

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Conservative Fund	Fund number	FND516
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Housing New Zealand Ltd 3.36% 12/06/2025		1.91% NZHNZD0625L3	
Westpac Whs Notice Deposit 45 Day		1.84%	
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025		1.35% NZF04DT795C3	
New Zealand 4.5% 15/05/2035		1.23% NZGOVDT535C1	
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025		1.18% NZF04DT805C0	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026		1.17% NZF02DT618C9	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		1.11% NZLGFD008C2	
NZ Government Bond 2.75% 15/04/2037		1.07% NZGOVDT437C0	
NZ Government Bond 4.5% 15/04/2027		1.05% NZGOVDT427C1	
Fisher & Paykel Healthcare Ltd		1.04% NZFAPE0001S2	
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025		0.94% NZF08DT934C4	
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025		0.87%	
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025		0.85% NZTMND1109R7	
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025		0.85% NZF05DT370C4	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026		0.84% NZF01DT841C8	
New Zealand 4.25% 15/05/2036		0.73% NZGOVDT536C9	
NZ Government Bond 2% 15/05/2032		0.71% NZGOVDT532C8	
Kiwibank Ltd Term Deposit 4.13% 15/01/2026		0.69%	
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026		0.67% NZF04DT782C1	
NZ Government Bond 1.75% 15/05/2041		0.66% NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		0.65% NZGOVDT531C0	
Auckland International Airport Ltd		0.65% NZAIAE0002S6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025		0.60% NZF05DT397C7	
Infratil Ltd		0.55% NZIFTE0003S3	
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025		0.54%	
Kiwibank Ltd Term Deposit 4.56% 01/05/2025		0.53%	
BNZ Rolling Deposit Account		0.52%	
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025		0.52%	
Rabobank New Zealand Ltd 5.975% 16/03/2026		0.52% NZRABDT020C1	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.50% NZIIBDT003C0	
NZ Government Bond 4.5% 15/05/2030		0.50% NZGOVDT530C2	
Apple Inc		0.50% US0378331005	
BNP Paribas Bank Account NZD		0.48%	
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025		0.48%	
Contact Energy Ltd		0.47% NZCENE0001S6	
Kiwibank Ltd Term Deposit 5.75% 01/04/2025		0.45%	
Kiwibank Ltd Term Deposit 4.02% 15/10/2025		0.43%	
NZ Government Bond 3% 20/04/2029		0.43% NZGOVDT429C7	
Microsoft Corporation		0.43% US5949181045	
Housing New Zealand Ltd 1.534% 10/09/2035		0.39% NZHNZD0935L6	

New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 16/09/2025 NVIDIA Corp Bank of New Zealand Bank Account NZD NZ Government Bond 5% 15/05/2054 NZ Government Bond 0.5% 15/05/2026 Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.39% NZLGBDT391C6 0.39% US67066G1040 0.38% 0.36% NZGOVDT554C2 0.36% NZGOVDT526C0 0.36%
Mainfreight Ltd Meridian Energy Ltd A2 Milk Company Ltd EBOS Group Ltd ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.36% NZMFTE0001S9 0.35% NZMELE0002S7 0.34% NZATME0002S8 0.33% NZEBOE0001S6 0.33% NZF04DT703C7
IRD Deposit 4.17% 18/06/2025 IRD Deposit 4.255% 03/06/2025 Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025 Kiwibank Ltd Term Deposit 3.99% 16/09/2025 China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025 NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025 SWSFN 3.5% 29/11/2031 National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032 Bank Of America Corp Medium Term Note 2.651% 11/03/2032 Cooperatieve Rabobank U.A. 5.31% 05/04/2029 IRD Deposit 4.425% 05/05/2025 Amazon.Com Inc NZ Government Bond 0.25% 15/05/2028 ANZ Bank New Zealand Ltd 4.63% 20/02/2030 Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025 NZ Government Bond 3.5% 14/04/2033 Auckland Council Registered Certificate of Deposit 17/04/2025	0.32% 0.32% 0.31% NZDCTDT307C6 0.31% 0.30% 0.29% NZTMND1110R5 0.28% XS2827696035 0.28% XS2200513070 0.28% US06051GJP54 0.28% NZRABDT023C5 0.27% 0.27% US0231351067 0.27% NZGOVDT528C6 0.27% NZANBDT026C2 0.26% 0.26% NZGOVDT433C9 0.26% NZAKCDT610C5
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025 Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025 E ON International Finance Bv Medium Term Note 6.25% 03/06/2030 ASB Bank Ltd Registered Certificate of Deposit 18/10/2027	0.26% 0.26% 0.25% XS0147048762 0.25% NZABBDT045C6
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.25% NZRABDT019C3
Vier Gas Transport GmbH 4.625% 26/09/2032 Fonterra Co-operative Group Ltd 4.6% 08/11/2029 Roche Holdings Inc. 5.338% 13/11/2028 Diageo Capital PLC 5.3% 24/10/2027 Asian Development Bank 2.125% 19/05/2031 Danske Bank A/S 1.549% 10/09/2027 SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026 Bank Of America Corp Medium Term Note 2.496% 13/02/2031 Summerset Group Holdings Ltd CRH AMERICA FINANCE INC 5.5% 09/01/2035 Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031 Toyota Finance New Zealand Ltd 4.844% 30/09/2031 Astrazeneca Finance LLC 4.875% 03/03/2028 Ryman Healthcare Ltd JPMorgan Chase & Co 2.58% 22/04/2032	0.24% XS2535725159 0.24% NZFCGDG006C2 0.24% US771196CF76 0.24% US25243YBG35 0.23% NZADBDT013C2 0.22% US23636ABB61 0.22% XS1457527015 0.22% US06051GHZ54 0.21% NZSUME0001S0 0.21% US12636YAF97 0.21% US59217GGU76 0.20% NZTFSDT892C7 0.20% US04636NAF06 0.20% NZRYME0001S4 0.19% US46647PCC86

Nestle Holdings Inc 5% 12/09/2028	0.19% US641062BL75
Meta Platforms Inc	0.19% US30303M1027
HSBC Holdings PLC 2.871% 22/11/2032	0.19% US404280CY37
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.19% NZRABDT021C9
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.18%
Grand City Properties S.A. 0.125% 11/01/2028	0.18% XS2282101539
KBC Groep Nv 6.324% 21/09/2034	0.18% US48241FAC86
Digital Dutch Finco BV 1.5% 15/03/2030	0.18% XS2100664114
HSBC Holdings PLC 5.286% 19/11/2030	0.18% US404280EN53
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.18%
New York Life Global Funding 4.85% 09/01/2028	0.18% US64952WEY57
Christchurch International Airport Ltd 5.44% 15/04/2031	0.18% NZCHCDT006C9
BNP Paribas Bank Account USD	0.18%
Roche Holding Inc. 1.93% 13/12/2028	0.18% US771196BW19
Bank of New Zealand 5.872% 01/09/2028	0.17% NZBNZDT403C4
CNC 2.500 03/01/31 30	0.17% US15135BAX91
Pepsico Inc 4.5% 17/07/2029	0.17% US713448FX12
HCA Inc 5.875% 01/02/2029	0.17% US404119BW86
Kiwibank Ltd 5.737% 19/10/2027	0.17% NZKIWD1027L2
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.17% NZF05DT358C9
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.17%
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.17%
Amgen Inc 5.75% 02/03/2063	0.17% US031162DU18
Fletcher Building Ltd	0.17% NZFBUE0001S0
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.17% NZCCHDT082C0
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.16% XS2249741245
Amprion GmbH 3.875% 07/09/2028	0.16% DE000A3514E6
AT&T Inc. 3.5% 15/09/2053	0.16% US00206RKJ04
Westpac New Zealand Limited 4.337% 24/09/2029	0.16% NZWNZD0929L8
Mercury NZ Ltd	0.16% NZMRPE0001S2
John Deere Capital Corporation 4.5% 16/01/2029	0.16% US24422EXH79
JCI 5.5% 19/04/2029	0.16% US477921AA87
NBN CO LIMITED 4.125% 15/03/2029	0.16% XS2590621103
Carrier Global Corp 2.722% 15/02/2030	0.16% US14448CAQ78
Verizon Communications Inc. 2.55% 21/03/2031	0.16% US92343VGI70
Mars Incorporated 4.65% 20/04/2031	0.16% US571676AU98
Transpower New Zealand Limited 5.893% 15/03/2028	0.15% NZTRPD0328L1
PTSB 4.25% 10/07/2030	0.15% XS2797546624
Amazon.Com Inc 4.7% 01/12/2032	0.15% US023135CR56
Experian Finance Plc 3.375% 10/10/2034	0.15% XS2896485930
Freightways Ltd	0.15% NZFREE0001S0
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.15% NZDCTDT148C4
ERAC USA Finance LLC 4.6% 01/05/2028	0.15% US26884TAV44
DNB Bank ASA 4.853% 05/11/2030	0.15% US23341CAE30
Canadian Pacific Railway Company 5.2% 30/03/2035	0.15% US13645RBK95
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.15% US91324PFM95
Spark New Zealand Ltd	0.14% NZTELE0001S4
NISOURCE INC. 3.95% 30/03/2048	0.14% US65473QBG73
Precinct Properties NZ Ltd	0.14% NZAPTE0001S3
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.14% US46647PCR55
Chorus Ltd	0.14% NZCNUE0001S2
Jersey Central Power & Light Co 2.75% 01/03/2032	0.14% US476556DD44
BNP Paribas Bank Account EUR	0.14%
Alphabet Inc Class A	0.14% US02079K3059
Verizon Communications Inc 4.4% 01/11/2034	0.13% US92343VCQ59
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.13% US06051GJB68
Banco Santander S.A. 6.938% 07/11/2033	0.13% US05964HAZ82

BUPA Finance Plc. 5% 12/10/2030	0.13% XS2690050682
NTT Finance Corporation 5.11% 02/07/2029	0.13% US62954WAM73
Westpac New Zealand Ltd 3.696% 16/02/2027	0.13% NZWNZD0227L7
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.13% NZKIWD1028L0
Amprion GmbH 0.625% 23/09/2033	0.13% DE000A3E5VX4
Kiwibank Ltd 2.635% 05/10/2026	0.13% NZKIWD1026L4
NSTAR Electric Co 3.25% 15/05/2029	0.13% US67021CAN74
AbbVie Inc 2.95% 21/11/2026	0.13% US00287YBV02
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.13% NZDCTDT160C9
Nestle Holdings Inc. 5% 14/03/2028	0.13% US641062BF08
LYB INT FINANCE III 1.25% 01/10/2025	0.12% US50249AAF03
EDF 4.75% 17/06/2044	0.12% FR001400QR88
Broadcom Inc	0.12% US11135F1012
JPM 5.766% 22/04/2035	0.12% US46647PEH55
Amprion GmbH 3.125% 27/08/2030	0.12% DE000A383QQ2
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.12% XS2391430837
Westpac New Zealand Ltd 1.439% 24/02/2026	0.12% NZWNZD0226L9
Broadcom Inc 4.8% 15/10/2034	0.12% US11135FCD15
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.12% NZBNZDT404C2
Bacardi Limited 5.4% 15/06/2033	0.12% US05635JAB61
Cisco Systems Inc. 4.95% 26/02/2031	0.12% US17275RBS04
Experian Finance PLC 2.75% 08/03/2030	0.12% US30217AAC71
Aust & Nz Banking Group 5.204% 30/09/2035	0.12% US052528AT35
JPMorgan Chase & Co. 2.963% 25/01/2033	0.12% US46647PCU84
Amgen Inc 5.25% 02/03/2030	0.12% US031162DQ06
Amgen Inc 5.25% 02/03/2033	0.12% US031162DR88
Broadcom Inc 2.45% 15/02/2031	0.12% US11135FBH38
T-Mobile USA Inc 2.875% 15/02/2031	0.12% US87264ABT16
Lowe's Companies Inc 5.8% 15/09/2062	0.12% US548661EN31
Campbell Soup Company 5.4% 21/03/2034	0.11% US134429BP34
Nationwide Building Society 0.25% 14/09/2028	0.11% XS2385790667
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.11% XS2343851510
Roche Holdings Inc. 4.985% 08/03/2034	0.11% US771196CL45
Sagax AB Medium Term Note 1.125% 30/01/2027	0.11% XS2112816934
Berkshire Hathaway Inc-Cl B	0.11% US0846707026
The Cigna Group 5% 15/05/2029	0.11% US125523CT57
Transpower New Zealand Ltd 1.735% 04/09/2025	0.11% NZTRPD0070L9
Pacific Gas And Electric Co 4.95% 01/07/2050	0.11% US694308JN86
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.11% US716973AH54
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.11% NZIIBDT002C2
WarnerMedia Holdings INC 5.391% 15/03/2062	0.11% US55903VBF94
Housing New Zealand Ltd 2.183% 24/04/2030	0.11% NZHNZD0230L2
Tesla Motors Inc	0.11% US88160R1014
Alphabet Inc Class C	0.11% US02079K1079
U.S. BANCORP 5.424% 12/02/2036	0.10% US91159HJU59
United States of America 0.625% 15/05/2030	0.10% US912828ZQ64
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.10% US494550BP09
Time Warner Cable LLC 5.75% 02/06/2031	0.10% XS0630584166
Aroundtown SA 0.375% 15/04/2027	0.10% XS2421195848
Roche Holdings Inc. 5.593% 13/11/2033	0.10% US771196CH33
European Investment Bank 1.875% 16/06/2028	0.10% NZEIBDT006C7
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.10% NZWNZD0726L8
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.10% US46115HCF29
NBN Co Limited 5.75% 06/10/2028	0.10% US62878U2F87
Bacardi Ltd 5.3% 15/05/2048	0.10% US067316AH25
Corebridge Financial Inc. 4.9% 03/12/2029	0.10% US00138CBC10
Nationwide Building Society 5.127% 29/07/2029	0.10% US63861VAK35
NZ Government Bond 2.6668% 20/09/2035	0.10% NZIIBDT004C8
JPMorgan Chase & Co	0.10% US46625H1005
HSBC Holdings plc 8.201% 16/08/2029	0.10% XS2553549903

Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.10% XS2258389415
International Finance Corp 4.875% 13/12/2029	0.10% NZIFCDT015C6
Eli Lilly and Company	0.10% US5324571083
Taiwan Semiconductor Manufacturing Co Ltd	0.10% TW0002330008
United States of America 0.625% 15/08/2030	0.10% US91282CAE12
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.10% US716973AE24
Anglian Water Services Financing Plc 6% 20/06/2039	0.09% XS2638381819
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.09% US61690U8E33
Aviva Plc 6.875% 27/11/2053	0.09% XS2692259398
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.09% US92857WCA62
CVS Health Corp 4.78% 25/03/2038	0.09% US126650CY46
DS Smith Plc 4.375% 27/07/2027	0.09% XS2654097927
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.09% XS2628821873
Rogers Communications Inc 3.65% 31/03/2027	0.09% CA775109BK61
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.09% XS1964701822
SELP Finance S.a r.l. 3.75% 10/08/2027	0.09% XS2511906310
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.09% US22550L2K67
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.09% US110122EK02
United States of America 2.75% 15/08/2032	0.09% US91282CFF32
General Motors Financial Company INC 5.85% 06/04/2030	0.09% US37045XEG79
Visa Inc-Class A Shares	0.09% US92826C8394
CNC 3.000 10/15/30 30	0.09% US15135BAW19
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.09% US716973AG71
SYNOPSIS INC 5.15% 01/04/2035	0.09% US871607AE70
BNP Paribas 5.176% 09/01/2030	0.09% US05581KAH41
Public Service Electric And Gas Company 4.65% 15/03/2033	0.09% US74456QCL86
Heathrow Funding Ltd 6.45% 10/12/2031	0.09% XS0383001053
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.09% NZIBDDT018C3
Bank of New Zealand 4.889% 19/11/2029	0.09% NZBNZDT406C7
Nationwide Building Society 1.5% 13/10/2026	0.09% US63859UBH59
Stedin Holding NV 1.5% Floating Rate Note	0.08% XS2314246526
Wolters Kluwer N.V. 3.75% 03/04/2031	0.08% XS2592516210
Bank of China Call Account NZD	0.08%
Rio Tinto Ltd	0.08% AU000000RIO1
Cadent Finance Plc 5.625% 11/01/2036	0.08% XS2743029923
Banco Santander S.A. 5.439% 15/07/2031	0.08% US05964HBG92
United States of America 1.5% 15/02/2030	0.08% US912828Z948
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.08% XS1652512705
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.08% BE6349118800
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.08% NZLGFDT009C0
Broadcom Inc 5.15% 15/11/2031	0.08% US11135F8Y60
MORGAN STANLEY 5.32% 19/07/2035	0.08% US61747YFT73
Goodman Property Trust	0.08% NZCPTE0001S9
Neder Waterschapsbank 3.125% 01/03/2027	0.08% NZNWBBDT001C9
Nordic Investment Bank 4.5% 30/01/2029	0.08% NZNIBDT014C0
DS Smith PLC 0.875% 12/09/2026	0.08% XS2051777873
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.08% XS2434702853
BMW US Capital LLC 5.05% 21/03/2030	0.08% US05565ECY95
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.08% XS2694874533
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.08% NZDCTDT211C0
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.08% US110122EL84
New York Life Global Funding 4.55% 28/01/2033	0.08% US64952WEZ23
Oracle Corporation 5.5% 27/09/2064	0.08% US68389XCV55
EXC 5.3% 01/06/2034	0.08% US059165ER77
Transpower New Zealand Ltd 2.047% 08/09/2026	0.08% NZTRPD0090L7
APT Pipelines Ltd 4.25% 15/07/2027	0.08% US00205GAD97
Triodos Bank N.V. 4.875% 12/09/2029	0.08% XS2897322769

