira Ord Shs	0.00% SA0007879055
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
Sensetime Group Inc Class B	0.00% KYG8062L1041
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
China International Capital Ord Shs H	0.00% CNE100002359
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Hulic Ord Shs	0.00% JP3360800001
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Gedeon Richter Ord Shs	0.00% HU0000123096
Thailand Kingdom Of (Government) 4% 17/06/2055	0.00% TH0623A35601
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Interpump Group SA	0.00% IT0001078911
Bangkok Expressway - Foreign	0.00% TH6999010015
Kyowa Kirin Ord Shs	0.00% JP3256000005
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Tokyo Tatemono Ord Shs	0.00% JP3582600007
Telekom Malaysia Ord Shs	0.00% MYL486300006
Seven Bank Ord Shs	0.00% JP3105220002
United States of America 5% 15/05/2037	0.00% US912810PU60
Autohome Inc-ADR	0.00% US05278C1071
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Hino Motors Ord Shs	0.00% JP3792600003
Shenzhen Investment Ord Shs	0.00% HK0604011236
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Parade Technologies Ltd	0.00% KYG6892A1085
Ito En Ord Shs	0.00% JP3143000002
Denka Ord Shs	0.00% JP3549600009
China Literature Ltd	0.00% KYG2121R1039
China Medical System Holdings Ord Shs	0.00% KYG211081248
Relo Group Ord Shs	0.00% JP3755200007
Top Glove Corporation Ord Shs	0.00% MYL711300003
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Hypermarches Ord Shs	0.00% BRHYPEACNOR0
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
House Foods Group Ord Shs	0.00% JP3765400001
Celltrion Pharm Inc	0.00% KR7068760008
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
As One Corp	0.00% JP3131300000
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Ship Healthcare Holdings Inc	0.00% JP3274150006
Savola Group Ord Shs	0.00% SA0007879162
Kerry Properties Ord Shs	0.00% BMG524401079
Aeroports de Paris	0.00% FR0010340141
Hanmi Pharm Ord Shs	0.00% KR7128940004
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Tsuruha Holdings Inc	0.00% JP3536150000
China National Building Material Ord Shs H	0.00% CNE1000002N9
Sk le Technology Co Ltd	0.00% KR7361610009
Sharp Ord Shs	0.00% JP3359600008
Domino's Pizza Enterprises	0.00% AU000000DMP0
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00% BRUSIMACNOR3
Iluka Resources Ltd	0.00% AU000000ILU1

Rengo Ord Shs	0.00%	JP3981400009
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Fila Holdings Corp	0.00%	KR7081660003
Hysan Development Co	0.00%	HK0014000126
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Telekom Austria Ord Shs	0.00%	AT0000720008
FP Ord Shs	0.00%	JP3167000003
Pearlabyss Corp	0.00%	KR7263750002
Beijing Capital Intl Airport	0.00%	CNE100000221
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
China Everbright Ord Shs	0.00%	HK0165000859
Havas Bv	0.00%	NL0015002AH0
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150
E-Mart Ord Shs	0.00%	KR7139480008
Konica Minolta Ord Shs	0.00%	JP3300600008
S-1 Ord Shs	0.00%	KR7012750006
Barito Pacific Ord Shs	0.00%	ID1000085707
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Minth Group Ord Shs	0.00%	KYG6145U1094
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
IGO Ltd	0.00%	AU000000IGO4
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Nabtesco Ord Shs	0.00%	JP3651210001
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
LG Display Ord Shs	0.00%	KR7034220004
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Volvo Car AB	0.00%	SE0021628898
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Park24 Co Ltd	0.00%	JP3780100008
Oneness Biotech Co Ltd	0.00%	TW0004743000
Hyundai Steel Ord Shs	0.00%	KR7004020004
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
ABC Mart Ord Shs	0.00%	JP3152740001
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
China Railway Group Ltd Shs H	0.00%	CNE100000722
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
City Developments Ltd	0.00%	SG1R89002252
Mitsubishi Motors Corp	0.00%	JP3899800001
Paltac Ord Shs	0.00%	JP3782200004
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Aica Kogyo Ord Shs	0.00%	JP3100800006
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Morinaga Ord Shs	0.00%	JP3926400007
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
S-Oil Ord Shs	0.00%	KR7010950004

Petronas Dagangan Ord Shs	0.00% MYL56810O001
Aeon Financial Services Ord Shs	0.00% JP3131400008
Man Wah Holdings Ltd	0.00% BMG5800U1071
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Scg Packaging Pcl	0.00% TH0098010Y13
WIN Semiconductors Corp	0.00% TW0003105003
China Everbright Intl Ltd	0.00% HK0257001336
Walsin Technology Ord Shs	0.00% TW0002492006
Hang Lung Properties Ltd	0.00% HK0101000591
Fielmann Ord Shs	0.00% DE0005772206
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Axiata Group Ord Shs	0.00% MYL6888O0001
BNP Paribas Bank Account RUB	0.00%
Universal Robina Ord Shs	0.00% PHY9297P1004
Polyus Ord Shs	0.00% RU000A0JNAA8
Phosagro Ord Shs	0.00% RU000A0JRK8
Ak Alrosa Ord Shs	0.00% RU0007252813
Elia Group SA - R/R	0.00% BE0970187903
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Bank VTB Ord Shs	0.00% RU000A0JP5V6
BNP Paribas Bank Account IDR	0.00%
BNP Paribas Bank Account THB	0.00%
BNP Paribas Bank Account TWD	0.00%
Constellation Software Inc - Warrant	0.00% CA21037X1345
BNP Paribas Bank Account KWD	0.00%
Rostelecom Ord Shs	0.00% RU0008943394
Westpac Call Account 0.75% NZD	0.00% WPCBNZDE1
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Equatorial Energia SA	0.00% BREQTLR05OR6
Hyundai Motor Co Ltd	0.00% KR7005382007
CJ Logistics Ord Shs	0.00% KR7000120006
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
CapitaLand Ascott Trust	0.00% SGXC16332337
US 2YR Note (CBT) Registered Certificate of Deposit 30/06/2025	0.00%
BNP Paribas Bank Account COP	0.00%
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
BNP Paribas Bank Account PHP	0.00%
Super Hi International Holding Ltd	0.00% KYG8588S1049
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
BNP Paribas Bank Account PEN	0.00%
S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit 20/06/2025	0.00%
Swap Maturing 07/06/2039 (WPAC40)	0.00%
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit 30/06/2025	0.00%
Swap Maturing 14/03/2034 (WPAC40)	0.00%
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	0.00% 2I666VDL6
Swap Maturing 12/01/2039 (WPAC40)	0.00%
Euro-Bobl Futures Jun25 Registered Certificate of Deposit 06/06/2025	0.00%
US 10YR Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%
Euro Stoxx 50 Jun25 Registered Certificate of Deposit 20/06/2025	0.00% DE000C6ZNNN9
JPN 10Y Bond (OSE) Registered Certificate of Deposit 13/06/2025	0.00%

US Long Bond (CBT) Registered Certificate of Deposit 30/06/2025 Severstal Ord Shs	0.00% 0.00% RU0009046510
Euro-Bund Futures Jun25 Registered Certificate of Deposit 10/06/2025 Unilever Indonesia Ord Shs	0.00% DE000F1B2NG7 0.00% ID1000095706
FTSE 100 Index Future Registered Certificate of Deposit 20/06/2025 OSE Tokyo Price Index Future Registered Certificate of Deposit 12/06/2025	0.00% 0.00%
BNP Paribas Bank Account BRL Itausa Investimentos Itau SA Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% 0.00% BRITSAD21PRO 0.00% RU0009084396
Inter RAO YEES Ord Shs Magnit Ord Shs NMC Health Ord Shs Moscow Exchange Ord Shs Sberbank Rossii Ord Shs Transneft Pref Shs Mobilnye Telesistemy Ord Shs Us 5Yr Note (Cbt) Jun25 Yihai International Holding Ltd Livzon Pharmaceutical Group Inc Pola Orbis Holdings Inc Indocement Tunggul Prakarsa Ord Shs Nine Dragons Paper Holdings Ord Shs JG Summit Holdings 1 Ord Shs Hengten Networks Group Ord Shs Justsystems Corp Shenzhen Expressway Co Ltd China Jinmao Holdings Group Ord Shs Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040 Yonyou Network Technology Co Ltd Companhia Siderurgica Nacional Ord Shs Haier Smart Home Co Ltd China Traditional Chi Medicine Co Ord Shs iQIYI ADS Representing 7 Ord Shs Class A Swap Maturing 29/07/2039 (ANZW40) Alibaba Pictures Group Ord Shs Microport Scientific Corp Hotel Shilla Ordinary shares Korea ORD Chongqing Zhifei Biological Products Co Ltd Sk Bioscience Co Ltd Infroneer Holdings Inc Dairy Farm International Holdings Ord Shs Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00% 0.00% RU000A0JPNM1 0.00% RU000A0JKQU8 0.00% GB00B7FC0762 0.00% RU000A0JR4A1 0.00% RU0009029540 0.00% RU0009091573 0.00% RU0007775219 0.00% 0.00% KYG984191075 0.00% CNE100001QV5 0.00% JP3855900001 0.00% ID1000061302 0.00% BMG653181005 0.00% PHY444251177 0.00% BMG4404N1149 0.00% JP3388450003 0.00% CNE100000478 0.00% HK0817039453 0.00% XS2105097393 0.00% CNE0000017Y6 0.00% BRCSNAACNOR6 0.00% CNE000000CG9 0.00% HK0000056256 0.00% US46267X1081 0.00% 0.00% BMG0171W1055 0.00% KYG608371046 0.00% KR7008770000 0.00% CNE100000V20 0.00% KR7302440003 0.00% JP3153850007 0.00% BMG2624N1535 0.00%
Strauss Group Ord Shs Jinxin Fertility Group Ltd Braskem Pref Shs Series A Naturgy Energy Ord Shs China Liansu Group Holdings Saudi Kayan Petrochemical Ord Shs BNP Paribas Bank Account CLP Acom Ord Shs Swap Maturing 27/05/2025 (ANZW) Hanon Systems Ord Shs Cansino Biologics Inc Jiangxi Copper Co Ltd Shs H Prudential PLC Lufax Holding Ltd BNP Paribas Bank Account MYR AmoreG Ord Shs Shanghai Junshi Biosciences Co Ltd	0.00% IL0007460160 0.00% KYG5140J1013 0.00% BRBRKMACNPA4 0.00% ES0116870314 0.00% KYG2157Q1029 0.00% SA000A0MQCJ2 0.00% 0.00% JP3108600002 0.00% 0.00% KR7018880005 0.00% CNE100003F01 0.00% CNE1000003K3 0.00% GB00BV0V0321 0.00% US54975P2011 0.00% 0.00% KR7002790004 0.00% CNE100003FF7

Hartalega Holdings Ord Shs	0.00% MYL516800009
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Champion Real Estate Investment Trust	0.00% HK2778034606
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Atacadao Carrefour Ord Shs	0.00% BRCRFBACNOR2
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Netmarble Ord Shs	0.00% KR7251270005
Seazen Group Ltd	0.00% KYG7956A1094
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
Lotte Chemical Ord Shs	0.00% KR7011170008
Nippon Shokubai Ord Shs	0.00% JP3715200006
Magellan Financial Group Ltd	0.00% AU000000MFG4
New World Development	0.00% HK0000608585
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
BNP Paribas Bank Account SAR	0.00%
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Goldwin Ord Shs	0.00% JP3306600002
Tokai Carbon Ord Shs	0.00% JP3560800009
Yuexiu Property Ord Shs	0.00% HK0000745908
Empresas CMPC SA Ord Shs	0.00% CL0000001314
Mobile Telecommunications Co	0.00% SA121053DR18
Sinopharm Group Co Shs H	0.00% CNE100000FN7
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
Vivendi	0.00% FR0000127771
K's Holdings Corp	0.00% JP3277150003
Air Water Ord Shs	0.00% JP3160670000
Taiyo Yuden Ord Shs	0.00% JP3452000007
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
The Foschini Group Ord Shs	0.00% ZAE000148466
BOC Aviation Ord Shs	0.00% SG9999015267
Persol Holdings Ord Shs	0.00% JP3547670004
Downer EDI Ltd	0.00% AU000000DOW2
CSC Financial Co Ltd	0.00% CNE100002B89
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Multiply Group PJSC	0.00% AEM001001019
Metcash Ltd	0.00% AU000000MTS0
LIXIL Group Corp	0.00% JP3626800001
NIFCO Ord Shs	0.00% JP3756200006
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Indorama Ventures PLC	0.00% TH1027010012
Agility Global Plc	0.00% AEE01376A248
Jeol Ltd	0.00% JP3735000006
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.00%
LG Household & Health Care Ord Shs	0.00% KR7051900009
Krungthai Card Pcl	0.00% TH0689010Z18
Sumitomo Heavy Industries	0.00% JP3405400007
Ulvac Ord Shs	0.00% JP3126190002
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREG191G3
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Nichirei Ord Shs	0.00% JP3665200006
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Ezaki Glico Ord Shs	0.00% JP3161200005
China Feihe Ltd	0.00% KYG2121Q1055
Iyogin Holdings Inc 0%	0.00% JP3149700001
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
ENEL Chile Ord Shs	0.00% CL0002266774
Medipal Holdings Ord Shs	0.00% JP3268950007

Kewpie Ord Shs	0.00% JP3244800003
Tokyo Century Ord Shs	0.00% JP3424950008
Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
Huaxin Cement Co Ltd	0.00% CNE000000DC6
Kagome Ord Shs	0.00% JP3208200000
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Izumi Ord Shs	0.00% JP3138400001
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
Comsys Holdings Ord Shs	0.00% JP3305530002
Okuma Corp	0.00% JP3172100004
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Falabella SACI Ord Shs	0.00% CLP3880F1085
Coway Ord Shs	0.00% KR7021240007
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE100000855
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Mr Price Group Ord Shs	0.00% ZAE000200457
Mapletree Logistics Trust Units	0.00% SG1503926213
Stanley Electric Ord Shs	0.00% JP3399400005
Mapfre Ord Shs	0.00% ES0124244E34
Sawai Group Holdings Co Ltd	0.00% JP3323040000
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Diasorin Ord Shs	0.00% IT0003492391
Woolworths Holding Ord Shs	0.00% ZAE000063863
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00% SE0016102115
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Reece Ltd	0.00% AU000000REH4
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
RTL Group Ord Shs	0.00% LU0061462528
GS Yuasa Ord Shs	0.00% JP3385820000
Samsung Card Co Ltd	0.00% KR7029780004
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Socionext Inc	0.00% JP3433500000
Eve Energy Co Ltd	0.00% CNE100000GS4
AMP Ltd	0.00% AU000000AMP6
Open House Ord Shs	0.00% JP3173540000
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Hankook Tire Ord Shs	0.00% KR7161390000
Orion Ord Shs	0.00% KR7271560005
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Sohgo Security Services Ord Shs	0.00% JP3431900004
3SBio Inc Ord Shs	0.00% KYG8875G1029
Winbond Electronics Corp	0.00% TW0002344009
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Seino Holdings Ord Shs	0.00% JP3415400005
Beijing Enterprises Hldgs	0.00% HK0392044647
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Mapletree Commercial Units	0.00% SG2D18969584
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
Lend Lease Group	0.00% AU000000LLC3
Shift Inc	0.00% JP3355400007
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Toyo Tire Ord Shs	0.00% JP3610600003
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Nihon Kohden Corp	0.00% JP3706800004
Grifols Ord Shs Class B	0.00% ES0171996095
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Everbright Securities Co Ltd	0.00% CNE1000029M4

Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
Challenger Financial Service	0.00% AU000000CGF5
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Wendel Ord Shs	0.00% FR0000121204
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Nankai Electric Railway Ord Shs	0.00% JP3653000004
CJ Cheiljedang Ord Shs	0.00% KR7097950000
BNP Paribas Bank Account TRY	0.00%
Guangdong Investment Ltd	0.00% HK0270001396
Suntec Reit	0.00% SG1Q52922370
Yamada Denki Ord Shs	0.00% JP3939000000
Qassim Cement Company SJSC	0.00% SA0007879493
LG Uplus Ord Shs	0.00% KR7032640005
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Rakus Co Ltd	0.00% JP3967170006
Kaneka Ord Shs	0.00% JP3215800008
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Companhia Concessoos Rodoviarias Ord Shs	0.00% BRCCROACNOR2
Alps Alpine Ord Shs	0.00% JP3126400005
IJM Corporation Ord Shs	0.00% MYL333600004
Nihon M&A Center Inc	0.00% JP3689050007
Fraport AG Frankfurt Airport	0.00% DE0005773303
Ushio Ord Shs	0.00% JP3156400008
Canal+ Sadir	0.00% FR001400T0D6
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Casio Computer Ord Shs	0.00% JP3209000003
Calbee Inc	0.00% JP3220580009
The Swatch Group AG	0.00% CH0012255144
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
Bank of East Asia Ord Shs	0.00% HK0023000190
Peptidream Ord Shs	0.00% JP3836750004
Kalbe Farma Ord Shs	0.00% ID1000125107
Aozora Bank Ltd	0.00% JP3711200000
QL Resources Ord Shs	0.00% MYL708400006
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
NSK Ord Shs	0.00% JP3720800006
Energisa SA	0.00% BRENGICDAM16
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Teijin Ord Shs	0.00% JP3544000007
Hengan International Group Ord Shs	0.00% KYG4402L1510
Takara Holdings Ord Shs	0.00% JP3459600007
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX01OM000018
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Keihan Holdings Ord Shs	0.00% JP3279400000
China Communications Services Ord Shs H	0.00% CNE1000002G3
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
JTEKT Ord Shs	0.00% JP3292200007
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
Home Prod Cent - Foreign	0.00% TH0661010015
GT Capital Holdings Ord Shs	0.00% PHY290451046
IDP Education Ltd	0.00% AU000000IEL5
Growthpoint Prop ord shs	0.00% ZAE000179420
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Energix Renewable Energies Ltd	0.00% IL0011233553

Government of the Republic of Korea 2.625% 10/03/2055	0.00% AA
Miura Co Ltd	0.00% JP3880800002
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Zeon Japan Ord Shs	0.00% JP3725400000
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Momo.com Inc	0.00% TW0008454000
Kose Corp	0.00% JP3283650004
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Korea Investment Holdings Ord Shs	0.00% KR7071050009
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
Sats Ord Shs	0.00% SG1I52882764
RHB Bank Ord Shs	0.00% MYL106600009
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Far East Horizon Ord Shs	0.00% HK0000077468
Tsumura Ord Shs	0.00% JP3535800001
Japan Prime Realty Investments	0.00% JP3040890000
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Suzuken Ord Shs	0.00% JP3398000004
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Kakaku.com Ord Shs	0.00% JP3206000006
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Globe Tel Ord Shs	0.00% PHY272571498
Welcia holdings Ord Shs	0.00% JP3274280001
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
L&F Co Ltd	0.00% KR7066970005
Amano Corp	0.00% JP3124400007
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Venture Corporation Ord Shs	0.00% SG0531000230
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Sendas Distribuidora SA	0.00% BRASAIACNORO
LG Chem Ltd - Pref Shs	0.00% KR7051911006
PPB Group Ord Shs	0.00% MYL406500008
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Keppel Reit Units	0.00% SG1T22929874
Nihon Unisys Ord Shs	0.00% JP3754200008
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
H Lundbeck A/S Class B	0.00% DK0061804770
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Dowa Holdings Ord Shs	0.00% JP3638600001
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Saudi Cement Ord Shs	0.00% SA0007879469
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Sundrug Co Ltd	0.00% JP3336600006
Nippon Kayaku Ord Shs	0.00% JP3694400007
Keikyu Ord Shs	0.00% JP3280200001
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Japan Airlines Ord Shs	0.00% JP3705200008
Sankyu Inc	0.00% JP3326000001
GMO Internet Ord Shs	0.00% JP3152750000
BIC Camera Ord Shs	0.00% JP3800390001
Toho Gas Ord Shs	0.00% JP3600200004
Korea Republic Of (Government) 2.375% 10/09/2038	0.00% KR103502G891

360 Digitech Inc	0.00%	US88557W1018
Eiffage Ord Shs	0.00%	FR0000130452
Hera Spa	0.00%	IT0001250932
Sk Square Co Ltd	0.00%	KR7402340004
PZU Ord Shs	0.00%	PLPZU0000011
Germany Federal Republic Of (Government) 4.25%	0.00%	DE0001135325
04/07/2039		
Promotora y Operadora de Inf	0.00%	MX01PI000005
Korea Republic Of (Government) 1.5% 10/12/2030	0.00%	KR103502GAC2
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Scout24 N Ord Shs	0.00%	DE000A12DM80
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Samsung SDI Ord Shs	0.00%	KR7006400006
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Metso Outotec Corp	0.00%	FI0009014575
United States of America 4.625% 15/02/2040	0.00%	US912810QE10
Cencosud Ord Shs	0.00%	CL0000000100
Poland Republic Of (Government) 5% 25/10/2034	0.00%	PL0000116851
Canada (Government) 2.75% 01/09/2027	0.00%	CA135087N837
Lite On Technology Ord Shs	0.00%	TW0002301009
Otsuka Ord Shs	0.00%	JP3188200004
Taiwan Cement Ord Shs	0.00%	TW0001101004
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Japan (Government) 1.3% 20/12/2043	0.00%	JP1201871Q14
Indutrade AB	0.00%	SE0001515552
China People's Republic Of (Government) 1.92% 15/01/2055	0.00%	CND10008RFMO
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Yakult Honsha Ord Shs	0.00%	JP3931600005
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Empresas Copec Ord Shs	0.00%	CLP7847L1080
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Hotai Motor Ord Shs	0.00%	TW0002207008
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Dino Polska Ord Shs	0.00%	PLDINPL00011
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
Korea Republic Of (Government) 3.125% 10/09/2027	0.00%	KR103501GC90
Hellenic Republic 3.9% 30/01/2033	0.00%	GR0128015725
Poland Republic Of (Government) 6% 25/10/2033	0.00%	PL0000115291
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Japan (Government) 1.1% 20/03/2043	0.00%	JP1201841P46
Fuji Electric Co Ltd	0.00%	JP3820000002
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Canada (Government) 2.5% 01/12/2032	0.00%	CA135087P329
BIM Biresik Magazalar A Ord Shs	0.00%	TREBIMM00018
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
BDO Unibank Ord Shs	0.00%	PHY077751022
Pegatron Ord Shs	0.00%	TW0004938006
IMCD NV	0.00%	NL0010801007
Gamuda Ord Shs	0.00%	MYL539800002
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
Shiseido Co Ltd	0.00%	JP3351600006
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00%	BE0000344532
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00%	BE0000354630
BNP Paribas Bank Account SGD	0.00%	
Eisai Co Ltd	0.00%	JP3160400002
Elisa Ord Shs	0.00%	FI0009007884

Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00% TH0623039300
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Endesa Ord Shs	0.00% ES0130670112
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00% ES0000012E69
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Bouygues SA	0.00% FR0000120503
Poland Republic Of (Government) 7.5% 25/07/2028	0.00% PL0000115192
Kanzhun Ltd	0.00% US48553T1060
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00% NL0015000B11
Groupe Bruxelles Lambert SA	0.00% BE0003797140
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00% DE0001030708
Auto Trader Group PLC	0.00% GB00BVYVFW23
United States of America 2.875% 15/11/2046	0.00% US912810RU43
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00% NL00150006U0
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00% IDG000020900
Italy Republic Of (Government) 2.25% 01/09/2036	0.00% IT0005177909
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Smiths Group Ord Shs	0.00% GB00B1WY2338
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
China Overseas Land & Invest	0.00% HK0688002218
United States of America 4.75% 15/02/2041	0.00% US912810QN19
Georg Fischer AG	0.00% CH1169151003
Krafton Inc	0.00% KR7259960003
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Remgro Ord Shs	0.00% ZAE000026480
Yokogawa Electric Ord Shs	0.00% JP3955000009
Telus Ord Shs	0.00% CA87971M1032
A2A Ord Shs	0.00% IT0001233417
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.00% GB00BM8Z2V59
China Steel Ord Shs	0.00% TW0002002003
Melrose Industries PLC	0.00% GB00BNGDN821
LG Chem Ltd	0.00% KR7051910008
Hyundai Heavy Industries Ord Shs	0.00% KR7009540006
Henkel AG & Co KGaA	0.00% DE0006048408
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00% IDG000013202
Weichai Power Co Ltd	0.00% CNE1000004L9
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Land Securities Group PLC	0.00% GB00BYW0PQ60
Meritz Financial Group Inc	0.00% KR7138040001
NEPI Rockcastle PLC	0.00% NL0015000RT3
Korea Republic Of (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00% SE0004517290
Yageo Ord Shs	0.00% TW0002327004
Spain Kingdom Of (Government) 1% 31/10/2050	0.00% ES0000012G00
Press Metal Aluminium Holdings Ord Shs	0.00% MYL886900009
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00% NL0015614579
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Italy Republic Of (Government) 4.05% 30/10/2037	0.00% IT0005596470
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00% DK0009923567
Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.00% AU0000381832
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186

Korea Republic Of (Government) 1.125% 10/09/2039	0.00% KR103502G990
The Swatch Group Ord Shs (I)	0.00% CH0012255151
Sanwa Holdings Ord Shs	0.00% JP3344400001
Government of the Republic of Korea 3% 10/09/2029	0.00% AA
Zensho Holdings Ord Shs	0.00% JP3429300001
Carrefour SA	0.00% FR0000120172
Japan (Government) 0.7% 20/12/2051	0.00% JP1300731N17
Fuchs Petrolub SE	0.00% DE000A3E5D56
LG Electronics Inc	0.00% KR7066570003
Korea Republic Of (Government) 3.25% 10/03/2054	0.00% KR103502GE30
Japan 1.8% 20/09/2031	0.00% JP1201301B94
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00% TH062303H604
Franklin Resources Ord Shs	0.00% US3546131018
Finland Republic Of (Government) 0.5% 15/09/2027	0.00% FI4000278551
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00% TH062303FC01
British Land Co PLC	0.00% GB0001367019
Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139
Italy Republic Of (Government) 2.7% 01/03/2047	0.00% IT0005162828
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00% TH0623039C03
Austria Republic Of (Government) 2.4% 23/05/2034	0.00% AT0000A10683
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Italy Republic Of (Government) 1.7% 01/09/2051	0.00% IT0005425233
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Brown-Forman Corp-Class B	0.00% US1156372096
LPP Ord Shs	0.00% PLLPP0000011
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
Silergy Corp	0.00% KYG8190F1028
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Trend Micro Ord Shs	0.00% JP3637300009
Evolution Mining Ltd	0.00% AU000000EVN4
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Krung Thai Bank PCL	0.00% TH0150010Z11
BanColombia Ord Shs	0.00% COB07PA00086
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.00% NL0013552060
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00% BE0000347568
Nexi SpA	0.00% IT0005366767
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Pro Medicus Ltd	0.00% AU000000PME8
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Korea Republic Of (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Kyoto Financial Group Inc	0.00% JP3252200005
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Kingdom of Thailand 3.45% 17/06/2043	0.00% TH0623A3N603
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00% SG3263998209
Industries Qatar Ord Shs	0.00% QA000A0KD6K3
Capitaland Mall Trust	0.00% SG1M51904654
Cheung Kong Infrastructure	0.00% BMG2178K1009
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Eurofins Scientific Ord Shs	0.00% FR0014000MR3
France Republic Of (Government) 3.6% 25/05/2042	0.00% FR001400WYO4
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00% XS2049146215
Tis Ord Shs	0.00% JP3104890003
Orkla ASA	0.00% NO0003733800
ASR Nederland Ord Shs	0.00% NL0011872643
Alstom Ord Shs	0.00% FR0010220475
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
United States of America 6.125% 15/08/2029	0.00% US912810FJ26
Aegon Ltd	0.00% BMG0112X1056

Nova Measuring Instruments Ltd	0.00%	IL0010845571
Japan (Government) 1.7% 20/09/2044	0.00%	JP1300441E92
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAECDAM10
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.00%	DE000BU2F009
Bidvest Group Ord Shs	0.00%	ZAE000117321
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
Zalando SE	0.00%	DE000ZAL1111
Kingdom of the Netherlands 3.25% 15/01/2044	0.00%	NL0015001RG8
Japan (Government) 0.3% 20/12/2027	0.00%	JP1051551P11
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00%	SI0002104105
Leg Immobilien AG	0.00%	DE000LEG1110
Kenedix Office Investment Corp	0.00%	JP3046270009
Malaysia 4.193% 07/10/2032	0.00%	MYBGO2200018
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
REA Group Ltd	0.00%	AU0000000REA9
Japan (Government) 1.4% 20/09/2052	0.00%	JP1300761NA3
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
DaVita Ord Shs	0.00%	US23918K1088
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Spirax-Sarco Engineering PLC	0.00%	GB00BWFGQN14
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
JFE Holdings Ord Shs	0.00%	JP3386030005
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
NEXON Ord Shs	0.00%	JP3758190007
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Romania (Government) 7.2% 28/10/2026	0.00%	RON7NMMKOKQG2
International Airlines Group Ord Shs	0.00%	ES0177542018
Skylark Holdings Ord Shs	0.00%	JP3396210001
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Italy Republic Of (Government) 4.15% 01/10/2039	0.00%	IT0005582421
Valmet Oyj	0.00%	FI4000074984
Chailease Holding Ord Shs	0.00%	KYG202881093
Howden Joinery Group Ord Shs	0.00%	GB0005576813
United States of America 4.375% 15/05/2041	0.00%	US912810QQ40
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Government of the Republic of Korea 3.25% 10/03/2029	0.00%	KR103501GE31
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
ABN AMRO Group Ord Shs	0.00%	NL0011540547
BNP Paribas Bank Account PLN	0.00%	
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Klepierre	0.00%	FR0000121964
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00%	MX0MGO0000B2
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
Epiroc AB-A	0.00%	SE0015658109
Tryg Ord Shs	0.00%	DK0060636678
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00%	DE0001141836
Shimadzu Ord Shs	0.00%	JP3357200009
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Fox Corporation	0.00%	US35137L1052
People's Republic of China 1.91% 15/07/2029	0.00%	CND100084T81

Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
United States of America 5.25% 15/11/2028	0.00% US912810FF04
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
Great-West Lifeco Inc	0.00% CA39138C1068
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Government of the Republic of Korea 2.75% 10/09/2054	0.00% AA
Saudi British Bank SJSC	0.00% SA0007879089
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.00% ES0000012067
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.00% NL0015001XZ6
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.00% DE0001030740
France Republic Of (Government) 1.75% 25/05/2066	0.00% FR0013154028
WH Group Ord Shs	0.00% KYG960071028
Canada 4% 01/08/2026	0.00% CA135087R978
Japan (Government) 0.3% 20/12/2039	0.00% JP1201711L13
CITIC Ltd	0.00% HK0267001375
Italy Republic Of (Government) 3.7% 15/06/2030	0.00% IT0005542797
Federal Chancellery of Austria 2.9% 20/02/2034	0.00% AT0000A39UW5
Government of the Republic of Korea 3.875% 10/12/2026	0.00% AA
Doosan Heavy Industries & Construction Ord Shs	0.00% KR7034020008
Weir Group PLC/The	0.00% GB0009465807
Ireland (Government) 1.1% 15/05/2029	0.00% IE00BH3SQ895
Federal Chancellery of Austria 0.75% 20/02/2028	0.00% AT0000A1ZGE4
Telstra Corp Ltd	0.00% AU000000TLS2
IHI Ord Shs	0.00% JP3134800006
Japan (Government) 0.7% 20/03/2061	0.00% JP1400141M51
Ireland (Government) 0.2% 15/05/2027	0.00% IE00BKFCV568
Japan (Government) 1.7% 20/12/2043	0.00% JP1300411DC2
Ambev SA	0.00% BRABEVACNOR1
IND & COMM BK OF CHINA-A	0.00% CNE000001P37
Japan (Government) 2% 20/03/2052	0.00% JP1400051C51
Shoprite Holdings Ord Shs	0.00% ZAE000012084
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00% BE0000341504
E Ink Holdings Inc	0.00% TW0008069006
Kingdom of Spain 4% 31/10/2054	0.00% ES0000012M93
Mondi PLC	0.00% GB00BmWC6P49
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00% PTOTEMOE0035
Slovak Republic (Government) 3.75% 23/02/2035	0.00% SK4000022539
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.00% GB00BNNGP775
Sime Darby Plantation Ord Shs	0.00% MYL52850O001
France Republic Of (Government) 3.75% 25/05/2056	0.00% FR001400XJJ3
Italy Republic Of (Government) 0% 01/08/2026	0.00% IT0005454241
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.00% GB00BFWFP71
Japan (Government) 2.1% 20/03/2030	0.00% JP1201171A43
Swiss Prime Site-Reg	0.00% CH0008038389
United States of America 3.125% 15/08/2044	0.00% US912810RH32
Japan (Government) 1.9% 20/03/2053	0.00% JP1400061D58
Grupo Aeroportuario del Pacifico Ord Shs	0.00% MX01GA000004
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.00% GB00BLH38158
Fujikura Ltd	0.00% JP3811000003
Magna International Ord Shs	0.00% CA5592224011
United States of America 3% 15/11/2045	0.00% US912810RP57
Korea Republic Of (Government) 2.625% 10/03/2048	0.00% KR103502G834
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00% IDG000013509
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.00% ES0000012M77
Bio-Techne Corp	0.00% US09073M1045
Thailand Kingdom Of (Government) 4% 17/06/2072	0.00% TH0623X3M608
Korea Republic Of (Government) 2% 10/03/2049	0.00% KR103502G933
EXOR Ord Shs	0.00% NL0012059018

Power Assets Holdings Ord Shs	0.00% HK0006000050
China Development Financial Holding Ord Shs	0.00% TW0002883006
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00% MX0MGO0001E4
Italy Republic Of (Government) 4.75% 01/09/2044	0.00% IT0004923998
Poland Republic Of (Government) 2.75% 25/10/2029	0.00% PL0000111498
Snam Ord Shs	0.00% IT0003153415
Central Japan Railway Co	0.00% JP3566800003
Government of the Republic of Korea 3.5% 10/09/2028	0.00% KR103501GD99
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
Japan (Government) 0.6% 20/09/2050	0.00% JP1300681LA7
Talanx Ord Shs	0.00% DE000TLX1005
SKF AB	0.00% SE0000108227
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00% BRSBSPACNOR5
Qingdao Port International Co Ltd	0.00% CNE100003GT6
JB Hi-Fi Ltd	0.00% AU000000JBH7
Realtek Semiconductor Ord Shs	0.00% TW0002379005
United States of America 4.25% 15/11/2040	0.00% US912810QL52
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.00% NL0015001DQ7
BNP Paribas Bank Account SEK	0.00%
IHH Healthcare Ord Shs	0.00% MYL522500007
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
Embraer Ord Shs	0.00% BREMBRACNOR4
Japan (Government) 1% 20/03/2052	0.00% JP1300741N49
Japan 2.1% 20/09/2054	0.00% JP1300841QA6
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.00% ES00000128P8
Hennes & Mauritz AB	0.00% SE0000106270
Interpublic Group of Cos Inc/The	0.00% US4606901001
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
Yamaha Motor Ord Shs	0.00% JP3942800008
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.00%
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAASELS91H2
Asahi Kasei Ord Shs	0.00% JP3111200006
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00% ES0000012B47
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.00% GB00BDCHBW80
Germany Federal Republic of (Government) 2.4% 18/04/2030	0.00% DE000BU25042
Italy Republic Of (Government) 3.1% 28/08/2026	0.00% IT0005607269
Nemetschek SE	0.00% DE0006452907
Italy Republic Of (Government) 2.65% 01/12/2027	0.00% IT0005500068
France Republic Of (Government) 2.5% 24/09/2027	0.00% FR001400NB6C
Singapore Republic Of (Government) 1.25% 01/11/2026	0.00% SGXF12888537
Nitori Holdings Co Ltd	0.00% JP3756100008
France Republic Of (Government) 4% 25/04/2060	0.00% FR0010870956
CITIC Securities Co Ltd	0.00% CNE1000016V2
Japan (Government) 1% 20/03/2062	0.00% JP1400151N57
United States of America 4.375% 15/02/2038	0.00% US912810PW27
People's Republic of China 2.54% 25/12/2030	0.00% CND10007C3M6
Bid Corporation Ord Shs	0.00% ZAE000216537
WPP PLC	0.00% JE00B8KF9B49
Toyo Suisan Ord Shs	0.00% JP3613000003
AP Moller - Maersk A/S	0.00% DK0010244425
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012I24
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.00% MX0MGO0000R8
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Unite Group Plc	0.00% GB0006928617
Orsted Ord Shs	0.00% DK0060094928
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Whitbread PLC	0.00% GB00B1KJJ408
Japan (Government) 0.7% 20/03/2051	0.00% JP1300701M48

Gulf Bank Ord Shs	0.00% KW0EQ0100028
Cp All PCL - Foreign	0.00% TH0737010Y16
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Akeso Inc	0.00% KYG0146B1032
BCE Inc	0.00% CA05534B7604
Chubu Electric Power Ord Shs	0.00% JP3526600006
Indonesia Republic Of (Government) 7% 15/09/2030	0.00% IDG000013806
United States of America 3% 15/05/2045	0.00% US912810RM27
Kawasaki Heavy Industries Ord Shs	0.00% JP3224200000
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00% ES0000012F76
United States of America 3.75% 15/11/2043	0.00% US912810RD28
Japan (Government) 1.9% 20/06/2043	0.00% JP1300391D69
Siam Comm Bk - Foreign	0.00% THA790010013
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Capitaland Investment Ltd	0.00% SGXE62145532
United Mexican States (Mexico) 8.5% 01/03/2029	0.00% MX0MGO0001F1
Canada (Government) 1.5% 01/12/2031	0.00% CA135087N266
Accor Ord Shs	0.00% FR0000120404
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
Cemex CPO	0.00% MXP225611567
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Industrivarden Ord Shs Class A	0.00% SE0000190126
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00% SI0002103842
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.00% AU0000345241
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Malaysia (Government) 4.762% 07/04/2037	0.00% MYBMX1700033
Italy Republic Of (Government) 2.7% 15/10/2027	0.00% IT0005622128
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Rexel Ord Shs	0.00% FR0010451203
United States of America 1.625% 31/10/2026	0.00% US912828YQ73
Capcom Co Ltd	0.00% JP3218900003
Seek Ltd	0.00% AU000000SEK6
Campbell Soup Co	0.00% US1344291091
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
United States of America 2.75% 15/08/2042	0.00% US912810QX90
Italy Republic Of (Government) 3.1% 01/03/2040	0.00% IT0005377152
Nippon Building Fund Inc	0.00% JP3027670003
PCCW Ord Shs	0.00% HK0008011667
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00% BE0000348574
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
International Container Terminal Services Ord Shs	0.00% PHY411571011
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
Kakao Ord Shs	0.00% KR7035720002
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Colombia Republic Of (Government) 9.25% 28/05/2042	0.00% COL17CT03813
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000883
CK Asset Holdings Ltd	0.00% KYG2177B1014
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
United States of America 4.75% 15/02/2037	0.00% US912810PT97
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Republic of Finland 0.5% 15/09/2028	0.00% FI4000348727
Belimo Holding AG	0.00% CH1101098163
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
Accton Technology Corp	0.00% TW0002345006
Securitas Ord Shs Class B	0.00% SE0000163594
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUZBACNOR0
Italy Republic Of (Government) 2.45% 01/09/2050	0.00% IT0005398406
United States of America 3.125% 15/02/2042	0.00% US912810QU51
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.00% GB00BMBL1F74
Canada (Government) 1% 01/09/2026	0.00% CA135087L930
BNZ Call Account NZD	0.00%

Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.00% AU0000274706
Chiba Bank Ord Shs	0.00% JP3511800009
United States of America 2.5% 15/02/2046	0.00% US912810RQ31
Poland Republic Of (Government) 2.5% 25/07/2027	0.00% PL0000109427
Annaly Capital Management In	0.00% US0357108390
BNP Paribas Bank Account ILS	0.00%
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00% AU0000101792
Svenska Cellulosa AB SCA	0.00% SE0000112724
Wise PLC	0.00% GB00BL9YR756
BNP Paribas Bank Account DKK	0.00%
Japan (Government) 1.8% 20/06/2031	0.00% JP1201291B88
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
Singapore Airlines Ord Shs	0.00% SG1V61937297
Largan Precision Ord Shs	0.00% TW0003008009
Ebara Corp	0.00% JP3166000004
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00% CH0344958472
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Samsung Electro Mechanics Ord Shs	0.00% KR7009150004
Boliden AB	0.00% SE0020050417
Gulf Energy Development - Foreign	0.00% TH8319010Z14
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00% DE0001102549
Elm Company SJSC	0.00% SA15GG53GHH3
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
United States of America 2.375% 30/04/2026	0.00% US9128286543
UK Gilt Stock 2.5% 22/07/2065	0.00% GB00BYMYZX75
People's Republic Of China (Government) 3.76% 22/03/2071	0.00% CND100045GW3
Fortum Ord Shs	0.00% FI0009007132
United States of America 4.625% 15/02/2055	0.00% US912810UG12
Lasertec Corp	0.00% JP3979200007
Beazley PLC	0.00% GB00BYQ0JC66
Italy Republic Of (Government) 3.25% 01/03/2038	0.00% IT0005496770
France Republic Of (Government) 0.75% 25/05/2053	0.00% FR0014004J31
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
CGN Power Co Ltd	0.00% CNE100003N43
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.00% MX0MGO0000D8
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.00% GB00BBJNQY21
Taiwan Mobile Ord Shs	0.00% TW0003045001
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00% DK0009923807
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00% NL0011819040
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.00% IDG000012907
Italy Republic Of (Government) 0.45% 15/02/2029	0.00% IT0005467482
Austria Republic Of (Government) 3.2% 15/07/2039	0.00% AT0000A3D3Q8
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Alchip Technologies Ltd	0.00% KYG022421088
Credit Saison Ord Shs	0.00% JP3271400008
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A32458
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Slovak Republic (Government) 4% 23/02/2043	0.00% SK4000022547
Malaysia 4.291% 14/08/2043	0.00% MYBGY2300023
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVVOE0018
Zillow Group Inc	0.00% US98954M1018
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00% AU000XCLWAM0

United States of America 4.5% 15/08/2039	0.00% US912810QC53
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
Southwest Airlines Co	0.00% US8447411088
Huatai Securities Co Ltd	0.00% CNE100001YQ9
EDP Renovaveis Ord Shs	0.00% ES0127797019
Shimizu Ord Shs	0.00% JP3358800005
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
Peru Republic Of (Government) 6.9% 12/08/2037	0.00% PEP01000C2Z1
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
Eva Airways Corp	0.00% TW0002618006
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
Samsung Securities Ord Shs	0.00% KR7016360000
Randstad Ord Shs	0.00% NL0000379121
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Ryohin Keikaku Ord Shs	0.00% JP3976300008
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
Misumi Group Inc	0.00% JP3885400006
GDS Holdings Ltd	0.00% KYG3902L1095
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Italgas Ord Shs	0.00% IT0005211237
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Keisei Electric Railway Ord Shs	0.00% JP3278600006
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Mazda Motor Corp	0.00% JP3868400007
United States of America 6.375% 15/08/2027	0.00% US912810FA17
Israel State Of (Government) 1% 31/03/2030	0.00% IL0011609851
Mobile Tel Ord Shs	0.00% KW0EQQ601058
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
Saudi Electricity Ord Shs	0.00% SA0007879550
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Nissan Motor Co Ltd	0.00% JP3672400003
Biomerieux Ord Shs	0.00% FR0013280286
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Taylor Wimpey Ord Shs	0.00% GB0008782301
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00% TH0623038609
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00% NL0010071189
Elite Material Co Ltd	0.00% TW0002383007
Republic of Croatia 2.125% 15/07/2026	0.00% HRRHMF0267E5
United States of America 5.375% 15/02/2031	0.00% US912810FP85
China People's Republic Of (Government) 4% 24/06/2069	0.00% CND10002CGX0
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00% CH0557778310
Davide Campari Milano NV	0.00% NL0015435975
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
Hiscox Ord Shs	0.00% BMG4593F1389
Daido Steel Co Ltd	0.00% JP3491000000
Amman Mineral Internacional Tbk PT	0.00% ID1000191109
Almarai Ord Shs	0.00% SA000A0ETH1
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Phoenix Holdings Ord Shs	0.00% IL0007670123

United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.00% GB00BMBL1D50
Endeavour Mining Plc	0.00% GB00BL6K5J42
Swiss Confederation 1.25% 28/05/2026	0.00% CH0224396983
Government of the Republic of Korea 3.5% 10/09/2072	0.00% KR103505GC96
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
Samsonite International SA	0.00% LU0633102719
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
APA Group	0.00% AU000000APA1
Peru Republic Of (Government) 6.350% 12/08/2028	0.00% PEP01000C5D1
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.00%
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Screen Holdings Ord Shs	0.00% JP3494600004
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
Government of the Republic of Korea 4.125% 10/12/2033	0.00% KR103502GDC6
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
China Citic Bank Corp Ltd	0.00% CNE1000000R4
Barry Callebaut Ord Shs	0.00% CH0009002962
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
News Corp - Class B	0.00% US65249B2088
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
People's Republic Of China (Government) 2.65% 25/03/2074	0.00% CND10007NT69
WorleyParsons Ltd	0.00% AU000000WOR2
Italy Republic Of (Government) 3.45% 15/07/2027	0.00% IT0005599904
Persimmon Ord Shs	0.00% GB0006825383
JD Health International Inc	0.00% KYG5074A1004
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Wharf Holdings Ltd	0.00% HK0004000045
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00% CH0224397346
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00% NO0010844079
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Osaka Gas Ord Shs	0.00% JP3180400008
Scor Se	0.00% FR0010411983
Malaysia 3.582% 15/07/2032	0.00% MYBMO2200016
Schibsted ASA (Class A)	0.00% NO0003028904
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
State of Israel 1.3% 30/04/2032	0.00% IL0011806606
M3 Inc	0.00% JP3435750009
BayCurrent Consulting Inc	0.00% JP3835250006
Banca Mediolanum Ord Shs	0.00% IT0004776628
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Medibank Private Ltd	0.00% AU000000MPL3
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00% XS2361416915
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Company for Cooperative Insurance SJSC	0.00% SA000AODPSH3
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
France Republic Of (Government) 3% 25/06/2049	0.00% FRO01400NEF3
Kingdom of Thailand 2.8% 17/06/2034	0.00% TH0623B3E601
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
BNP Paribas Bank Account NOK	0.00%
Pilbara Minerals Ltd	0.00% AU000000PLS0
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
LG Ord Shs	0.00% KR7003550001
Italy Republic Of (Government) 2.8% 01/03/2067	0.00% IT0005217390
Yang Ming Marine Transport Corp	0.00% TW0002609005
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTEL0E0028