Allianz SE 4.431% 25/07/2055	0.08% DE000A4DFLN3
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.08% US91324PEL22
Vier Gas Transport GmbH 4% 26/09/2027	0.08% XS2535724772
United States of America 0.875% 15/11/2030	0.08% US91282CAV37
Stedin Holding N.V. 2.375% 03/06/2030	0.08% XS2487016250
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.08% XS2977947105
Auckland Council 2.411% 20/10/2027	0.08% NZAKCDT547C9
United States of America 4.75% 15/02/2045	0.08% US912810UJ50
United Utilities Water Finance Plc 3.75% 23/05/2034	0.08% XS2771661357
Atlantic City Electric Co 2.3% 15/03/2031	0.08% US048303CJ83
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.07% NZCCBDT014C9
United States of America 0.5% 31/10/2027	0.07% US91282CAU53
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.07% NZFCGDG005C4
United States of America 0.625% 30/11/2027	0.07% US91282CAY75
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.07% USU3827BAA53
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.07% US052113AB36
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.07% DE000CZ45YV9
United States of America 1.875% 15/02/2032	0.07% US91282CDY49
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.07% US17275RBY71
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.07% XS2561748711
Mastercard Inc-Class A	0.07% US57636Q1040
United States of America 3.875% 15/08/2033	0.07% US91282CHT18
Kiwi Property Group Ltd	0.07% NZKPGEO001S9
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.07% XS0512401976
Housing New Zealand Ltd 3.42% 18/10/2028	0.07% NZHNZD0628L7
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.07% DE000CZ45VC5
Scales Corporation Ltd	0.07% NZSCLE0002S8
Natwest Markets PLC 6.375% 08/11/2027	0.07% XS2540612129
Five Corners Funding Trust III 5.791% 15/02/2033	0.07% US33830GAA94
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.07% US68233JCD46
United States of America 4% 15/02/2034	0.07% US91282CJZ59
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.07% US36267VAH69
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.07% NZCCHDT895C5
Orange SA Medium Term Note 5% Floating Rate Note	0.07% XS1115498260
UnitedHealth Group Inc	0.07% US91324P1021
China People's Republic Of (Government) 2.67% 25/11/2033	0.07% CND100076348
ING Groep N.V. 6.114% 11/09/2034	0.07% US456837BH52
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.07% US350930AG89
Barclays PLC 5.746% 09/08/2033	0.07% US06738ECA10
ING Groep N.V. 5.55% 19/03/2035	0.07% US456837BM48
China People's Republic Of (Government) 2.5% 25/07/2027	0.07% CND10005F4L5
Port of Tauranga Ltd	0.07% NZPOTE0003S0
Barclays PLC 2.667% 10/03/2032	0.07% US06738EBR53
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.07% US878091BD86
Williams Companies Inc 4.85% 01/03/2048	0.06% US96949LAE56
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.06% XS2320438653
Target Corporation 4.5% 15/09/2034	0.06% US87612EBS46
Metropolitan Edison Company 4.3% 15/01/2029	0.06% US591894CC27
China People's Republic Of (Government) 3.39% 16/03/2050	0.06% CND10002M200
Tencent Holdings Ltd	0.06% KYG875721634
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.06% XS2023873149
BPCE SA 6.915% 14/01/2046	0.06% US05571ABB08
China People's Republic Of (Government) 3.86% 22/07/2049	0.06% CND10002D1Y9
Serko Ltd	0.06% NZSKOE0001S7
Elevance Health Inc. 5.7% 15/02/2055	0.06% US036752BE23
Campbell Soup Company 4.75% 23/03/2035	0.06% US134429BQ17
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.06% XS2767246908

China People's Republic Of (Government) 3.81% 14/09/2050	0.06% CND10003N750
AbbVie Inc	0.06% US00287Y1091
Macquarie Group Ltd	0.06% AU000000MQG1
Bacardi-Martini B.V. 6% 01/02/2035	0.06% US05634WAB81
Aroundtown SA 4.8% 16/07/2029	0.06% XS2860457071
United Kingdom Gilt 4.375% 31/07/2054	0.06% GB00BPSNBB36
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.06% XS2850687893
Vista Group International Ltd	0.06% NZVGLE0003S1
Stellantis Finance US Inc 6.375% 12/09/2032	0.06% US85855CAE03
People's Republic of China 2.18% 15/08/2026	0.06% CND10006VNH0
Wal-Mart Stores Inc	0.06% US9311421039
Johnson & Johnson	0.06% US4781601046
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.06% US00084DBF69
Costco Wholesale Corp	0.06% US22160K1051
Southern California Edison Co 3.65% 01/02/2050	0.06% US842400GT44
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.06% DE000CZ45Y30
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.06% XS2428716000
Gentrack Group Ltd	0.06% NZGTKE0002S9
NBN Co Limited 4.25% 01/10/2029	0.06% US62878U2J00
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.06% XS2284250284
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.06% NZDCTDT173C2
HCA Inc 3.625% 15/03/2032	0.06% US404119CK30
Procter and Gamble CO/THE	0.06% US7427181091
China People's Republic Of (Government) 3.72% 12/04/2051	0.06% CND100045MS9
Barclays PLC 2.894% 24/11/2032	0.06% US06738EBV65
Abbvie Inc. 5.05% 15/03/2034	0.06% US00287YDU01
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.06% NZMUFDT004C2
Netflix Inc	0.06% US64110L1061
AT&T Inc 4% 25/11/2025	0.06% CA00206RGB20
Mars Incorporated 5.65% 01/05/2045	0.06% US571676BB09
Japan (Government) 0.4% 20/06/2049	0.06% JP1300631K78
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.06% NZANBDT025C4
Credit Agricole Sa 5.365% 11/03/2034	0.06% US22534PAK93
China People's Republic Of (Government) 2.91% 14/10/2028	0.05% CND10004NCC6
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.05% XS2569776136
AT&T INC. 7% 30/04/2040	0.05% XS0426513387
Pearson Funding Plc 5.375% 12/09/2034	0.05% XS2887786478
Credit Agricole SA 5.514% 05/07/2033	0.05% US22534PAG81
NISOURCE INC. 5.25% 15/02/2043	0.05% US65473QBB86
BARC 4.347% 08/05/2035	0.05% XS2815894154
China People's Republic Of (Government) 2.85% 04/06/2027	0.05% CND100037XX3
United States of America 4.625% 15/02/2035	0.05% US91282CMM00
China People's Republic Of (Government) 2.68% 21/05/2030	0.05% CND100036Q75
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.05% US878091BF35
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.05% FR001400N315
Bank of New Zealand 4.985% 07/06/2027	0.05% NZBNZDT401C8
Roche Holdings Inc. 5.489% 13/11/2030	0.05% USU75000CG96
United States of America 4.125% 31/01/2027	0.05% US91282CMH15
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.05% XS2180916525
China People's Republic Of (Government) 2.75% 17/02/2032	0.05% CND10004R999
Japan (Government) 0.1% 20/06/2027	0.05% JP1103471H66

Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.05% XS2180916871
Microchip Technology Incorporated 5.05% 15/03/2029	0.05% US595017BE37
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.05% US883556CW07
DS Smith Plc 4.5% 27/07/2030	0.05% XS2654098222
Grand City Properties S.A. 4.375% 09/01/2030	0.05% XS2855975285
Mars Incorporated 5.7% 01/05/2055	0.05% US571676BC81
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.05% XS2850687620
Kraft Heinz Foods Company 4.125% 01/07/2027	0.05% XS1253559865
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.05% NZLRBDT014C1
United States of America 2.875% 15/05/2032	0.05% US91282CEP23
ING Groep N.V. 5.525% 25/03/2036	0.05% US456837BS18
Home Depot Inc	0.05% US4370761029
New Zealand Refining Ltd	0.05% NZNZRE000159
FOUJV 6.25% 25/01/2035	0.05% US350930AD58
Japan (Government) 0.005% 20/06/2027	0.05% JP1051531N75
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.05% US233853AQ39
United States of America 3.875% 15/08/2034	0.05% US91282CLF67
China People's Republic Of (Government) 2.69% 12/08/2026	0.05% CND10004GNL8
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.05% US50249AAL70
United States of America 1.25% 15/08/2031	0.05% US91282CCS89
Electricite de France SA SA 6.9% 23/05/2053	0.05% US28504DAD57
Pacific Gas And Electric Company 6.75% 15/01/2053	0.05% US694308KH99
Housing New Zealand Ltd. 4.422% 15/10/2027	0.05% NZHNZD0008L2
France Republic Of (Government) 2.5% 24/09/2026	0.05% FR001400FYQ4
United States of America 4.375% 15/05/2034	0.05% US91282CKQ32
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.05% XS2550206333
Verizon Communications Inc. 2.355% 15/03/2032	0.05% US92343VGN82
United States of America 2.375% 15/05/2027	0.05% US912828X885
Sw (Finance) I Plc 7% 16/04/2040	0.05% XS2793261301
United States of America 3.125% 31/08/2029	0.05% US91282CFJ53
United States of America 3% 15/02/2048	0.05% US912810SA79
United States of America 4.25% 15/11/2034	0.05% US91282CLW90
United States of America 4.625% 15/06/2027	0.05% US91282CKV27
Charter Communications Operating LLC 3.95% 30/06/2062	0.05% US161175CG74
Bayer Us Finance Llc 6.5% 21/11/2033	0.05% US07274EAL74
Goodman Australia Finance Pty Ltd	0.05% XS2806377268
APA Infrastructure Limited 5.125% 16/09/2034	0.05% US00188LAA52
NiSource Inc 4.8% 15/02/2044	0.05% US65473QBC69
Pension Insurance Corporation Plc 8% 13/11/2033	0.05% XS2640859265
WPP Finance 2013 4% 12/09/2033	0.05% XS2782803147
Pepsico Inc 5.25% 17/07/2054	0.05% US713448FZ69
China People's Republic Of (Government) 2.52% 25/08/2033	0.04% CND10006VQZ5
United States of America 1.5% 15/08/2026	0.04% US9128282A70
United States of America 3.375% 15/11/2048	0.04% US912810SE91
United States of America 1.625% 15/05/2031	0.04% US91282CCB54
Vonovia SE 1.5% 14/06/2041	0.04% DE000A3E5MK0
United States of America 4.125% 31/10/2026	0.04% US91282CLS88
Japan (Government) 0.2% 20/03/2032	0.04% JP1103661N43
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.04% NZDCTDT199C7
Salesforce.com Inc	0.04% US79466L3024
United States of America 3.875% 31/12/2027	0.04% US91282CGC91
Lyondellbasell Industries NV 4.625% 26/02/2055	0.04% US552081AM30
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.04% XS2291340433
Virgin Money UK Plc 7.625% 23/08/2029	0.04% XS2667626233
United States of America 3.375% 15/05/2033	0.04% US91282CHC82
France Republic Of (Government) 2.75% 25/10/2027	0.04% FR0011317783
China People's Republic Of (Government) 2.76% 15/05/2032	0.04% CND10004TM71
Cisco Systems Inc	0.04% US17275R1023
France Republic Of (Government) 0% 25/11/2030	0.04% FR0013516549

JPMorgan Chase & Co 3.109% 22/04/2051	0.04% US46647PBN50
Republic Services Inc 4.875% 01/04/2029	0.04% US760759BB57
United States of America 4.875% 30/04/2026	0.04% US91282CKK61
United States of America 2.875% 15/05/2028	0.04% US9128284N73
United States of America 4.375% 30/11/2030	0.04% US91282CJM47
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.04% US901928AA97
SAP SE	0.04% DE0007164600
Intl Business Machines Corp	0.04% US4592001014
United States of America 4.25% 30/06/2029	0.04% US91282CKX82
S&P Global Inc 5.25% 15/09/2033	0.04% US78409VBQ68
United States of America 4.875% 31/05/2026	0.04% US91282CKS97
United States of America 4.625% 15/11/2026	0.04% US91282CJK80
United States of America 4.375% 30/11/2028	0.04% US91282CJN20
United States of America 4.625% 30/09/2030	0.04% US91282CHZ77
United States of America 4.5% 15/04/2027	0.04% US91282CKJ98
United States of America 1.125% 15/02/2031	0.04% US91282CBL46
China People's Republic Of (Government) 2.48% 15/04/2027	0.04% CND10004TCNO
United States of America 3% 15/08/2048	0.04% US912810SD19
Japan (Government) 0.1% 20/09/2028	0.04% JP1103521JA8
American Transmission Systems Incorporated 2.65% 15/01/2032	0.04% US030288AC89
Wells Fargo & Co	0.04% US9497461015
Asian Development Bank 1.125% 10/02/2028	0.04% NZADBDT012C4
Auckland Council 2.95% 28/09/2050	0.04% NZAKCDT520C6
Japan (Government) 0.1% 20/03/2028	0.04% JP1103501J35
United States of America 4.625% 31/05/2031	0.04% US91282CKU44
Roche Holding AG-Genusschein	0.04% CH0012032048
People's Republic of China 2.64% 15/01/2028	0.04% CND10005ZT18
Coca-Cola Co/The	0.04% US1912161007
United States of America 4.125% 15/11/2032	0.04% US91282CFV81
The Cigna Group 5.125% 15/05/2031	0.04% US125523CU21
BPCE SA 2.7% 01/10/2029	0.04% US05578AAN81
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.04% NZAIAD0270L6
Bank of America Corp	0.04% US0605051046
Alibaba Group Holding Ltd	0.04% KYG017191142
MSNET 3.75% 30/05/2054	0.04% XS2825486231
Amgen Inc 5.65% 02/03/2053	0.04% US031162DT45
United States of America 3.125% 15/11/2028	0.04% US9128285M81
United States of America 3.5% 15/02/2033	0.04% US91282CGM73
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.04% NZCCHDT901C1
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.04% US233853AW07
Plains All American Pipeline LP 4.7% 15/06/2044	0.04% US72650RBE18
China People's Republic Of (Government) 2.8% 25/03/2030	0.04% CND100067578
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.04% XS2976337753
Vital Healthcare Property Trust	0.04% NZCHPE0001S4
Asml Holding Nv	0.04% NL0010273215
United States of America 4.5% 15/11/2033	0.04% US91282CJJ18
Japan (Government) 0.005% 20/09/2026	0.04% JP1051491MA0
Realty Income Corporation 5.125% 06/07/2034	0.04% XS2644969698
NISOURCE Inc 5.85% 01/04/2055	0.04% US65473PAU93
China People's Republic Of (Government) 2.39% 15/11/2026	0.04% CND100074JJ4
Morgan Stanley 5.789% 18/11/2032	0.04% XS2558389891
Italian Republic 4% 15/11/2030	0.04% IT0005561888
United States of America 3% 15/02/2049	0.04% US912810SF66
Xero Ltd	0.04% NZXROE0001S2
ASB Bank Ltd. 5.524% 21/06/2027	0.04% NZABBDT044C9
People's Republic Of China (Government) 2.28% 25/03/2031	0.04% CND10007NT77
France Republic Of (Government) 0.5% 25/05/2029	0.04% FR0013407236
Nestle SA-Reg	0.04% CH0038863350
France Republic Of (Government) 0.75% 25/05/2028	0.04% FR0013286192

Japan (Government) 0.005% 20/12/2026	0.04% JP1051501N14
Intel Corp 4.75% 25/03/2050	0.04% US458140BM12
Berkshire Hathaway Ord Shs Class A	0.04% US0846701086
European Union 3.25% 04/02/2050	0.04% EU000A3K4EU0
NBN Co Limited 3.75% 22/03/2034	0.04% XS2788379472
BROADCOM Inc. 4.926% 15/05/2037	0.04% US11135FBV22
Auckland International Airport Ltd 5.67% 09/05/2028	0.04% NZAIAD0250L8
Cadent Finance PLC 2.25% 10/10/2035	0.04% XS2062820290
FOUJV 6.15% 25/01/2032	0.04% US350930AC75
United States of America 1.5% 30/11/2028	0.04% US91282CDL28
Italy Republic Of (Government) 0.95% 01/08/2030	0.03% IT0005403396
Commonwealth Edison Company 5.3% 01/02/2053	0.03% US202795JY77
United States of America 1.25% 30/04/2028	0.03% US91282CBZ32
United States of America 4.25% 15/02/2054	0.03% US912810TX63
United States of America 2.875% 15/05/2049	0.03% US912810SH23
United States of America 3.625% 15/05/2053	0.03% US912810TR95
Walt Disney Co/The	0.03% US2546871060
Japan (Government) 0.2% 20/06/2032	0.03% JP1103671N74
Lowe's Companies Inc 5.75% 01/07/2053	0.03% US548661ER45
Japan (Government) 0.1% 20/09/2027	0.03% JP1051541NA0
Amgen Inc 3.15% 21/02/2040	0.03% US031162CR97
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.03% GB00BDRHNP05
Japan (Government) 0.1% 20/12/2029	0.03% JP1103571L10
US Treasury N/B 2.75% 15/02/2028	0.03% US9128283W81
Telix Pharmaceuticals Ltd	0.03% AU000000TLX2
Intuitive Surgical Inc	0.03% US46120E6023
RELX Capital Inc 5.25% 27/03/2035	0.03% US74949LAG77
United Kingdom Gilt 4.125% 22/07/2029	0.03% GB00BQC82B83
Japan (Government) 0.1% 20/06/2028	0.03% JP1103511J74
GPT Group	0.03% AU000000GPT8
France Republic Of (Government) 0% 25/11/2029	0.03% FR0013451507
Japan (Government) 0.1% 20/12/2028	0.03% JP1103531K10
Amgen Inc	0.03% US0311621009
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.03% GB00BQC4R999
Republic of France 3.5% 25/11/2033	0.03% FR001400L834
Verizon Communications Inc	0.03% US92343V1044
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.03% NZTFSDT821C6
People's Republic Of China (Government) 2.27% 25/05/2034	0.03% CND10007YHJ0
Samsung Electronics CFD	0.03% KR7005930003
Italy Republic Of (Government) 0.6% 01/08/2031	0.03% IT0005436693
Thermo Fisher Scientific Inc	0.03% US8835561023
Aroundtown SA Medium Term Note 3% 16/10/2029	0.03% XS1700429308
France Republic Of (Government) 0.75% 25/11/2028	0.03% FR0013341682
Transpower New Zealand Ltd 1.52% 08/04/2026	0.03% NZTRPD0080L8
Japan (Government) 0.1% 20/09/2030	0.03% JP1103601LA4
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.03% NZIBDDT015C9
United States of America 4.375% 31/01/2032	0.03% US91282CMK44
France Republic Of (Government) 2.75% 25/02/2029	0.03% FR001400HI98
United States of America 4.125% 31/10/2031	0.03% US91282CLU35
United States of America 4.375% 15/12/2026	0.03% US91282CJP77
CSX Corporation 4.9% 15/03/2055	0.03% US126408HY20
Japan (Government) 2.3% 20/03/2040	0.03% JP1300321A34
Western Power Distribution PLC 3.5% 16/10/2026	0.03% XS1893807120
Adobe Systems Inc	0.03% US00724F1012
Advanced Micro Devices	0.03% US0079031078
Intuit Inc	0.03% US4612021034
France Republic Of (Government) 3% 25/11/2034	0.03% FR001400QMF9
United States of America 3.125% 31/08/2027	0.03% US91282CFH97
Texas Instruments Inc	0.03% US8825081040
United States of America 0.75% 31/01/2028	0.03% US91282CBJ99

Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.03% XS2528341766
United States of America 4.875% 31/10/2028	0.03% US91282CJF95
China People's Republic Of (Government) 3.02% 27/05/2031	0.03% CND100047QT4
United States of America 1.375% 31/12/2028	0.03% US91282CDP32
China People's Republic Of (Government) 3.27% 19/11/2030	0.03% CND10003VNX4
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.03% DE000BU2Z023
China People's Republic Of (Government) 3.28% 03/12/2027	0.03% CND10003W0P5
United States of America 2.5% 31/03/2027	0.03% US91282CEF41
Servicenow Inc	0.03% US81762P1021
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.03% US59217GFP90
Japan (Government) 0.005% 20/06/2026	0.03% JP1051481M76
United States of America 1% 31/07/2028	0.03% US91282CCR07
Japan (Government) 1.3% 20/06/2035	0.03% JP1201531F68
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03% ES0000012G26
Palantir Technologies Inc	0.03% US69608A1088
E ON International Finance BV 6.65% 30/04/2038	0.03% US268789AB07
United States of America 2.875% 15/08/2028	0.03% US9128284V99
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.03% GB00BMGR2809
United States of America 1.25% 30/09/2028	0.03% US91282CCY57
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.03% GB00B24FF097
QUALCOMM Inc	0.03% US7475251036
National Gas Transmission Plc 5.75% 05/04/2035	0.03% XS2607040792
Japan (Government) 2.2% 20/03/2050	0.03% JP1400031A58
United States of America 2.25% 15/02/2052	0.03% US912810TD00
United States of America 0.75% 31/05/2026	0.03% US91282CCF68
China People's Republic Of (Government) 2.89% 18/11/2031	0.03% CND10004NXW0
France Republic Of (Government) 2.5% 25/05/2030	0.03% FR0011883966
Japan (Government) 1.8% 20/12/2031	0.03% JP1201331C14
Siemens AG-Reg	0.03% DE0007236101
United States of America 0.5% 30/04/2027	0.03% US912828ZN34
Heathrow Funding Limited 4.5% 11/07/2035	0.03% XS2648080229
France Republic Of (Government) 4.5% 25/04/2041	0.03% FR0010773192
France Republic Of (Government) 0% 25/11/2031	0.03% FR0014002WK3
Progressive Corp	0.03% US7433151039
Japan (Government) 2.2% 20/09/2028	0.03% JP12010618A8
United States of America 2.625% 15/02/2029	0.03% US9128286B18
Property for Industry Ltd	0.03% NZPFIE0001S5
Amgen Inc 4.2% 22/02/2052	0.03% US031162DF41
McDonald's Corp	0.03% US5801351017
Linde PLC	0.03% IE00059YS762
AstraZeneca PLC	0.03% GB0009895292
China People's Republic Of (Government) 1.74% 15/10/2029	0.03% CND10008GYY9
United States of America 1.375% 15/11/2031	0.03% US91282CDJ71
Air New Zealand Ltd	0.03% NZAIRE0001S2
Japan (Government) 0.1% 20/09/2026	0.03% JP1103441G98
Japan (Government) 0.1% 20/06/2029	0.03% JP1103551K72
NE Property B.V. 4.25% 21/01/2032	0.03% XS2910502470
United States of America 3.5% 30/09/2026	0.03% US91282CLP40
Novartis AG	0.03% CH0012005267
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.03% NZTFSDT873C7
United States of America 1.25% 31/12/2026	0.03% US91282CDQ15
CSL Ltd	0.03% AU000000CSL8
United States of America 0.75% 31/08/2026	0.03% US91282CCW91
HCA Inc 3.375% 15/03/2029	0.03% US404119CJ66
United States of America 1.5% 31/01/2027	0.03% US912828Z781
General Electric Co	0.03% US3696043013

United States of America 2.75% 15/08/2047	0.03% US912810RY64
United States of America 4.25% 15/03/2027	0.03% US91282CKE02
ANZ Banking Group	0.03% AU000000ANZ3
Argosy Property Trust	0.03% NZARGE0010S7
United States of America 4.25% 31/01/2030	0.03% US91282CMG32
United States of America 4.375% 31/08/2028	0.03% US91282CHX20
United States of America 4.25% 15/01/2028	0.03% US91282CMF58
United States of America 3.875% 30/11/2027	0.03% US91282CFZ95
United States of America 4.375% 31/07/2026	0.03% US91282CLB53
United States of America 4% 15/01/2027	0.03% US91282CJT99
Oracle Corp	0.03% US68389X1054
United States of America 4.125% 15/02/2027	0.03% US91282CKA89
France Republic Of (Government) 1.25% 25/05/2034	0.03% FR0013313582
United States of America 4.125% 28/02/2027	0.03% US91282CMP31
United States of America 4.125% 30/09/2027	0.03% US91282CFM82
United States of America 4.125% 31/03/2031	0.03% US91282CKF76
Abbott Laboratories	0.03% US0028241000
Merck & Co Inc	0.03% US58933Y1055
United States of America 3.75% 31/12/2028	0.03% US91282CJR34
United States of America 3.75% 31/12/2030	0.03% US91282CJQ50
Japan (Government) 0.1% 20/12/2030	0.03% JP1103611M11
France Republic Of (Government) 0% 25/02/2027	0.03% FR0014003513
United States of America 4% 31/07/2029	0.03% US91282CLC37
Austria Republic Of (Government) 0% 20/02/2031	0.03% AT0000A2NW83
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.03% XS2315784806
Japan (Government) 0.1% 20/06/2030	0.03% JP1103591L73
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.03% US251526CY36
Abbvie Inc. 5.4% 15/03/2054	0.03% US00287YDW66
KMD Brands Ltd	0.03% NZKMDE0001S3
Germany Federal Republic of (Government) 1% 15/05/2038	0.03% DE0001102598
Voya Financial Inc 3.65% 15/06/2026	0.03% US929089AB68
Japan (Government) 0.1% 20/09/2029	0.03% JP1103561KA2
Japan 2.1% 20/03/2029	0.03% JP1201101944
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.03% US575767AM08
Barclays Plc 5.335% 10/09/2035	0.03% US06738ECV56
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03% NZTRPD0100L4
Skellerup Holdings Ltd	0.03% NZSKXE0001S8
Westpac Banking Corp	0.03% AU000000WBC1
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.03% CA29251ZBG15
Italy Republic Of (Government) 3.85% 15/09/2026	0.03% IT0005556011
Novo Nordisk A/S-B	0.03% DK0062498333
United States of America 1.75% 31/01/2029	0.03% US91282CDW82
United States of America 4.875% 31/10/2030	0.03% US91282CJG78
P3 Group S.ar.l. 1.625% 26/01/2029	0.03% XS2436807940
China People's Republic Of (Government) 2.8% 24/03/2029	0.03% CND10004T201
Stride Stapled Group	0.03% NZSPGE0001S2
Japan (Government) 2.2% 20/03/2031	0.03% JP1201251B37
China People's Republic Of (Government) 2.62% 25/09/2029	0.03% CND10005NWW9
HCA INC. 5.75% 01/03/2035	0.03% US404119DB22
Japan (Government) 0.1% 20/06/2031	0.03% JP1103631M74
Japan (Government) 0.1% 20/03/2031	0.03% JP1103621M43
AT&T Inc	0.03% US00206R1023
Japan (Government) 1% 20/12/2035	0.03% JP1201551FC0
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.03% ES0000012G34
United States of America 2% 15/11/2026	0.03% US912828U246
Toyota Motor Corp	0.03% JP3633400001
China People's Republic Of (Government) 3.01% 13/05/2028	0.03% CND100047752
United States of America 1.875% 15/11/2051	0.03% US912810TB44
HSBC Holdings PLC	0.03% GB0005405286

Charter Communications Operating LLC 3.9% 01/06/2052	0.03% US161175CA05
Accenture PLC	0.03% IE00B4BNMY34
PepsiCo Inc	0.03% US7134481081
Vector Ltd	0.03% NZVCTE0001S7
Southern California Gas Company 3.95% 15/02/2050	0.03% US842434CT71
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Lyb International Finance III Llc 4.2% 01/05/2050	0.03% US50249AAD54
United States of America 4.5% 15/11/2054	0.03% US912810UE63
United States of America 2.875% 15/05/2052	0.02% US912810TG31
United States of America 4.25% 28/02/2029	0.02% US91282CKD29
Japan (Government) 2.4% 20/09/2038	0.02% JP13002918A0
United States of America 4.625% 30/06/2026	0.02% US91282CKY65
Marsh & McLennan Cos Inc	0.02% US5717481023
Japan (Government) 0.1% 20/03/2027	0.02% JP1103461H35
United States of America 4.625% 15/05/2054	0.02% US912810UA42
France Republic Of (Government) 3.25% 25/05/2045	0.02% FR0011461037
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.02% NZLGFD012C4
United States of America 4.625% 30/09/2028	0.02% US91282CJA09
UK Gilt Stock 3.75% 07/03/2027	0.02% GB00BPSNB460
France Republic Of (Government) 0.75% 25/02/2028	0.02% FR001400AIN5
United States of America 4.625% 15/10/2026	0.02% US91282CJC64
Shopify Subordinate Voting Ord Shs Class A	0.02% CA82509L1076
Applied Materials Inc	0.02% US0382221051
United States of America 4% 28/02/2030	0.02% US91282CGQ87
Deere & Co	0.02% US2441991054
United States of America 4.5% 15/05/2027	0.02% US91282CKR15
United States of America 1.375% 15/08/2050	0.02% US912810SP49
Japan (Government) 0.2% 20/06/2036	0.02% JP1201571G68
Schneider Electric SE	0.02% FR0000121972
France Republic Of (Government) 1.25% 25/05/2036	0.02% FR0013154044
United States of America 3.5% 30/04/2028	0.02% US91282CHA27
Telstra Corp Ltd	0.02% AU0000000TLS2
Medtronic Inc.	0.02% IE00BTN1Y115
United States of America 3.625% 31/05/2028	0.02% US91282CHE49
France Republic Of (Government) 2% 25/11/2032	0.02% FR001400BKZ3
Meituan Dianping Ord Shs	0.02% KYG596691041
France Republic Of (Government) 5.5% 25/04/2029	0.02% FR0000571218
United States of America 4.25% 28/02/2031	0.02% US91282CKC46
United States of America 4% 29/02/2028	0.02% US91282CGP05
United States of America 3.75% 31/05/2030	0.02% US91282CHF14
United States of America 4.125% 31/07/2031	0.02% US91282CLD10
United States of America 4.625% 15/09/2026	0.02% US91282CHY03
TMUS 2.625% 15/02/2029	0.02% US87264ABS33
United States of America 4% 30/06/2028	0.02% US91282CHK09
France Republic Of (Government) 4% 25/04/2055	0.02% FR0010171975
United States of America 4.125% 31/07/2028	0.02% US91282CHQ78
China People's Republic Of (Government) 2.69% 15/08/2032	0.02% CND10005JJ69
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02% DE0001102507
Deutsche Telekom AG	0.02% DE0005557508
France Republic Of (Government) 3% 25/05/2033	0.02% FR001400H7V7
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.02% US38239EAC66
United States of America 1.125% 31/08/2028	0.02% US91282CCV19
Lowe's Companies Inc	0.02% US5486611073
Italy Republic Of (Government) 2.95% 15/02/2027	0.02% IT0005580045
United States of America 0.375% 31/07/2027	0.02% US91282CAD39
BNP Paribas Bank Account GBP	0.02%
China People's Republic Of (Government) 1.45% 25/02/2028	0.02% CND10008YMK6
Chubb Ltd	0.02% CH0044328745
United States of America 3.625% 15/02/2053	0.02% US912810TN81
United States of America 3.875% 31/12/2029	0.02% US91282CGB19