Sojitz Ord Shs	0.00%	JP3663900003
GPT Group	0.00%	AU000000GPT8
Shanghai Commercial & Savings Bank Ltd	0.00%	TW0005876007
Yamaha Ord Shs	0.00%	JP3942600002
Yara International Ord Shs	0.00%	NO0010208051
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Getinge AB	0.00%	SE0000202624
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Covivio	0.00%	FR0000064578
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00%	SE0007125927
Japan (Government) 1.9% 20/06/2044	0.00%	JP1201891Q77
Gruma Ord Shs	0.00%	MXP4948K1056
Toto Ltd	0.00%	JP3596200000
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Seibu Holdings Ord Shs	0.00%	JP3417200007
Malaysia (Government) 3.804% 08/10/2031	0.00%	MYBGL2400028
Discovery Ord Shs	0.00%	ZAE000022331
Ana Holdings Ord Shs	0.00%	JP3429800000
Lotus Bakeries NV	0.00%	BE0003604155
GLP J-REIT	0.00%	JP3047510007
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
DIC Ord Shs	0.00%	JP3493400000
East Money Information Co Ltd	0.00%	CNE100000MD4
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Mirvac Group	0.00%	AU000000MGR9
Hellenic Republic 1.875% 04/02/2035	0.00%	GR0128016731
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00%	FI4000441878
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Malaysia (Government) 4.18% 16/05/2044	0.00%	MYBMX2400021
Ping An Bank Co Ltd	0.00%	CNE000000040
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Vicinity Centres	0.00%	AU000000VCX7
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Slovak Republic (Government) 0.125% 17/06/2027	0.00%	SK4000017380
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00%	ES0000012108
Kingdom of Thailand 2.25% 17/03/2027	0.00%	TH0623037304
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Neste Ord Shs	0.00%	FI0009013296
Micro-Star International Co Ltd	0.00%	TW0002377009
Kyushu Railway Ord Shs	0.00%	JP3247010006
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Warehouses de Pauw NV	0.00%	BE0974349814
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Monotaro Ord Shs	0.00%	JP3922950005
Zijin Mining Group Co Ltd	0.00%	CNE100000B24
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Dentsu Ord Shs	0.00%	JP3551520004
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Portugal Republic Of (Government) 2.875% 21/07/2026	0.00%	PTOTETOE0012

Minor Intl PCL - Foreign	0.00% TH0128B10Z17
D'leteren Group Nv	0.00% BE0974259880
Poland Republic Of (Government) 3.75% 25/05/2027	0.00% PL0000114393
Sweco AB (publ) Class B	0.00% SE0014960373
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDPRA4
Poland Republic Of (Government) 1.25% 25/10/2030	0.00% PL0000112736
Finland Republic Of (Government) 0% 15/09/2026	0.00% FI4000511449
RS Group PLC	0.00% GB0003096442
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00% AT0000A2VB47
Berkeley Group Holdings	0.00% GB00BP0RGD03
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.00% MX0MGO0001G9
Equatorial Energia Ord Shs	0.00% BREQTLACNORO
Slovak Republic (Government) 1% 09/10/2030	0.00% SK4000017059
Localiza Rent A Car	0.00% BRRENTACNOR4
Finland Republic Of (Government) 2.625% 04/07/2042	0.00% FI4000046545
Finland Republic Of (Government) 1.5% 15/09/2032	0.00% FI4000523238
Acer Ord Shs	0.00% TW0002353000
Bilibili Inc	0.00% US0900401060
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Israel State Of (Government) 1.5% 31/05/2037	0.00% IL0011661803
Delivery Hero Ord Shs	0.00% DE000A2E4K43
SSAB AB	0.00% SE0000120669
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Malaysia (Government) 3.906% 15/07/2026	0.00% MYBML1900018
Ooredoo Ord Shs	0.00% QA0007227737
Samsung Life Ord Shs	0.00% KR7032830002
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
Banque SAU di Fransi SJSC	0.00% SA0007879782
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Yuhan Ord Shs	0.00% KR7000100008
Keppel DC REIT	0.00% SG1AF6000009
Finland Republic Of (Government) 0.5% 15/09/2029	0.00% FI4000369467
JD Logistics Inc	0.00% KYG507451012
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
Syensqo SA	0.00% BE0974464977
Getlink Ord Shs	0.00% FR0010533075
DCC Ord Shs	0.00% IE0002424939
AGC Ord Shs	0.00% JP3112000009
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Kesko Ord Shs Class B	0.00% FI0009000202
NEXTDC Ltd	0.00% AU000000NXT8
Stockland Ltd	0.00% AU000000SGP0
Kobe Bussan Co Ltd	0.00% JP3291200008
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Hikari Tsushin Ord Shs	0.00% JP3783420007
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
Kinden Ord Shs	0.00% JP3263000006
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.00% TH0623037B06
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Beijer Ref Ab (Publ)	0.00% SE0015949748
Poste Italiane Ord Shs	0.00% IT0003796171
Ramsay Health Care Ltd	0.00% AU000000RHC8
Roche Holding Ord Shs	0.00% CH0012032113
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894

Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00% BE0000336454
Japan Retail Fund Investment	0.00% JP3039710003
Korea Republic Of (Government) 2.125% 10/03/2047	0.00% KR103502G735
United States of America 3.5% 15/02/2039	0.00% US912810QA97
Swiss Confederation 0.5% 28/06/2045	0.00% CH0344958498
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Clariant Ord Shs	0.00% CH0012142631
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Banco de Chile Ord Shs	0.00% CLP0939W1081
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00% TH062303D603
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Zozo Ord Shs	0.00% JP3399310006
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
United States of America 3.875% 15/08/2040	0.00% US912810QK79
Bollore Ord Shs	0.00% FR0000039299
Treasury Wine Estates Ltd	0.00% AU000000TWEE
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
SBI Holdings Inc	0.00% JP3436120004
Kingdee International Software Group Co Ltd	0.00% KYG525681477
Omron Corp	0.00% JP3197800000
Aisin Seiki Ord Shs	0.00% JP3102000001
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Takashimaya Ord Shs	0.00% JP3456000003
NIO Inc	0.00% KYG6525F1028
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00% IDG000011602
Ipsen Ord Shs	0.00% FR0010259150
Daifuku Ord Shs	0.00% JP3497400006
Gecina REIT Ord Shs	0.00% FR0010040865
Airtac International Group	0.00% KYG014081064
AMMB Holdings Ord Shs	0.00% MYL10150O0006
Swire Properties Ord Shs	0.00% HK0000063609
Kobe Steel Ord Shs	0.00% JP3289800009
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Chicony Electronics Ord Shs	0.00% TW0002385002
ENEL Americas Ord Shs	0.00% CLP371861061
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Canada (Government) 3.25% 01/06/2035	0.00% CA135087S620
New China Life Insurance Company Ltd	0.00% CNE100001922
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
Wilmar International Ord Shs	0.00% SG1T56930848
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
Kingdom of the Netherlands 2% 15/01/2054	0.00% NL00150012X2
South Bow Corp	0.00% CA83671M1059
Teleperformance Ord Shs	0.00% FR0000051807
United States of America 3.75% 15/08/2041	0.00% US912810QS06
Tobu Railway Ord Shs	0.00% JP3597800006
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00% SG31A8000003
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
Italy Republic Of (Government) 4.4% 01/05/2033	0.00% IT0005518128
SalMar Ord Shs	0.00% NO0010310956
H World Group Ltd	0.00% KYG465871120
Steadfast Group Ltd	0.00% AU000000SDF8
Delta Electronics Thailand PCL	0.00% TH0528010Z18
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00% IDG000007808
Orion Ord Shs Class B	0.00% FI0009014377
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00% AU0000018442