UK Gilt Stock 4.25% 07/12/2055	0.02% GB00B06YGN05
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
China People's Republic Of (Government) 1.62% 15/08/2027	0.02% CND100088H73
Bristol-Myers Squibb Co	0.02% US1101221083
United States of America 3.75% 31/08/2026	0.02% US91282CLH24
Japan 0.3% 20/06/2028	0.02% JP1051611P92
Italy Republic Of (Government) 3.35% 01/03/2035	0.02% IT0005358806
Japan (Government) 1.5% 20/06/2034	0.02% JP1201491E67
Charles Schwab Corp/The	0.02% US8085131055
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.02% XS1980255779
United States of America 3% 15/08/2052	0.02% US912810TJ79
Germany Federal Republic Of (Government) 0% 09/10/2026	0.02% DE0001141844
United States of America 1.875% 15/02/2051	0.02% US912810SU34
Bundesrepub. Deutschland 0% 15/08/2026	0.02% DE0001102408
Korea Republic Of (Government) 2% 10/06/2031	0.02% KR103502GB66
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.02% ES0000012F43
France Republic Of (Government) 0.5% 25/05/2026	0.02% FR0013131877
BHP Group Ltd	0.02% AU000000BHP4
China People's Republic Of (Government) 2.04% 25/11/2034	0.02% CND10008MC01
Japan (Government) 0.5% 20/03/2033	0.02% JP1103701P43
Korea Republic Of (Government) 1.875% 10/03/2051	0.02% KR103502GB33
Prologis International Funding II S.A. 4.375% 01/07/2036	0.02% XS2847688251
Sanofi	0.02% FR0000120578
Italy Republic Of (Government) 2% 01/02/2028	0.02% IT0005323032
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.02% ES0000012M51
China People's Republic Of (Government) 1.61% 15/02/2035	0.02% CND10008WR28
Astrazeneca Finance Llc 4.85% 26/02/2029	0.02% US04636NAL73
Japan (Government) 0.2% 20/12/2028	0.02% JP1051641Q12
United States of America 1.625% 15/05/2026	0.02% US912828R366
Oceania Healthcare Ltd	0.02% NZOCAE0002S0
Germany Federal Republic Of (Government) 0% 15/11/2028	0.02% DE0001102556
France Republic Of (Government) 3.5% 25/04/2026	0.02% FR0010916924
Anthem Inc	0.02% US0367521038
Voya Financial Inc. 5% 20/09/2034	0.02% US929089AH39
United States of America 3.625% 15/05/2026	0.02% US91282CHB00
Blackstone Group Inc/The	0.02% US09260D1072
France Republic Of (Government) 4% 25/10/2038	0.02% FR0010371401
China People's Republic Of (Government) 2.8% 15/11/2032	0.02% CND10005TZQ1
Japan (Government) 0.4% 20/06/2029	0.02% JP1051711Q82
Analog Devices Inc	0.02% US0326541051
United States of America 3.75% 15/04/2026	0.02% US91282CGV72
Germany Federal Republic Of (Government) 0% 15/02/2032	0.02% DE0001102580
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.02% GB00B84Z9V04
Italy Republic Of (Government) 4.1% 01/02/2029	0.02% IT0005566408
Hitachi Ltd	0.02% JP3788600009
Japan 0.7% 20/09/2029	0.02% JP1051741QB7
Germany Federal Republic Of (Government) 0% 15/05/2035	0.02% DE0001102515
Southern Company	0.02% US8425871071
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
Kommunalbanken AS 0.75% 12/06/2025	0.02% NZKBNDT011C2
People's Republic Of China (Government) 2.6% 15/09/2030	0.02% CND10006ZG95
UK Gilt Stock 4.75% 22/10/2043	0.02% GB00BPJJKP77
Italy Republic Of (Government) 4% 01/02/2037	0.02% IT0003934657
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.02% ES00000120N0

Germany Federal Republic of (Government) 2.4% 19/10/2028	0.02% DE000BU25018
Prologis Inc	0.02% US74340W1036
Banco Santander SA	0.02% ES0113900J37
United States of America 2.375% 15/05/2029	0.02% US9128286T26
American Tower Corp	0.02% US03027X1000
United States of America 1.375% 15/11/2040	0.02% US912810ST60
Iberdrola SA	0.02% ES0144580Y14
China People's Republic Of (Government) 2.67% 25/05/2033	0.02% CND10006GPT1
Spain Kingdom Of (Government) 3.45% 31/10/2034	0.02% ES0000012N35
United States of America 1.875% 31/07/2026	0.02% US912828Y958
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.02% GB00BZB26Y51
United States of America 1.625% 30/11/2026	0.02% US912828YU85
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.02% DE000BU25026
Japan 1.9% 20/12/2028	0.02% JP1201081914
Toronto-Dominion Bank/The	0.02% CA8911605092
Italy Republic Of (Government) 6.5% 01/11/2027	0.02% IT0001174611
United States of America 4.375% 15/08/2043	0.02% US912810TU25
United States of America 3.25% 30/06/2029	0.02% US91282CEV90
United States of America 2.625% 31/05/2027	0.02% US91282CET45
AIB Group Public Limited Company 5.871% 28/03/2035	0.02% US00135TAE47
United States of America 3.75% 31/08/2031	0.02% US91282CLJ89
Republic of France 2.75% 25/02/2030	0.02% FR001400PM68
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.02% XS2314657409
Japan 1.9% 20/09/2030	0.02% JP1201211A94
Swap Maturing 22/09/2031 (WPAC40)	0.02%
Starbucks Corp	0.02% US8552441094
United States of America 2.75% 30/04/2027	0.02% US91282CEN74
United States of America 3.375% 15/09/2027	0.02% US91282CLL36
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.02% GB00BNNGP668
Palo Alto Networks Inc	0.02% US6974351057
United States of America 4.5% 15/02/2044	0.02% US912810TZ12
United States of America 3.5% 31/01/2028	0.02% US91282CGH88
United States of America 1.125% 15/05/2040	0.02% US912810SR05
United States of America 0.625% 31/07/2026	0.02% US91282CCP41
Bundesrepub. Deutschland 0.5% 15/02/2028	0.02% DE0001102440
Japan (Government) 0.4% 01/09/2026	0.02% JP1024641Q92
Japan (Government) 0.6% 01/12/2026	0.02% JP1024671QC8
United States of America 4.125% 15/08/2044	0.02% US912810UD80
United States of America 3% 15/02/2047	0.02% US912810RV26
Air Liquide SA	0.02% FR0000120073
Japan (Government) 1.7% 20/09/2032	0.02% JP1201401C92
Japan (Government) 2.4% 20/03/2028	0.02% JP1201011853
Japan (Government) 0.1% 20/12/2026	0.02% JP1103451GC0
United States of America 0.5% 31/08/2027	0.02% US91282CAH43
United States of America 4.375% 15/05/2040	0.02% US912810QH41
Italy Republic Of (Government) 0.25% 15/03/2028	0.02% IT0005433690
United States of America 2.75% 31/05/2029	0.02% US91282CES61
Xiaomi Ord Shs	0.02% KYG9830T1067
Japan 1.5% 20/09/2043	0.02% JP1201861PA6
Reliance Industries Ltd	0.02% US7594701077
France Republic Of (Government) 1.25% 25/05/2038	0.02% FR0014009O62
Charter Communications Operating LLC 5.5% 01/04/2063	0.02% US161175CL69
United States of America 4.25% 15/08/2054	0.02% US912810UC08
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02% XS2343822503
UK Gilt Stock 1% 31/01/2032	0.02% GB00BM822T38
Lvmh Moet Hennessy Louis Vui	0.02% FR0000121014
Mitsubishi UFJ Financial Group Inc	0.02% JP3902900004

Booking Holdings Inc	0.02% US09857L1089
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.02% DE0001102424
United States of America 0.5% 31/05/2027	0.02% US912828ZS21
United States of America 0.875% 30/06/2026	0.02% US91282CCJ80
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Sony Corp	0.02% JP3435000009
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
United States of America 1.875% 15/02/2041	0.02% US912810SW99
United States Treasury 3.625% 31/03/2030	0.02% US91282CGS44
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.02% GB00B3KJDS62
Royal Bank of Canada	0.02% CA7800871021
United States of America 1.375% 31/10/2028	0.02% US91282CDF59
United States of America 2.875% 30/04/2029	0.02% US91282CEM91
Boston Scientific Corp	0.02% US1011371077
UK Gilt Stock 4.125% 29/01/2027	0.02% GB00BL6C7720
Oracle Corp 3.65% 25/03/2041	0.02% US68389XBZ78
Allianz SE	0.02% DE0008404005
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.02% GB00BJMHB534
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02% XS0425412227
Italy Republic Of (Government) 5% 01/08/2039	0.02% IT0004286966
Japan (Government) 0.4% 20/09/2028	0.02% JP1051631PB2
Japan (Government) 2.4% 20/03/2048	0.02% JP14000117B7
France Republic Of (Government) 1.5% 25/05/2031	0.02% FR0012993103
United States of America 1.25% 30/11/2026	0.02% US91282CDK45
Amgen Inc 4.875% 01/03/2053	0.02% US031162DK36
Stedin Holding N.V. 3.375% 12/02/2037	0.02% XS2997384776
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.02% GB00BL68HH02
Uber Technologies Ord Shs	0.02% US90353T1007
Germany Federal Republic Of (Government) 0% 15/11/2027	0.02% DE0001102523
New York Life Insurance Co 4.45% 15/05/2069	0.02% US64952GAQ10
BNP Paribas Bank Account JPY	0.02%
Commonwealth Bank of Australia	0.02% AU000000CBA7
NextEra Energy Inc	0.02% US65339F1012
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
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
Italy Republic Of (Government) 1.65% 01/12/2030	0.02% IT0005413171
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV7TC88
United States of America 4.125% 30/11/2031	0.02% US91282CLZ22
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
United States Treasury 4.25% 00/01/1900	0.02% US91282CME83
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
United States of America 1.125% 31/10/2026	0.02% US91282CDG33
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
UK Gilt Stock 4.25% 07/12/2027	0.02% GB00B16NNR78
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
Automatic Data Processing Inc	0.02% US0530151036
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3
People's Republic Of China (Government) 2.11% 25/08/2034	0.02% CND100089K10
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
United States Treasury 3.625% 31/03/2028	0.02% US91282CGT27
United States of America 3.25% 30/06/2027	0.02% US91282CEW73

Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473
The Kroger Co 5.5% 15/09/2054	0.02% US501044DW87
BNP Paribas Bank Account AUD	0.02%
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
United States of America 4.125% 29/02/2032	0.02% US91282CMR96
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.02% DE0001141869
Goodman Group	0.02% AU000000GMG2
S&P Global Inc	0.02% US78409V1044
United States of America 4.375% 15/08/2026	0.02% US91282CHU80
CVS Health Corp 5.125% 20/07/2045	0.02% US126650CN80
United States of America 4.125% 15/06/2026	0.02% US91282CHH79
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
Goldman Sachs Group Inc/The	0.02% US38141G1040
United States of America 4.5% 15/07/2026	0.02% US91282CHM64
China People's Republic Of (Government) 2.37% 20/01/2027	0.02% CND10004R114
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.02% ES0000012411
United States of America 2.375% 15/05/2051	0.02% US912810SX72
US Treasury N/B 2.25% 15/08/2027	0.02% US9128282R06
UK Gilt Stock 4.25% 07/03/2036	0.02% GB0032452392
United States of America 2.25% 15/02/2027	0.02% US912828V988
Credit Agricole Sa 6.251% 10/01/2035	0.02% USF2R125Q730
United Kingdom Gilt 4.625% 31/01/2034	0.02% GB00BPJKN53
China People's Republic Of (Government) 2.75% 15/06/2029	0.02% CND100054BH7
United States of America 3.25% 15/05/2042	0.02% US912810TH14
United States of America 3.5% 31/01/2030	0.02% US91282CGJ45
United Kingdom Gilt 4% 22/10/2031	0.02% GB00BPSNBF73
Citigroup Inc	0.02% US1729674242
Comcast Corp ù Class A	0.02% US20030N1019
Japan (Government) 1.6% 20/12/2033	0.02% JP1201471DC6
TJX Companies Inc	0.02% US8725401090
UK Gilt Stock 4.5% 07/06/2028	0.02% GB00BMF9LG83
United States of America 4% 15/11/2052	0.02% US912810TL26
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.02% NZLGFDT007C4
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.02% GB00BFX0ZL78
Japan (Government) 0.2% 20/12/2027	0.02% JP1051561P27
BARCLAYS PLC 5.785% 25/02/2036	0.02% US06738ECZ60
T-Mobile	0.02% US8725901040
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.02% DE0001102614
United States of America 3.625% 15/08/2043	0.02% US912810RC45
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
United States of America 1.75% 15/08/2041	0.02% US912810TA60
Danaher Corp	0.02% US2358511028
United States of America 1.25% 30/06/2028	0.02% US91282CCH25
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.02% ES0000012932
Japan (Government) 1.2% 20/03/2035	0.02% JP1201521F37
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.02% ES0000012L60
Japan (Government) 1.7% 20/09/2033	0.02% JP1201461D98
United States of America 1.625% 15/11/2050	0.02% US912810SS87
Fiserv Ord Shs	0.02% US3377381088
United States of America 2% 15/08/2051	0.02% US912810SZ21
United Kingdom Gilt 4.25% 31/07/2034	0.02% GB00BQC82C90
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.02% DE000A383KA9
Telstra Group Limited 3.5% 03/09/2036	0.02% XS2895610488
Stryker Corp	0.02% US8636671013
Vertex Pharmaceuticals Inc	0.02% US92532F1003
Union Pacific Corp	0.02% US9078181081
Oracle Corp 3.6% 01/04/2040	0.02% US68389XBW48

Asr Nederland N.V. 3.625% 12/12/2028	0.02% XS2694995163
Japan (Government) 1.4% 20/09/2034	0.02% JP1201501E99
American Express Co	0.02% US0258161092
Japan (Government) 0.4% 20/06/2033	0.02% JP1103711P74
United States of America 4.75% 15/11/2043	0.02% US912810TW80
United States of America 4.75% 15/11/2053	0.02% US912810TV08
UK Gilt Stock 1.5% 22/07/2026	0.02% GB00BYZW3G56
China People's Republic Of (Government) 1.06% 15/12/2026	0.02% CND10008Q455
Japan (Government) 0.1% 20/06/2026	0.02% JP1103431G66
Broadcom Inc 4.15% 15/11/2030	0.02% US11135FAQ46
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.02% GB00BLPK7227
Japan 0.8% 20/03/2034	0.02% JP1103741Q44
United States of America 0.375% 30/09/2027	0.02% US91282CAL54
Resmed Inc	0.02% AU000000RMD6
Unilever PLC	0.02% GB00B10RZP78
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.02% US668138AE03
Pfizer Inc	0.02% US7170811035
United States of America 0.625% 31/12/2027	0.02% US91282CBB63
Poland Republic Of (Government) 1.75% 25/04/2032	0.02% PL0000113783
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.02% GB00B39R3707
US Treasury N/B 2.25% 15/11/2027	0.02% US9128283F58
Morgan Stanley	0.02% US6174464486
Gilead Sciences Inc	0.02% US3755581036
Kingdom Of Spain (Government) 6% 31/01/2029	0.02% ES0000011868
United States of America 1.875% 28/02/2029	0.02% US91282CEB37
United States of America 3.75% 15/08/2027	0.02% US91282CLG41
China People's Republic Of (Government) 3.73% 25/05/2070	0.02% CND100036VL4
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.02% GB00B52WS153
United States of America 1.125% 29/02/2028	0.02% US91282CBP59
United States of America 4% 31/10/2029	0.02% US91282CFT36
HDFC Bank Ltd ADR	0.02% US40415F1012
United States of America 4.125% 31/10/2027	0.02% US91282CFU09
Abbvie Inc. 5.5% 15/03/2064	0.02% US00287YDX40
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02% DE0001102531
Japan (Government) 0.5% 20/12/2032	0.02% JP1103691P11
Life360 Inc	0.02% AU0000045098
BlackRock Inc	0.02% US09290D1019
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01% AU0000143901
United States of America 3.125% 15/08/2044	0.01% US912810RH32
Japan (Government) 2.1% 20/12/2029	0.01% JP12011419C6
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.01% BE0000341504
KDDI Corp	0.01% JP3496400007
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01% DE0001141836
Japan (Government) 2.1% 20/03/2030	0.01% JP1201171A43
Alcon AG	0.01% CH0432492467
Suncorp Group Ltd	0.01% AU000000SUN6
People's Republic of China 1.91% 15/07/2029	0.01% CND100084T81
Public Storage	0.01% US74460D1090
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.01% GB00BFWFPP71
Deutsche Bank AG	0.01% DE0005140008
Canada (Government) 2.75% 01/12/2055	0.01% CA135087P998
Italy Republic Of (Government) 0% 01/08/2026	0.01% IT0005454241
Canadian Natl Railway Co	0.01% CA1363751027
France Republic Of (Government) 3.75% 25/05/2056	0.01% FR001400XJJ3

United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046 Kimberly-Clark Corp	0.01% GB00BNNGP775 0.01% US4943681035
Japan (Government) 0.7% 20/12/2048 Danone	0.01% JP1300611K15 0.01% FR0000120644
Slovak Republic (Government) 3.75% 23/02/2035 Fair Isaac Corp	0.01% SK4000022539 0.01% US3032501047
Portugal Republic Of (Government) 0.7% 15/10/2027 Semptra Energy	0.01% PTOTEMOE0035 0.01% US8168511090
Federal Chancellery of Austria 2.9% 20/02/2034 Japan (Government) 0.7% 20/12/2050	0.01% AT0000A39UW5 0.01% JP1300691M16
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.01%
Spain Kingdom Of (Government) 1.5% 30/04/2027 Japan 2.1% 20/09/2054	0.01% ES000000128P8 0.01% JP1300841QA6
Japan (Government) 0.6% 20/06/2050 Japan (Government) 1.9% 20/03/2053	0.01% JP1300671L78 0.01% JP1400061D58
Japan (Government) 1% 20/03/2052 Swiss Re AG	0.01% JP1300741N49 0.01% CH0126881561
Japan (Government) 0.7% 20/09/2038 Reckitt Benckiser Group PLC	0.01% JP1201661JA3 0.01% GB00B24CGK77
Dominion Energy Inc Amerisourcebergen Corp	0.01% US25746U1097 0.01% US03073E1055
United States of America 4.375% 15/02/2038 United States of America 5.25% 15/11/2028	0.01% US912810PW27 0.01% US912810FF04
Italy Republic Of (Government) 3.7% 15/06/2030 Targa Resources Ord Shs	0.01% IT0005542797 0.01% US87612G1013
Japan (Government) 0.3% 20/12/2039 Canada 4% 01/08/2026	0.01% JP1201711L13 0.01% CA135087R978
Ameriprise Finance Ord Shs France Republic Of (Government) 1.75% 25/05/2066	0.01% US03076C1062 0.01% FR0013154028
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001030740
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.01% NL0015001XZ6
Kingdom Of Spain (Government) 3.15% 30/04/2035 Digital Realty Trust Inc	0.01% ES00000012O67 0.01% US2538681030
Government of the Republic of Korea 2.75% 10/09/2054 Government of the Republic of Korea 3.875% 10/12/2026	0.01% AA 0.01% AA
Kingdom of Spain 4% 31/10/2054 Italy Republic Of (Government) 0.45% 15/02/2029	0.01% ES00000012M93 0.01% IT0005467482
United States of America 4.625% 15/02/2055 Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01% US912810UG12 0.01% NL0011819040
Denmark Kingdom Of (Government) 0.5% 15/11/2029 United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.01% DK0009923807 0.01% GB00BBJNQY21
Daiichi SAnkyo Ord Shs Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% JP3475350009 0.01% MX0MGO0000D8
Austria Republic Of (Government) 0.5% 20/02/2029 Crown Castle Intl Corp	0.01% AT0000A269M8 0.01% US22822V1017
Lonza Group Ord Shs France Republic Of (Government) 0.75% 25/05/2053	0.01% CH0013841017 0.01% FR0014004J31
Italy Republic Of (Government) 3.25% 01/03/2038 General Motors Co	0.01% IT0005496770 0.01% US37045V1008
Compagnie de SAint Gobain Metlife Inc	0.01% FR0000125007 0.01% US59156R1086
Kroger Co/The UK Gilt Stock 2.5% 22/07/2065	0.01% US5010441013 0.01% GB00BYYMZX75
United States of America 2.375% 30/04/2026 Japan (Government) 0.4% 20/03/2056	0.01% US9128286S43 0.01% JP1400091G59
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01% DE0001102549

Infiniteon Technologies AG	0.01% DE0006231004
Public Service Enterprise Group Ord Shs	0.01% US7445731067
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.01% CH0344958472
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
Investore Property Ltd	0.01% NZIPLE0001S3
BNP Paribas Bank Account CAD	0.01%
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01% IDG000012907
TE Connectivity Ltd	0.01% IE000IVNQZ81
Oversea-Chinese Banking Corp Ltd	0.01% SG1S04926220
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Adyen Ord Shs	0.01% NL0012969182
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Federal Chancellery of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
BNP Paribas Bank Account CNY	0.01%
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01% AU0000101792
Snowflake Inc.	0.01% US8334451098
Poland Republic Of (Government) 2.5% 25/07/2027	0.01% PL0000109427
People's Republic Of China (Government) 3.76% 22/03/2071	0.01% CND100045GW3
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.01% AU0000274706
Republic Services Inc	0.01% US7607591002
Marathon Petroleum Corp	0.01% US56585A1025
Malaysia (Government) 3.599% 31/07/2028	0.01% MYBGJ2300016
Corteva Inc	0.01% US22052L1044
BASF SE	0.01% DE000BASF111
Canada (Government) 1% 01/09/2026	0.01% CA135087L930
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
United States of America 3.125% 15/02/2042	0.01% US912810QU51
Italy Republic Of (Government) 2.45% 01/09/2050	0.01% IT0005398406
Investor AB	0.01% SE0015811963
Republic of Finland 0.5% 15/09/2028	0.01% FI4000348727
United States of America 4.75% 15/02/2037	0.01% US912810PT97
Japan (Government) 2% 20/03/2052	0.01% JP1400051C51
United States of America 2.5% 15/02/2046	0.01% US912810RQ31
Marvell Technology Group Ord Shs	0.01% US5738741041
TC Energy Corp	0.01% CA87807B1076
Marriott International Inc/MD	0.01% US5719032022
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
JD.com Inc Shs A	0.01% KYG8208B1014
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
United States of America 4.75% 15/02/2041	0.01% US912810QN19
Barclays PLC	0.01% GB0031348658
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.01% GB00BMBL1F74
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
Freeport - McMoran Copper	0.01% US35671D8570
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMCN652
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
Carrier Global Corp	0.01% US14448C1045
Mitsubishi Heavy Industries Ord Shs	0.01% JP3900000005
Fast Retailing Co Ltd	0.01% JP3802300008
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Norfolk Southern Corp	0.01% US6558441084
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91

Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
United States of America 6.5% 15/11/2026	0.01% US912810EY02
Japan (Government) 0.5% 20/09/2046	0.01% JP1300521G93
Ferrari NV	0.01% NL0011585146
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Phillips 66	0.01% US7185461040
Republic of France 3.25% 25/05/2055	0.01% FR001400OHF4
Airbnb Inc	0.01% US0090661010
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Canada 4% 01/05/2026	0.01% CA135087R556
Holcim AG	0.01% CH0012214059
Johnson Controls International PLC	0.01% IE00BY7QL619
Howmet Aerospace Inc	0.01% US4432011082
Diageo PLC	0.01% GB0002374006
Anheuser-Busch InBev NV	0.01% BE0974293251
France Republic Of (Government) 4.75% 25/04/2035	0.01% FR0010070060
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Shin-Etsu Chemical Co Ltd	0.01% JP3371200001
Compass Group PLC	0.01% GB00BD6K4575
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Government of the Republic of Korea 3.5% 10/06/2034	0.01% KR103502GE63
Deutsche Boerse AG	0.01% DE0005810055
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Hon Hai Precision Industry	0.01% TW0002317005
Industrial and Commercial Bank of China Ltd	0.01% CNE1000003G1
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Korea Republic Of (Government) 3.25% 10/06/2027	0.01% KR103501GE64
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Truist Financial Corp	0.01% US89832Q1094
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Cheniere Energy Ord Shs	0.01% US16411R2085
ING Groep NV	0.01% NL0011821202
ICICI Bank Limited	0.01% US45104G1040
Kingdom of Belgium 2.85% 22/10/2034	0.01% BE0000360694
Bank of Nova Scotia/The	0.01% CA0641491075
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Simon Property Group Inc	0.01% US8288061091
Waste Connections Ord Shs	0.01% CA94106B1013
United States of America 4.25% 15/11/2040	0.01% US912810QL52
American International Group Inc	0.01% US0268747849
Korea Republic Of (Government) 2% 10/03/2049	0.01% KR103502G933
Thailand Kingdom Of (Government) 4% 17/06/2072	0.01% TH0623X3M608
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Wesfarmers Ltd	0.01% AU000000WES1
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Korea Republic Of (Government) 2.625% 10/03/2048	0.01% KR103502G834
United States of America 3% 15/11/2045	0.01% US912810RP57
Realty Income Corp	0.01% US7561091049
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Poland Republic Of (Government) 2.75% 25/10/2029	0.01% PL0000111498
Copart Ord Shs	0.01% US2172041061
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Singapore Republic Of (Government) 1.25% 01/11/2026	0.01% SGXF12888537
France Republic Of (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
Italy Republic Of (Government) 2.65% 01/12/2027	0.01% IT0005500068
TARGET CORP	0.01% US87612E1064
Exelon Corp	0.01% US30161N1019
Italy Republic Of (Government) 3.1% 28/08/2026	0.01% IT0005607269
Manawa Energy Ltd	0.01% NZTPXE000155

Germany Federal Republic of (Government) 2.4% 18/04/2030	0.01% DE000BU25042
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.01% GB00BDCHBW80
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.01% GB00BLH38158
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
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
Hilton Worldwide Holdings Inc	0.01% US43300A2033
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
Workday Ord Shs Class A	0.01% US98138H1014
United States of America 1.625% 15/08/2029	0.01% US912828YB05
Italy Republic Of (Government) 0.95% 01/06/2032	0.01% IT0005466013
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Fedex Corp	0.01% US31428X1063
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
Canadian Imperial Bank of Commerce	0.01% CA1360691010
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.01% NL0015001DQ7
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.01% XS2604821228
Royal Caribbean Cruises Ltd	0.01% LR0008862868
Industria de Diseno Textil S.A.	0.01% ES0148396007
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
SoftBank Group Corp	0.01% JP3436100006
Paychex Ord Shs	0.01% US7043261079
NXP Semiconductors NV	0.01% NL0009538784
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Government of the Republic of Korea 3.5% 10/09/2028	0.01% KR103501GD99
BNZ Call Account NZD	0.01%
PACCAR Ord Shs	0.01% US6937181088
Romania (Government) 7.2% 28/10/2026	0.01% RON7NMKOKQG2
France Republic Of (Government) 3.6% 25/05/2042	0.01% FR001400WYO4
Vier Gas Transport GmbH 0.5% 10/09/2034	0.01% XS2049146215
DSV A/S	0.01% DK0060079531
Italy Republic Of (Government) 4.15% 01/10/2039	0.01% IT0005582421
Japan (Government) 1.5% 20/12/2044	0.01% JP1300451EC6
United States of America 6.125% 15/11/2027	0.01% US912810FB99
Haleon Plc	0.01% GB00BMX86B70
Alnylam Pharmaceuticals Ord Shs	0.01% US02043Q1076
argenx SE	0.01% NL0010832176
Government of the Republic of Korea 3.25% 10/03/2029	0.01% KR103501GE31
United States of America 4.375% 15/05/2041	0.01% US912810QQ40
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.01% GB00BM8Z2V59
Japan (Government) 1.8% 20/03/2043	0.01% JP1300381D38
Republic of Finland 3% 15/09/2034	0.01% FI4000571104
Japan (Government) 0.4% 20/12/2049	0.01% JP1300651L15
United Overseas Bank Ltd	0.01% SG1M31001969
Coinbase Global Inc	0.01% US19260Q1076
Garmin Ltd	0.01% CH0114405324
Japan (Government) 1.4% 20/03/2053	0.01% JP1300781P48
Atlassian Corp	0.01% US0494681010
Anglo American PLC	0.01% GB00B1XZS820
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.01% DE000BU2F009

Italy Republic Of (Government) 1.7% 01/09/2051	0.01% IT0005425233
Willis Towers Watson Ord Shs	0.01% IE008DB6Q211
Arch Capital Group Ord Shs	0.01% BMG0450A1053
Italy Republic Of (Government) 4.05% 30/10/2037	0.01% IT0005596470
Hellenic Republic 3.75% 30/01/2028	0.01% GR0124034688
Korea Republic Of (Government) 3.25% 10/09/2042	0.01% KR103504GC97
Mitsubishi Electric Corp	0.01% JP3902400005
Take-Two Interactive Software	0.01% US8740541094
Wolters Kluwer Ord Shs	0.01% NL0000395903
Sika Ord Shs	0.01% CH0418792922
Japan (Government) 1.6% 20/12/2052	0.01% JP1300771P16
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Japan (Government) 2.2% 20/03/2051	0.01% JP1400041B55
WEC Energy Group Ord Shs	0.01% US92939U1060
Dr Horton Inc	0.01% US23331A1097
Cognizant Technology Solutions Corp	0.01% US1924461023
Corning Inc	0.01% US2193501051
P G & E Corp	0.01% US69331C1080
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01% IDG000013202
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01% BE0000331406
Malaysia 4.193% 07/10/2032	0.01% MYBGO2200018
Charter Communications Inc	0.01% US16119P1084
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.01% SI0002104105
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
Kingdom of the Netherlands 3.25% 15/01/2044	0.01% NL0015001RG8
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
Japan (Government) 0.8% 20/03/2046	0.01% JP1300501G30
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
United States of America 6.125% 15/08/2029	0.01% US912810FJ26
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01% TH0623039C03
Italy Republic Of (Government) 3.4% 01/04/2028	0.01% IT0005521981
SoftBank Corp	0.01% JP3732000009
Cardinal Health Inc	0.01% US14149Y1082
Amadeus It Group Ord Shs	0.01% ES0109067019
Korea Republic Of (Government) 3.125% 10/09/2052	0.01% KR103502GC99
Sun Life Financial Ord Shs	0.01% CA8667961053
Japan (Government) 1.2% 20/06/2053	0.01% JP1300791P79
Cloudflare Inc	0.01% US18915M1071
IQVIA Holdings Ord Shs	0.01% US46266C1053
Ferguson PLC	0.01% US31488V1070
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Ping An Insurance Group	0.01% CNE1000003X6
Nu Holdings Ltd	0.01% KYG6683N1034
Du Pont de Nemours	0.01% US26614N1028
Singapore Republic Of (Government) 2.875% 01/07/2029	0.01% SG3263998209
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
Korea Republic Of (Government) 1.375% 10/06/2030	0.01% KR103502GA67
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.01% AU0000018442
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01% IDG000007808
Vulcan Materials Co	0.01% US9291601097
Gartner Ord Shs	0.01% US3666511072
Wabtec Corp	0.01% US9297401088
Italy Republic Of (Government) 4.4% 01/05/2033	0.01% IT0005518128
BNP Paribas Bank Account SEK	0.01%
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020