Korea Republic Of (Government) 1.375% 10/06/2030	0.00% KR103502GA67
NH Foods Ord Shs	0.00% JP3743000006
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO00000U2
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Samsung SDS Ord Shs	0.00% KR7018260000
Kawasaki Kisen Ord Shs	0.00% JP3223800008
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Sodexo Ord Shs	0.00% FR0000121220
Icl Israel Chemicals Ord Shs	0.00% IL0002810146
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Canada (Government) 2.75% 01/06/2033	0.00% CA135087Q236
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Government of the Republic of Korea 2.875% 10/12/2027	0.00% AA
Qatar Fuel Ord Shs	0.00% QA0001200771
People's Republic Of China (Government) 1.67% 15/06/2026	0.00% CND1000810X5
Nagoya Railroad Ord Shs	0.00% JP3649800004
United States of America 3.125% 15/02/2043	0.00% US912810QZ49
Korea Republic Of (Government) 2% 10/03/2046	0.00% KR103502G636
United Continental Holdings Ord Shs	0.00% US9100471096
BNP Paribas Bank Account RON	0.00%
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00% IDG000012204
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
Tokyu Ord Shs	0.00% JP3574200006
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Government of the Republic of Korea 3% 10/12/2034	0.00% AA
Korea Republic Of (Government) 3.25% 10/03/2028	0.00% KR103501GD32
Vibra Energia SA	0.00% BRVBBCNOR1
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00% PTOTEOOE0033
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00% AU0000300535
Bechtle AG	0.00% DE0005158703
Arab National Bank	0.00% SA0007879105
SG Holdings Ord Shs	0.00% JP3162770006
Burberry Group PLC	0.00% GB0031743007
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00% ES0000012G42
Li Ning Ord Shs	0.00% KYG5496K1242
Horiba Ord Shs	0.00% JP3853000002
Stora Enso OYJ	0.00% FI0009005961
MTR Corp Ltd	0.00% HK0066009694
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
Austria Republic Of (Government) 1.85% 23/05/2049	0.00% AT0000A2Y8G4
Japan Real Estate Investment Corp	0.00% JP3027680002
Avic Industry Finance Holdings Co Ltd	0.00% CNE000000KC1
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Arkema Ord Shs	0.00% FR0010313833
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00% IDG000018805
Bluescope Steel Ltd	0.00% AU000000BSL0
Japan (Government) 0.5% 20/03/2049	0.00% JP1300621K47
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
NGK Spark Plug Ord Shs	0.00% JP3738600000
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
Croda International PLC	0.00% GB00BJFFLV09
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
Toho (Tokyo) Ord Shs	0.00% JP3598600009
Evonik Industries Ord Shs	0.00% DE000EVNK013
Spain Kingdom Of (Government) 1% 30/07/2042	0.00% ES0000012J07
Dexus Property Group	0.00% AU000000DXS1

Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
Korea Republic Of (Government) 3.875% 10/09/2043	0.00% KR103504GD96
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Impala Platinum Ord Shs	0.00% ZAE000083648
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
Antofagasta Ord Shs	0.00% GB0000456144
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0S23612
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.00% IDG000025107
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Sagax Ab-D	0.00% SE0009161052
Seb SA Ord Shs	0.00% FR0000121709
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
France Republic Of (Government) 0.5% 25/06/2044	0.00% FR0014002JM6
Fuyo General Lease Ord Shs	0.00% JP3826270005
United States of America 4.25% 15/05/2039	0.00% US912810QB70
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Sartorius AG	0.00% DE0007165631
Compal Electronics Ord Shs	0.00% TW0002324001
Verbund AG	0.00% AT0000746409
Voltronic Power Technology Corp	0.00% TW0006409006
Italy Republic Of (Government) 5.125% 15/04/2027	0.00% IDG000018607
Canada (Government) 2.75% 01/12/2048	0.00% CA135087D358
Hirose Electric Ord Shs	0.00% JP3799000009
Yaskawa Electric Corp	0.00% JP3932000007
Swap Maturing 02/05/2025 (BNZW40)	0.00%
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Hoshizaki Ord Shs	0.00% JP3845770001
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033	0.00% XS2610236445
Kansai Paint Ord Shs	0.00% JP3229400001
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Kingfisher PLC	0.00% GB0033195214
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
China Hongqiao Group Ord Shs	0.00% KYG211501005
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Portugal Republic Of (Government) 3% 15/06/2035	0.00% PTOTEA0E0005
Commercial International Bank Ord Shs	0.00% EGS60121C018
Telecom Italia SpA/Milano	0.00% IT0003497176
HLB Ord Shs	0.00% KR7028300002
Israel State Of (Government) 2% 31/03/2027	0.00% IL0011393449
HMM Co Ltd	0.00% KR7011200003
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Poland Republic Of (Government) 2.5% 25/07/2026	0.00% PL0000108866
Minebea Mitsumi Ord Shs	0.00% JP3906000009
RICOH Ord Shs	0.00% JP3973400009
Rational Ord Shs	0.00% DE0007010803
Israel State Of (Government) 4% 30/03/2035	0.00% IL0012023326
Japan (Government) 2.3% 20/12/2054	0.00% JP1300851R17
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Rightmove Ord Shs	0.00% GB00BGDT3G23
United Kingdom Gilt 4.375% 07/03/2028	0.00% GB00BSQNR93
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00% SE0011281922
JDE Peets NV	0.00% NL0014332678
SanDisk Corp	0.00% US80004C2008
MEIJI Holdings Ord Shs	0.00% JP3918000005
Wiwynn Corp	0.00% TW0006669005
M&G PLC	0.00% GB00BKFB1C65
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338

United States of America 4.5% 15/02/2036	0.00% US912810FT08
Endeavour Group Ltd	0.00% AU0000154833
Formosa Plastics Ord Shs	0.00% TW0001301000
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
China Resources Power Holdings Company Limited	0.00% HK0836012952
Airports Of Thailand PCL - Foreign	0.00% TH0765010216
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%
Bangkok Bank PCL	0.00% TH0001010R16
Raia Drogasil Ord Shs	0.00% BRRADLACNOR0
Republic of Poland 4.75% 25/07/2029	0.00% PL0000116760
Emaar Development Ord Shs	0.00% AEE001901017
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
InPost SA	0.00% LU2290522684
KGHM Polska Miedz Ord Shs	0.00% PLKGHM000017
BNP Paribas Bank Account HUF	0.00%
Prada S.P.A.	0.00% IT0003874101
Samsung C&t Ord Shs	0.00% KR7028260008
BNP Paribas Bank Account ZAR	0.00%
Dassault Aviation SA	0.00% FR0014004L86
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Japan 2.5% 20/06/2034	0.00% JP1300151485
Seiko Epson Ord Shs	0.00% JP3414750004
SK Innovation Ord Shs	0.00% KR7096770003
Asia Vital Components Co Ltd	0.00% TW0003017000
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00% CH0224397171
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.01% 2I65BYEH4
Swap Maturing 01/12/2025 (ANZW40)	-0.01%