Government of the Republic of Korea 3% 10/09/2029	0.01% AA
Keurig Dr Pepper Ord Shs	0.01% US49271V1008
Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57
Italy Republic Of (Government) 2.7% 01/03/2047	0.01% IT0005162828
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Finland Republic Of (Government) 0.5% 15/09/2027	0.01% FI4000278551
Veeva Systems Ord Shs Class A	0.01% US9224751084
Seven & I Holdings Co Ltd	0.01% JP3422950000
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.01% TH062303H604
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
Korea Republic Of (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Japan (Government) 1.4% 20/03/2055	0.01% JP1400081F45
Kingdom of Thailand 3.45% 17/06/2043	0.01% TH0623A3N603
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Austria Republic Of (Government) 2.4% 23/05/2034	0.01% AT0000A10683
Lululemon Athletica Inc	0.01% US5500211090
Korea Republic Of (Government) 1.125% 10/09/2039	0.01% KR103502G990
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Ireland (Government) 2% 18/02/2045	0.01% IE00BV8C9186
Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.01% AU0000381832
Givaudan Ord Shs	0.01% CH0010645932
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01% DK0009923567
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01% BE0000347568
Japan 1.8% 20/09/2031	0.01% JP1201301B94
Austria Republic Of (Government) 0% 20/02/2030	0.01% AT0000A2CQD2
Federal Chancellery of Austria 3.15% 20/10/2053	0.01% AT0000A33SK7
Barrick Gold Corp	0.01% CA0679011084
IDEXX Laboratories Inc	0.01% US45168D1046
Vistra Energy Ord Shs	0.01% US92840M1027
Assicurazioni Generali	0.01% IT0000062072
United States of America 2.75% 15/08/2042	0.01% US912810QX90
Malaysia (Government) 3.828% 05/07/2034	0.01% MYBMS1900047
United States of America 1.625% 31/10/2026	0.01% US912828YQ73
Italy Republic Of (Government) 2.7% 15/10/2027	0.01% IT0005622128
Malaysia (Government) 4.762% 07/04/2037	0.01% MYBMX1700033
Newmont Mining Corp	0.01% US6516391066
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.01% AU0000345241
Consolidated Edison Inc	0.01% US2091151041
NetEase Inc	0.01% KYG6427A1022
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.01% SI0002103842
Fidelity National Information Services Inc	0.01% US31620M1062
Valero Energy Corp	0.01% US91913Y1001
Italy Republic Of (Government) 3.1% 01/03/2040	0.01% IT0005377152
Verisk Analytics Ord Shs	0.01% US92345Y1064
Italy Republic Of (Government) 2.25% 01/09/2036	0.01% IT0005177909
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.01% IDG000020900
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01% NL00150006U0
Monster Beverage Corp	0.01% US61174X1090
United States of America 2.875% 15/11/2046	0.01% US912810RU43
Nordea Bank ABP	0.01% FI4000297767
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001030708
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.01% NL0015000B11
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Poland Republic Of (Government) 7.5% 25/07/2028	0.01% PL0000115192
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Japan (Government) 0.7% 20/03/2051	0.01% JP1300701M48
Cummins Inc	0.01% US2310211063

Fastenal Ord Shs	0.01% US3119001044
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
United States of America 3.75% 15/11/2043	0.01% US912810RD28
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01% ES0000012F76
United States of America 3% 15/05/2045	0.01% US912810RM27
Indonesia Republic Of (Government) 7% 15/09/2030	0.01% IDG000013806
3i Group PLC	0.01% GB00B1YW4409
WW Grainger Ord Shs	0.01% US3848021040
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Discover Financial Services	0.01% US2547091080
Experian PLC	0.01% GB00B19NLV48
Ross Stores Inc	0.01% US7782961038
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01% NZDCTDT191C4
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01% ES0000012I24
Kenvue Inc	0.01% US49177J1025
Takeda Pharmaceutical Co Ltd	0.01% JP3463000004
Colombia Republic Of (Government) 9.25% 28/05/2042	0.01% COL17CT03813
AMETEK Ord Shs	0.01% US0311001004
MSCI Inc	0.01% US55354G1004
Glencore PLC	0.01% JE00B4T3BW64
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01% BE0000348574
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01% NZPCTDGO02C4
Honda Motor Co Ltd	0.01% JP3854600008
Edwards LifeSciences Corp	0.01% US28176E1082
Ford Motor Co	0.01% US3453708600
Xcel Energy Ord Shs	0.01% US98389B1008
Auckland Council 3.338% 27/07/2026	0.01% NZAKCDT410C0
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Electronic Arts Inc	0.01% US2855121099
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
Korea Republic Of (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01% DE0001135325
Intact Financial Corp	0.01% CA45823T1066
Naspers Ltd	0.01% ZAE000325783
Trip.Com Group Ltd	0.01% KYG9066F1019
CBRE Group Inc	0.01% US12504L1098
Poland Republic Of (Government) 5% 25/10/2034	0.01% PL0000116851
Korea Republic Of (Government) 3.125% 10/09/2027	0.01% KR103501GC90
Canada (Government) 2.75% 01/09/2027	0.01% CA135087N837
Manulife Financial Corp	0.01% CA56501R1064
Arena REIT	0.01% AU000000ARF6
Volvo AB B	0.01% SE0000115446
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234
Hoya Ord Shs	0.01% JP3837800006
Vale SA	0.01% BRVALEACNORO
Sysco Corp	0.01% US8718291078
Italy Republic Of (Government) 3.85% 15/12/2029	0.01% IT0005519787
Canada (Government) 2.5% 01/12/2032	0.01% CA135087P329
Wheaton Precious Metals Ord Shs	0.01% CA9628791027
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
United Mexican States (Mexico) 8.5% 01/03/2029	0.01% MX0MGO0001F1
Quanta Services Inc	0.01% US74762E1029
Mercedes-Benz Group AG	0.01% DE0007100000
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Japan (Government) 2.4% 20/03/2034	0.01% JP1300141445
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.01% TH0623039300
Alimentation Couche-Tard Inc	0.01% CA01626P1484
Adidas AG	0.01% DE000A1EWWWO
Deutsche Post AG-Reg	0.01% DE0005552004
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01% BE0000354630
Otis Worldwide Corp	0.01% US68902V1070

Yum! Brands Inc	0.01% US9884981013
Spain Kingdom Of (Government) 1% 31/10/2050	0.01% ES0000012G00
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
United States of America 4.625% 15/02/2040	0.01% US912810QE10
Entergy Ord Shs	0.01% US29364G1031
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76
Korea Republic Of (Government) 3.25% 10/06/2033	0.01% KR103502GD64
Prudential Financial Inc	0.01% US7443201022
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
United Rentals Inc	0.01% US9113631090
Axon Enterprise Inc	0.01% US05464C1018
Atlas Copco AB	0.01% SE0017486889
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.01% NL0015614579
Natwest Group PLC	0.01% GB00BM8PJY71
Poland Republic Of (Government) 6% 25/10/2033	0.01% PL0000115291
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01% BE0000344532
China People's Republic Of (Government) 1.92% 15/01/2055	0.01% CND10008RFMO
Japan (Government) 1.3% 20/12/2043	0.01% JP1201871Q14
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01% IDG000015207
United States of America 2% 15/11/2041	0.01% US912810TC27
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Canada 3.5% 01/09/2029	0.01% CA135087R895
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
Arista Networks Ord Shs	0.01% US0404132054
Spotify Technology SA	0.01% LU1778762911
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Equinix Inc	0.01% US29444U7000
CrowdStrike Holdings Inc	0.01% US22788C1053
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
O'Reilly Automotive Ord Shs	0.01% US67103H1077
Parker Hannifin Corp	0.01% US7010941042
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
United Parcel Service Inc	0.01% US9113121068
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Japan 0.9% 20/09/2034	0.01% JP1103761QA5
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.01% XS2591021972
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01% NL0000102317
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Sky Network Television Ltd	0.01% NZSKTE0001S6
KLA-Tencor Corp	0.01% US4824801009
Pinduoduo ADR Representing 4 Ord Shs	0.01% US7223041028
Lloyds Banking Group PLC	0.01% GB0008706128
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
United States of America 2.375% 15/02/2042	0.01% US912810TF57
GE Vernova Inc	0.01% US36828A1016

Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
ABB Ltd	0.01% CH0012221716
United States of America 3.875% 15/05/2043	0.01% US912810TS78
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.01% DE0001135085
Arthur J Gallagher & Co	0.01% US3635761097
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
AIA Group Ltd	0.01% HK0000069689
Japan 1.6% 20/03/2044	0.01% JP1201881Q46
BNP Paribas SA	0.01% FR0000131104
Sherwin-Williams Co/The	0.01% US8243481061
3M Co	0.01% US88579Y1010
Japan (Government) 0.9% 20/12/2029	0.01% JP1051751R17
United Kingdom Gilt 4.375% 31/01/2040	0.01% GB00BQC82D08
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01% NL0015031501
KKR & Co Inc	0.01% US48251W1045
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007
United States of America 1.75% 31/12/2026	0.01% US912828YX25
Amphenol Corp-CL A	0.01% US0320951017
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Japan (Government) 0.4% 01/08/2026	0.01% JP1024631Q86
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.01% DE000BU22064
Sanford Ltd	0.01% NZSANE0001S0
Keyence Corp	0.01% JP3236200006
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
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Zoetis Inc	0.01% US98978V1035
NIKE Inc	0.01% US6541061031
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Williams Ord Shs	0.01% US9694571004
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
London Stock Exchange Group Ord Shs	0.01% GB00B0SWJX34
Recruit Holdings Co Ltd	0.01% JP3970300004
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
Colgate-Palmolive Co	0.01% US1941621039
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Mckesson Corp	0.01% US58155Q1031
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Banco Bilbao Vizcaya Argentaria SA	0.01% ES0113211835
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Intesa Sanpaolo	0.01% IT0000072618
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Infosys Ltd	0.01% US4567881085
Gsk Plc	0.01% GB00BN7SWP63
Japan 0.3% 01/05/2026	0.01% JP1024601Q58

Trane Technologies PLC	0.01% IE00BK9ZQ967
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Aon PLC	0.01% IE00BLP1HW54
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
United States of America 2.25% 15/05/2041	0.01% US912810SY55
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
Tokio Marine Holdings Inc	0.01% JP3910660004
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
L'Oreal SA	0.01% FR0000120321
Sumitomo Mitsui Financial Group Inc	0.01% JP3890350006
United States of America 2% 15/02/2050	0.01% US912810SL35
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
United States of America 1.875% 30/06/2026	0.01% US9128287B09
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01% DE0001135275
Intercontinental Exchange Inc	0.01% US45866F1049
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
United States of America 3.375% 15/05/2044	0.01% US912810RG58
Lam Research Corp	0.01% US5128073062
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.01% DE0001102622
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
China People's Republic Of (Government) 2.04% 25/02/2027	0.01% CND10007LB79
Welltower Inc	0.01% US95040Q1040
United States of America 1.25% 15/05/2050	0.01% US912810SN90
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Mercadolibre Inc	0.01% US58733R1023
United States of America 4.125% 15/08/2053	0.01% US912810TT51
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
Heartland Group Holdings Ltd	0.01% NZHGHE0007S9
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Germany Federal Republic of (Government) 2.6% 15/08/2034	0.01% DE000BU2Z031
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01% GB00BM8Z2S21
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
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
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
China People's Republic Of (Government) 2.4% 15/07/2028	0.01% CND10006PJHO
United States of America 3.375% 15/08/2042	0.01% US912810TK43
Zurich Insurance Group AG	0.01% CH0011075394
Italy Republic Of (Government) 5% 01/09/2040	0.01% IT0004532559
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
Intel Corp	0.01% US4581401001
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
New Zealand Exchange Ltd	0.01% NZNZXE0001S7
Micron Technology Inc	0.01% US5951121038
Enbridge Inc	0.01% CA29250N1050
UBS Group AG	0.01% CH0244767585
CME Group Inc	0.01% US12572Q1058
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
Duke Energy Corp	0.01% US26441C2044
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
People's Republic Of China (Government) 2.35% 25/02/2034	0.01% CND10007LB61
United States Treasury 1.375% 31/08/2026	0.01% US912828YD60
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Japan (Government) 1.2% 20/12/2034	0.01% JP1103771R12
United Kingdom Gilt 4.375% 07/03/2030	0.01% GB00BSQNRD01
China Construction Bank Corp	0.01% CNE1000002H1
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
Coles Group Ltd	0.01% AU0000030678
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Hermes International	0.01% FR0000052292
United States of America 3.125% 15/05/2048	0.01% US912810SC36
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Cigna Corp	0.01% US1255231003
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES0000012729
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
United States of America 1.75% 15/11/2029	0.01% US912828YS30
Cvs Caremark Corp	0.01% US1266501006
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
Transurban Group	0.01% AU000000TCL6
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01% ES00000123C7
China People's Republic Of (Government) 1.43% 25/01/2030	0.01% CND10008S8G8
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90

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
RELX PLC	0.01% GB00B2B0DG97
Waste Management Inc	0.01% US94106L1098
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
New Zealand Local Government Funding Agency 2% 15/04/2037	0.01% NZLGFDT016C5
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
United States of America 4% 31/07/2030	0.01% US91282CHR51
UniCredit SpA	0.01% IT0005239360
Mondelez International Inc-A	0.01% US6092071058
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
EssilorLuxottica	0.01% FR0000121667
Vulcan Steel Limited	0.01% AU0000181984
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
United States of America 4.375% 15/07/2027	0.01% US91282CKZ31
Bank Of China Ltd (H)	0.01% CNE100000125
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
HMC Capital Ltd	0.01% AU0000058943
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Tokyo Electron Ltd	0.01% JP3571400005
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
United States of America 4% 15/11/2042	0.01% US912810TM09
ENEL SpA	0.01% IT0003128367
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWOE0017
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Charter Hall Group	0.01% AU000000CHC0
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
HCA Holdings Inc	0.01% US40412C1018
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Itochu Corp	0.01% JP3143600009
Illinois Tool Works Inc	0.01% US4523081093
Scentre Group	0.01% AU000000SCG8
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
France Republic Of (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
UK Treasury 6% 12/07/2028	0.01% GB0002404191
China People's Republic Of (Government) 2.37% 15/01/2029	0.01% CND10007C5P4
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Constellation Energy Corp	0.01% US21037T1097
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Canada 3% 01/06/2034	0.01% CA135087R481
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Fortinet Inc	0.01% US34959E1091
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8

Rheinmetall Ord Shs	0.01% DE0007030009
Aflac Inc	0.01% US0010551028
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Japan 1.6% 20/12/2053	0.01% JP1300811Q17
Korea Republic Of (Government) 3.125% 10/06/2026	0.01% KR103501GD65
CRH PLC	0.01% IE0001827041
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Kingdom of Spain 3.25% 30/04/2034	0.01% ES0000012M85
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Bank of New York Mellon Corp/The	0.01% US0640581007
Rio Tinto PLC	0.01% GB0007188757
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% DE0001102572
Becton Dickinson and Co	0.01% US0758871091
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
United States of America 4.375% 15/11/2039	0.01% US912810QD37
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.01% DE000BU22056
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
CX Corporation	0.01% US1264081035
Oneok Ord Shs	0.01% US6826801036
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
Myriad International Holdings NV	0.01% NL0013654783
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.01% DE0001135176
American Electric Power Co Inc	0.01% US0255371017
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Japan (Government) 2.2% 20/06/2054	0.01% JP1300831Q70
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Mitsubishi Corp	0.01% JP3898400001
United States of America 0.75% 30/04/2026	0.01% US91282CBW01
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
Al Rajhi Bank Ord Shs	0.01% SA0007879113
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
Allstate Corp/The	0.01% US0200021014
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Vinci SA	0.01% FR0000125486
Japan 0.4% 01/06/2026	0.01% JP1024611Q64
Agnico-Eagle Mines	0.01% CA0084741085
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01% AU000XCLWAG2
Travelers Cos Inc/The	0.01% US89417E1091

Korea Republic Of (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Japan 1.8% 20/03/2054	0.01% JP1300821Q49
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01% GB00BLPK7334
United States of America 2.375% 15/11/2049	0.01% US912810SK51
Ecolab Inc	0.01% US2788651006
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Kinder Morgan Inc/DE	0.01% US49456B1017
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
AutoZone Inc	0.01% US0533321024
Autodesk Inc	0.01% US0527691069
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Japan 2.2% 20/03/2064	0.01% JP1400171Q50
Synopsys Inc	0.01% US8716071076
Nintendo Co Ltd	0.01% JP3756600007
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Applovin Corp	0.01% US03831W1080
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
Transdigm Group Inc	0.01% US8936411003
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
PNC Financial Services Group Inc/The	0.01% US6934751057
AXA SA	0.01% FR0000120628
Capital One Financial Corp	0.01% US14040H1059
BYD Company Ltd	0.01% CNE100000296
United States of America 1.625% 30/09/2026	0.01% US912828YG91
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% GB00BN65R313
Cadence Design Systems Ord Shs	0.01% US1273871087
SK Hynix Inc	0.01% KR7000660001
Cintas Ord Shs	0.01% US1729081059
United States of America 2.25% 15/08/2046	0.01% US912810RT79
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
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
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
Mizuho Financial Group Inc	0.01% JP3885780001
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Mediatek Ord Shs	0.01% TW0002454006
Germany Federal Republic of (Government) 2% 10/12/2026	0.01% DE000BU22072
Japan 1.1% 20/06/2034	0.01% JP1103751Q74
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
Tourism Holdings Ltd	0.01% NZHELE0001S9

Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Italy Republic Of (Government) 1.1% 01/04/2027	0.01% IT0005484552
Apollo Global Management Inc	0.01% US03769M1062
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01% NL0009446418
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Italy Republic Of (Government) 3.65% 01/08/2035	0.01% IT0005631590
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
HUB24 Ltd	0.01% AU000000HUB4
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
ASB Bank Ltd. 5.928% 16/11/2026	0.01% NZABBDG006C3
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
DBS Group Holdings Ltd	0.01% SG1L01001701
PayPal Holdings Inc	0.01% US70450Y1038
US Treasury N/B 2.125% 31/05/2026	0.01% US9128286X38
Air Products and Chemicals Inc.	0.01% US0091581068
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Microstrategy Inc	0.01% US5949724083
People's Republic of China 2.62% 25/06/2030	0.01% CND10006KWD3
France Republic Of (Government) 3.2% 25/05/2035	0.01% FR001400X8V5
US Bancorp	0.01% US9029733048
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Japan 2.5% 20/06/2036	0.01% JP1300231675
National Grid PLC	0.01% GB00BDR05C01
Bank of Montreal	0.01% CA0636711016
United States of America 3% 15/11/2044	0.01% US912810RJ97
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Roper Industries Inc	0.01% US7766961061
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
DoorDash Inc	0.01% US25809K1051
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Canadian Pacific Kansas City L	0.01% CA13646K1084
Canada 3.25% 01/12/2034	0.01% CA135087S216
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Moody's Corp	0.01% US6153691059
Emerson Electric Co	0.01% US2910111044
National Australia Bank Ltd	0.01% AU000000NAB4
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
United States of America 2.75% 15/11/2047	0.01% US912810RZ30
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
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01% ES0000012L29

Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Constellation Software Ord Shs	0.01% CA21037X1006
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Chipotle Mexican Grill Inc	0.01% US1696561059
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Aroa Biosurgery Ltd	0.01% NZARXE0001S1
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Judo Capital Holdings Ltd	0.01% AU0000182271
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Regeneron Pharmaceuticals Inc	0.01% US75886F1075
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
China People's Republic Of (Government) 2.88% 25/02/2033	0.01% CND100063XD1
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
CenterPoint Energy Ord Shs	0.00% US15189T1079
Kuwait Finance House Ord Shs	0.00% KW0EQ0100085
Austria Republic Of (Government) 1.85% 23/05/2049	0.00% AT0000A2Y8G4
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
NIB Holdings Ltd	0.00% AU000000NHFO
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00% AU0000300535
Japan (Government) 0.5% 20/03/2049	0.00% JP1300621K47
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00% IDG000018805
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00% ES0000012G42
Italy Republic Of (Government) 5.125% 15/04/2027	0.00% IDG000018607
Hewlett-Packard Co	0.00% US40434L1052
Murata Manufacturing Co Ltd	0.00% JP3914400001
Monolithic Power Systems Inc	0.00% US6098391054
Vertiv Holdings Co	0.00% US92537N1081
ANSYS Inc	0.00% US03662Q1058
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
United States of America 4.25% 15/05/2039	0.00% US912810QB70
Canada (Government) 2.75% 01/12/2048	0.00% CA135087D358
Mahindra And Mahindra Ltd	0.00% USY541641194
Teledyne Technologies Inc	0.00% US8793601050
Nokia OYJ	0.00% FI0009000681
Korea Republic Of (Government) 3.875% 10/09/2043	0.00% KR103504GD96
NEC Ord Shs	0.00% JP3733000008
PPG Industries Inc	0.00% US6935061076
Raymond James Ord Shs	0.00% US7547301090
Chugai	0.00% JP3519400000
Keysight Technologies Ord Shs	0.00% US49338L1035
HubSpot Inc	0.00% US4435731009
Kraft Heinz Co/The	0.00% US5007541064
Canon Inc	0.00% JP3242800005
State Street Corp	0.00% US8574771031
Emaar Properties Ord Shs	0.00% AEE000301011
Fanuc Corp	0.00% JP3802400006
Societe Generate SA	0.00% FR0000130809
Japan 2.5% 20/06/2034	0.00% JP1300151485
Panasonic Corp	0.00% JP3866800000
Ares Management Corp	0.00% US03990B1017
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00% CH0224397171
US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%
Axis Bank Ltd	0.00% US05462W1099
Samsung Electronics Co Ltd Intl Preference	0.00% KR7005931001
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Baidu Inc	0.00% KYG070341048
Fairfax Financial Holdings Sub Voting Ord Shs	0.00% CA3039011026
United States of America 4.5% 15/02/2036	0.00% US912810FT08
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338

Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
HomeCo Daily Needs REIT	0.00% AU00000113136
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Spain Kingdom Of (Government) 1% 30/07/2042	0.00% ES0000012J07
Nucor Ord Shs	0.00% US6703461052
MS&AD Insurance Group Holdings Ord Shs	0.00% JP3890310000
Robinhood Markets Inc	0.00% US7707001027
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Sumitomo Ord Shs	0.00% JP3404600003
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
Government of the Republic of Korea 3.5% 10/09/2072	0.00% KR103505GC96
Swiss Confederation 1.25% 28/05/2026	0.00% CH0224396983
DNB ASA	0.00% NO0010161896
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.00% GB00BMBL1D50
Government of the Republic of Korea 4.125% 10/12/2033	0.00% KR103502GDC6
Dell Inc	0.00% US24703L2025
Darden Restaurants Ord Shs	0.00% US2371941053
Hershey Co/The	0.00% US4278661081
Mitsui Fudosan Co Ltd	0.00% JP3893200000
Swap Maturing 02/05/2025 (BNZW40)	0.00%
Dover Ord Shs	0.00% US2600031080
Bayer AG-Reg	0.00% DE000BAY0017
Mettler Toledo Ord Shs	0.00% US5926881054
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
APA Group	0.00% AU000000APA1
MicroChip Technology Inc	0.00% US5950171042
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
Sompo Holdings Ord Shs	0.00% JP3165000005
Siemens Energy AG	0.00% DE000ENER6Y0
DexCom Inc	0.00% US2521311074
Coupang Inc	0.00% US22266T1097
France Republic Of (Government) 0.5% 25/06/2044	0.00% FR0014002JM6
Equity Residential	0.00% US29476L1070
Godaddy Ord Shs Class A	0.00% US3802371076
Bayerische Motoren Werke AG	0.00% DE0005190003
Pembina Pipeline Ord Shs	0.00% CA7063271034
Global Payments Ord Shs	0.00% US37940X1028
LPL Financial Holdings Inc	0.00% US50212V1008
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.00% IDG000025107
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
Fifth Third Bancorp Ord Shs	0.00% US3167731005
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Warner Bros Discovery Inc	0.00% US9344231041
Tyler Technologies Inc	0.00% US9022521051
BNP Paribas Bank Account HUF	0.00%
Corpay Inc	0.00% US2199481068
Prudential PLC	0.00% GB0007099541
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Saudi Telecom Ord Shs	0.00% SA0007879543
Peru Republic Of (Government) 6.350% 12/08/2028	0.00% PEP01000C5D1
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.00%
Komatsu Ltd	0.00% JP3304200003
Fortis Ord Shs	0.00% CA3495531079
Nutrien Ord Shs	0.00% CA67077M1086
Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033	0.00% XS2610236445

Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Roblox Corp	0.00% US7710491033
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Saudi National Bank	0.00% SA13L050IE10
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00% IDG000012204
CaixaBank SA	0.00% ES0140609019
General Mills Inc	0.00% US3703341046
BNP Paribas Bank Account RON	0.00%
CoStar Group Inc	0.00% US22160N1090
Block Inc	0.00% US8522341036
Korea Republic Of (Government) 2% 10/03/2046	0.00% KR103502G636
United States of America 3.125% 15/02/2043	0.00% US912810QZ49
BNP Paribas Bank Account DKK	0.00%
Extra Space Storage Inc	0.00% US30225T1025
Korea Republic Of (Government) 3.25% 10/03/2028	0.00% KR103501GD32
E.ON N Ord Shs	0.00% DE000ENAG999
People's Republic Of China (Government) 1.67% 15/06/2026	0.00% CND1000810X5
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Government of the Republic of Korea 2.875% 10/12/2027	0.00% AA
Humana Inc	0.00% US4448591028
Avalonbay Communities Inc	0.00% US0534841012
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00% PTOTE00E0033
Canada (Government) 2.75% 01/06/2033	0.00% CA135087Q236
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Brown & Brown Ord Shs	0.00% US1152361010
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
Bank Central Asia Tbk PT	0.00% ID1000109507
Kingdom of the Netherlands 2% 15/01/2054	0.00% NL00150012X2
Ashtead Group PLC	0.00% GB0000536739
Engie SA	0.00% FR0010208488
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Ingersoll - Rand PLC	0.00% US45687V1061
Agilent Technologies Inc	0.00% US00846U1016
Old Dominion Freight Line Ord Shs	0.00% US6795801009
Fonterra Shareholders Fund	0.00% NZFSFE0001S5
Hartford Financial Services Group	0.00% US4165151048
VICI Properties Inc	0.00% US9256521090
Centene Ord Shs	0.00% US15135B1017
Tractor Supply Co	0.00% US8923561067
Government of the Republic of Korea 3% 10/12/2034	0.00% AA
NASDAQ Ord Shs	0.00% US6311031081
eBay Inc	0.00% US2786421030
Resmed Ord Shs	0.00% US7611521078
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Canada (Government) 3.25% 01/06/2035	0.00% CA135087S620
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Advantest Ord Shs	0.00% JP3122400009
Assa Abloy Ab-B	0.00% SE0007100581
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00% SG31A8000003
United States of America 3.75% 15/08/2041	0.00% US912810QS06
DTE Energy Ord Shs	0.00% US2333311072
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
United States of America 3.875% 15/08/2040	0.00% US912810QK79
Ventas Inc	0.00% US92276F1003
Pacific Edge Ltd	0.00% NZPEBE0002S1
International Papercommon Shares Usd	0.00% US4601461035
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00% TH062303D603

Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Republic of Poland 4.75% 25/07/2029	0.00% PL0000116760
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00% SE0011281922
M&T Bank Ord Shs	0.00% US55261F1049
American Waters Works Co Inc	0.00% US0304201033
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00% IDG000011602
Japan (Government) 2.3% 20/12/2054	0.00% JP1300851R17
Datadog Inc - Class A	0.00% US23804L1035
Israel State Of (Government) 4% 30/03/2035	0.00% IL0012023326
Dai-ichi Life Holdings Inc	0.00% JP3476480003
Church And Dwight Ord Shs	0.00% US1713401024
Partners Group Holding Ord Shs	0.00% CH0024608827
BNP Paribas Bank Account PLN	0.00%
Israel State Of (Government) 2% 31/03/2027	0.00% IL0011393449
National Bank of Canada Ord Shs	0.00% CA6330671034
Xylem Inc	0.00% US98419M1009
Portugal Republic Of (Government) 3% 15/06/2035	0.00% PTOTEA0E0005
United Kingdom Gilt 4.375% 07/03/2028	0.00% GB00BSQNR93
BNP Paribas Bank Account SGD	0.00%
Swiss Confederation 0.5% 28/06/2045	0.00% CH0344958498
United States of America 3.5% 15/02/2039	0.00% US912810QA97
Korea Republic Of (Government) 2.125% 10/03/2047	0.00% KR103502G735
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00% BE0000336454
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
Daikin Industries Ltd	0.00% JP3481800005
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.00% TH0623037B06
Constellation Brands Inc-A	0.00% US21036P1084
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Legrand Ord Shs	0.00% FR0010307819
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Tower Ltd	0.00% NZTWRE0011S2
PPL Corp	0.00% US69351T1060
Dr Reddy'S Laboratories Ltd	0.00% US2561352038
Standard Chartered PLC	0.00% GB0004082847
Broadridge Financial Solutions Ord Shs	0.00% US11133T1034
Equifax Ord Shs	0.00% US2944291051
Rockwell Automation Inc	0.00% US7739031091
Ameren Ord Shs	0.00% US0236081024
Tesla Motors Inc	0.00% GB00BLGZ9862
Dollarama Ord Shs	0.00% CA25675T1075
National Bank Of Kuwait Ord Shs	0.00% KW0EQ0100010
Poland Republic Of (Government) 2.5% 25/07/2026	0.00% PL0000108866
Martin Marietta Materials	0.00% US5732841060
Rohm Ord Shs	0.00% JP3982800009
Global Unichip Corp	0.00% TW0003443008
Yamato Holdings Co Ltd	0.00% JP3940000007
Hirogin Holdings Inc	0.00% JP3796150005
Castellum AB	0.00% SE0000379190
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Nanya Technology Ord Shs	0.00% TW0002408002
Sims Group Ltd	0.00% AU000000SGM7
Millrose Properties	0.00% US6011371027
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Indust Penoles Ord Shs	0.00% MXP554091415
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Ayala Ord Shs	0.00% PHY0486V1154
Square Enix Hldg Ord Shs	0.00% JP3164630000
Mitsubishi HC Capital Inc	0.00% JP3499800005
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
Bank Aljazira Ord Shs	0.00% SA0007879055

Zhejiang Expressway Co-H	0.00% CNE1000004S4
Ecopro Co Ltd	0.00% KR7086520004
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Axfood AB	0.00% SE0006993770
TEMENOS Ord Shs	0.00% CH0012453913
Skc Ord Shs	0.00% KR7011790003
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Amplifon SpA	0.00% IT0004056880
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
Swap Maturing 29/07/2039 (ANZW40)	0.00%
MultiChoice Group Ord Shs	0.00% ZAE000265971
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Clicks Group Ord Shs	0.00% ZAE000134854
China International Capital Ord Shs H	0.00% CNE100002359
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Qantas Airways Ltd	0.00% AU000000QAN2
Kyowa Kirin Ord Shs	0.00% JP3256000005
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Interpump Group SA	0.00% IT0001078911
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Gedeon Richter Ord Shs	0.00% HU0000123096
Hulic Ord Shs	0.00% JP3360800001
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Telekom Malaysia Ord Shs	0.00% MYL4863OO006
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Bangkok Expressway - Foreign	0.00% TH6999010015
SCSK Ord Shs	0.00% JP3400400002
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Saudi Research and Media Group	0.00% SA000A0JK5M3
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Digi.com Ord Shs	0.00% MYL6947OO005
SK Holdings Ord Shs	0.00% KR7034730002
Grifols Ord Shs Class A	0.00% ES0171996087
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
Holmen AB-B Shares	0.00% SE0011090018
Unimicron Technology Ord Shs	0.00% TW0003037008
William Demant Holding Ord Shs	0.00% DK0060738599
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Globalfoundries Inc	0.00% KYG393871085
Türkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Hang Lung Group Ord Shs	0.00% HK0010000088
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Nissan Chemical Ord Shs	0.00% JP3670800006
Kingsoft Ord Shs	0.00% KYG5264Y1089
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
eMemory Technology Inc	0.00% TW0003529004
Advantech Ord Shs	0.00% TW0002395001
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Korea Zinc Ord Shs	0.00% KR7010130003
Tower Semiconductor Ord Shs	0.00% IL0010823792
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
S.F. Holding Co Ltd	0.00% CNE100000L63
Dmg Mori Ord Shs	0.00% JP3924800000
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Ecopro Bm Co Ltd	0.00% KR7247540008
Yamazaki Baking Co Ltd	0.00% JP3935600001
Central Pattana - Foreign	0.00% TH0481B10Z18
Orica Ltd	0.00% AU0000000OR11
Ana Holdings Ord Shs	0.00% JP3429800000

Discovery Ord Shs	0.00% ZAE000022331
Seibu Holdings Ord Shs	0.00% JP3417200007
B&M European Value Retail Ord Shs	0.00% LU1072616219
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Reply Spa	0.00% IT0005282865
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
MAXIS Ord Shs	0.00% MYL601200008
Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00%
Sekisui House Reit Inc	0.00% JP3047820000
China Molybdenum Co Ltd	0.00% CNE100001NRO
Alpha Bank Ord Shs	0.00% GRS015003007
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Brunello Cucinelli SpA	0.00% IT0004764699
Toto Ltd	0.00% JP3596200000
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Outsurance Group Ltd	0.00% ZAE000314084
Kion Group AG	0.00% DE000KGX8881
Klabin SA	0.00% BRKLBNC DAM18
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
GF Securities Co Ltd	0.00% CNE100001TQ9
Astra International Ord Shs	0.00% ID1000122807
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Westlake Chemical Ord Shs	0.00% US9604131022
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
Lynas Corporation Ltd	0.00% AU000000LYC6
Nippon Prologis Reit Inc	0.00% JP3047550003
Showa Denko Ord Shs	0.00% JP3368000000
BUPA Arabia Ord Shs	0.00% SA1210540914
Hybe Co Ltd	0.00% KR7352820005
Orora Ltd	0.00% AU000000ORA8
Sushiro Global Holdings Ltd	0.00% JP3397150008
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASA HOL91Q5
Daiwa House REIT Investment Corp	0.00% JP3046390005
Sapporo Holdings Ltd	0.00% JP3320800000
Allegro.eu SA	0.00% LU2237380790
ALS Ltd	0.00% AU000000ALQ6
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
Lennar Corp	0.00% US5260573028
Hutchmed (China) Ltd	0.00% KYG4672N1198
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01K0000002
Wuxi Apptec Co Ltd	0.00% CNE100003F19
Giant Manufacturing Ord Shs	0.00% TW0009921007
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Ruentex Development Co Ltd	0.00% TW0009945006
Taiwan Secom Ord Shs	0.00% TW0009917005
Aurizon Holdings Ltd	0.00% AU000000AZJ1
Asahi Intecc Ord Shs	0.00% JP3110650003
Pirelli & C Ord Shs	0.00% IT0005278236
Sino Land Co	0.00% HK0083000502
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Aalberts Industries NV	0.00% NL0000852564
Innolux Ord Shs	0.00% TW0003481008
Korean Air Lines Ord Shs	0.00% KR7003490000
Dubai Investment Ord Shs	0.00% AED000601016
Sino-American Silicon Products Inc	0.00% TW0005483002
Schroders PLC	0.00% GB00BP9LHF23
Sasol Ord Shs	0.00% ZAE000006896
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
Iwatani Corp	0.00% JP3151600008

UOL Group Ord Shs	0.00% SG1S83002349
Sensetime Group Inc Class B	0.00% KYG8062L1041
Kasikornbank Ord Shs	0.00% TH0016010017
Turkiye Is Bankasi C Ord Shs	0.00% TRAI5CTR91N2
Sofina	0.00% BE0003717312
Amundi Ord Shs	0.00% FR0004125920
Orix Jreit Inc	0.00% JP3040880001
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Ampol Ltd	0.00% AU0000088338
Haseko Ord Shs	0.00% JP3768600003
Posco Chemical Ord Shs	0.00% KR7003670007
Totvs SA	0.00% BRTOTSACNOR8
Kurita Water Industries Ltd	0.00% JP3270000007
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Ibiden Ord Shs	0.00% JP3148800000
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
Guosen Securities Co Ltd	0.00% CNE100001WS9
Inventec Ord Shs	0.00% TW0002356003
Alfresa Holdings Ord Shs	0.00% JP3126340003
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Central Retail Corporation PCL	0.00% TH9597010007
Ald Ord Shs	0.00% FR0013258662
Wan Hai Lines Ord Shs	0.00% TW0002615002
Far Eastern New Century Ord Shs	0.00% TW0001402006
Want Want China Holdings Ltd	0.00% KYG9431R1039
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Sibanye Stillwater Ltd	0.00% ZAE000259701
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Mitsui Chemicals Ord Shs	0.00% JP3888300005
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Eurazeo Ord Shs	0.00% FR0000121121
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
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Shimamura Ord Shs	0.00% JP3358200008
Acciona SA	0.00% ES0125220311
Tosoh Ord Shs	0.00% JP3595200001
Bendigo Bank Ltd	0.00% AU000000BEN6
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Hachijuni Bank Ord Shs	0.00% JP3769000005
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Air China Ltd	0.00% CNE1000001S0
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Oji Holdings Ord Shs	0.00% JP3174410005
USS Ord Shs	0.00% JP3944130008
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Amorepacific Ord Shs	0.00% KR7090430000
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
Enlight Renewable Energy Ltd	0.00% IL0007200111
Jumbo SA	0.00% GRS282183003
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
LaSalle Logiport REIT	0.00% JP3048180008

Hiwin Technologies Corp	0.00%	TW0002049004
Latour Investment Ord Shs Class B	0.00%	SE0010100958
MISC Ord Shs	0.00%	MYL381600005
Kyowa Exe Ord Shs	0.00%	JP3254200003
Wharf Real Estate Investment	0.00%	KYG9593A1040
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Azbil Ord Shs	0.00%	JP3937200008
Elia Group SA	0.00%	BE0003822393
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Mineral Resources Ltd	0.00%	AU000000MIN4
LG Innotek Co Ltd	0.00%	KR7011070000
China Airlines Ord Shs	0.00%	TW0002610003
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Investec Group	0.00%	ZAE000081949
Ayala Land Ord Shs	0.00%	PHY0488F1004
Qube Holdings Ltd	0.00%	AU000000QUB5
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Ube Industries Ord Shs	0.00%	JP3158800007
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
ESR Cayman Ltd	0.00%	KYG319891092
Intouch Holdings Pcl	0.00%	TH0201010R12
Cyber Agent Ord Shs	0.00%	JP3311400000
Kakaobank Corp	0.00%	KR7323410001
Catcher Technology Ord Shs	0.00%	TW0002474004
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Komercni Bank Ord Shs	0.00%	CZ0008019106
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Oracle Japan Ord Shs	0.00%	JP3689500001
DIC Ord Shs	0.00%	JP3493400000
Hyundai Glovis Ord Shs	0.00%	KR7086280005
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Swire Pacific Ord Shs A	0.00%	HK0019000162
Bachem Holding AG	0.00%	CH1176493729
Asmedia Technology Inc	0.00%	TW0005269005
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Nomura Real Estate Holdings	0.00%	JP3762900003
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Tiger Brands Ord Shs	0.00%	ZAE000071080
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Orient Overseas (International) Ltd	0.00%	BMG677491539
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Andritz AG	0.00%	AT0000730007
Volkswagen AG	0.00%	DE0007664005
Prada S.P.A.	0.00%	IT0003874101
HLB Ord Shs	0.00%	KR7028300002
Seiko Epson Ord Shs	0.00%	JP3414750004
SK Innovation Ord Shs	0.00%	KR7096770003
Asia Vital Components Co Ltd	0.00%	TW0003017000
BNP Paribas Bank Account ZAR	0.00%	
Dassault Aviation SA	0.00%	FR0014004L86
Raia Drogasil Ord Shs	0.00%	BRRADLACNOR0
Emaar Development Ord Shs	0.00%	AEE001901017
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
China Resources Power Holdings Company Limited	0.00%	HK0836012952
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Formosa Plastics Ord Shs	0.00%	TW0001301000
M&G PLC	0.00%	GB00BKFB1C65

Kingfisher PLC	0.00%	GB0033195214
Lotus Bakeries NV	0.00%	BE0003604155
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Bangkok Bank PCL	0.00%	TH0001010R16
HMM Co Ltd	0.00%	KR7011200003
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
InPost SA	0.00%	LU2290522684
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Samsung C&t Ord Shs	0.00%	KR7028260008
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Hirose Electric Ord Shs	0.00%	JP3799000009
Arab National Bank	0.00%	SA0007879105
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Arkema Ord Shs	0.00%	FR0010313833
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Endeavour Group Ltd	0.00%	AU0000154833
Yaskawa Electric Corp	0.00%	JP3932000007
Li Ning Ord Shs	0.00%	KYG5496K1242
Voltronic Power Technology Corp	0.00%	TW0006409006
Verbund AG	0.00%	AT0000746409
Compal Electronics Ord Shs	0.00%	TW0002324001
Sartorius AG	0.00%	DE0007165631
Mcdonalds Holdings Company Ltd	0.00%	JP3750500005
Seb SA Ord Shs	0.00%	FR0000121709
Hoshizaki Ord Shs	0.00%	JP3845770001
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Wiwynn Corp	0.00%	TW0006669005
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Croda International PLC	0.00%	GB00BJFFLV09
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
NGK Spark Plug Ord Shs	0.00%	JP3738600000
SG Holdings Ord Shs	0.00%	JP3162770006
Bluescope Steel Ltd	0.00%	AU000000BSL0
Burberry Group PLC	0.00%	GB0031743007
Japan Real Estate Investment Corp	0.00%	JP3027680002
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
MTR Corp Ltd	0.00%	HK0066009694
Stora Enso OYJ	0.00%	FI0009005961
Horiba Ord Shs	0.00%	JP3853000002
Bechtle AG	0.00%	DE0005158703
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
DCC Ord Shs	0.00%	IE0002424939
Telecom Italia SpA/Milano	0.00%	IT0003497176
Kobe Bussan Co Ltd	0.00%	JP3291200008
Stockland Ltd	0.00%	AU000000SGP0
NEXTDC Ltd	0.00%	AU000000NXT8
Kesko Ord Shs Class B	0.00%	FI0009000202
JD Logistics Inc	0.00%	KYG5074S1012
AGC Ord Shs	0.00%	JP3112000009
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Getlink Ord Shs	0.00%	FR0010533075
Syensqo SA	0.00%	BE0974464977
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Kinden Ord Shs	0.00%	JP3263000006
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048

Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Delta Electronics Ord Shs	0.00% TW0002308004
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Lennar A Ord Shs	0.00% US5260571048
Sodexo Ord Shs	0.00% FR0000121220
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
Samsung SDS Ord Shs	0.00% KR7018260000
AMMB Holdings Ord Shs	0.00% MYL101500006
Aisin Seiki Ord Shs	0.00% JP3102000001
Vibra Energia SA	0.00% BRVBBRACNOR1
Japan Retail Fund Investment	0.00% JP3039710003
Roche Holding Ord Shs	0.00% CH0012032113
Ramsay Health Care Ltd	0.00% AU000000RHC8
Poste Italiane Ord Shs	0.00% IT0003796171
Kawasaki Kisen Ord Shs	0.00% JP3223800008
BNP Paribas Bank Account CZK	0.00%
Zozo Ord Shs	0.00% JP3399310006
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Dexus Property Group	0.00% AU000000DXS1
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
MEIJI Holdings Ord Shs	0.00% JP3918000005
Kobe Steel Ord Shs	0.00% JP3289800009
JDE Peets NV	0.00% NL0014332678
Bollere Ord Shs	0.00% FR0000039299
Rightmove Ord Shs	0.00% GB00BGDT3G23
Rational Ord Shs	0.00% DE0007010803
RICOH Ord Shs	0.00% JP3973400009
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Kansai Paint Ord Shs	0.00% JP3229400001
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
SanDisk Corp	0.00% US80004C2008
Jiangsu Expressway Co Ltd	0.00% CNE0000016S0
Antofagasta Ord Shs	0.00% GB0000456144
Airtac International Group	0.00% KYG014081064
Gecina REIT Ord Shs	0.00% FR0010040865
Daifuku Ord Shs	0.00% JP3497400006
Ipsen Ord Shs	0.00% FR0010259150
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Takashimaya Ord Shs	0.00% JP3456000003
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Clariant Ord Shs	0.00% CH0012142631
Omron Corp	0.00% JP3197800000
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
SBI Holdings Inc	0.00% JP3436120004
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Swire Properties Ord Shs	0.00% HK0000063609
NIO Inc	0.00% KYG6525F1028
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Sagax Ab-D	0.00% SE0009161052
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
SSAB AB	0.00% SE0000120669
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Micro-Star International Co Ltd	0.00% TW0002377009
Yuhan Ord Shs	0.00% KR7000100008
Kyushu Railway Ord Shs	0.00% JP3247010006
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Banque SAU di Fransi SJSC	0.00% SA0007879782
Samsung Life Ord Shs	0.00% KR7032830002
Ooredoo Ord Shs	0.00% QA0007227737
Mebuki Financial Group Ord Shs	0.00% JP3117700009

Dentsu Ord Shs	0.00%	JP3551520004
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
GDS Holdings Ltd	0.00%	KYG3902L1095
Misumi Group Inc	0.00%	JP3885400006
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Berkeley Group Holdings	0.00%	GB00BPORG03
Neste Ord Shs	0.00%	FI0009013296
D'leteren Group Nv	0.00%	BE0974259880
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Monotaro Ord Shs	0.00%	JP3922950005
Black Pearl Group Ltd	0.00%	NZBPGE0004S2
Warehouses de Pauw NV	0.00%	BE0974349814
Sweco AB (publ) Class B	0.00%	SE0014960373
Ping An Bank Co Ltd	0.00%	CNE000000040
Yang Ming Marine Transport Corp	0.00%	TW0002609005
LG Ord Shs	0.00%	KR7003550001
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Yara International Ord Shs	0.00%	NO0010208051
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
United States of America 5% 15/05/2037	0.00%	US912810PU60
Mirvac Group	0.00%	AU000000MGR9
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Gruma Ord Shs	0.00%	MXP4948K1056
Vodacom Group Ord Shs	0.00%	ZA000132577
Sojitz Ord Shs	0.00%	JP3663900003
Covivio	0.00%	FR0000064578
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Bilibili Inc	0.00%	US0900401060
Acer Ord Shs	0.00%	TW0002353000
Localiza Rent A Car	0.00%	BRRENTACNOR4
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
East Money Information Co Ltd	0.00%	CNE100000MD4
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Zijin Mining Group Co Ltd	0.00%	CNE100000B24
Yamaha Ord Shs	0.00%	JP3942600002
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Getinge AB	0.00%	SE0000202624
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Keppel DC REIT	0.00%	SG1AF6000009
Schibsted ASA (Class A)	0.00%	NO0003028904
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
M3 Inc	0.00%	JP3435750009
Hiscox Ord Shs	0.00%	BMG4593F1389
Scor Se	0.00%	FR0010411983
Osaka Gas Ord Shs	0.00%	JP3180400008
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150
Medibank Private Ltd	0.00%	AU000000MPL3
Japan Hotel Reit Investment Corp	0.00%	JP3046400002

BayCurrent Consulting Inc	0.00%	JP3835250006
Samsonite International SA	0.00%	LU0633102719
GLP J-REIT	0.00%	JP3047510007
Impala Platinum Ord Shs	0.00%	ZAE000083648
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
RS Group PLC	0.00%	GB0003096442
Randstad Ord Shs	0.00%	NL0000379121
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Davide Campari Milano NV	0.00%	NL0015435975
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Almarai Ord Shs	0.00%	SA000A0ETHHT1
Amman Mineral Internasional Tbk PT	0.00%	ID1000191109
Daido Steel Co Ltd	0.00%	JP3491000000
JD Health International Inc	0.00%	KYG5074A1004
Screen Holdings Ord Shs	0.00%	JP3494600004
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Elite Material Co Ltd	0.00%	TW0002383007
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Wharf Holdings Ltd	0.00%	HK0004000045
Nissan Motor Co Ltd	0.00%	JP3672400003
Zillow Group Inc	0.00%	US98954M1018
Saudi Electricity Ord Shs	0.00%	SA0007879550
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Mazda Motor Corp	0.00%	JP3868400007
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
Biomerieux Ord Shs	0.00%	FR0013280286
Cleanaway Waste Management Ltd	0.00%	AU000000CWY3
Persimmon Ord Shs	0.00%	GB0006825383
WorleyParsons Ltd	0.00%	AU000000WOR2
News Corp - Class B	0.00%	US65249B2088
Barry Callebaut Ord Shs	0.00%	CH0009002962
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Alchip Technologies Ltd	0.00%	KYG022421088
Eva Airways Corp	0.00%	TW0002618006
Credit SAison Ord Shs	0.00%	JP3271400008
Shimizu Ord Shs	0.00%	JP3358800005
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Southwest Airlines Co	0.00%	US8447411088
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Italgas Ord Shs	0.00%	IT0005211237
Samsung Securities Ord Shs	0.00%	KR7016360000
Mitsubishi Motors Corp	0.00%	JP3899800001
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Scg Packaging Pcl	0.00%	TH0098010Y13
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
China Everbright Intl Ltd	0.00%	HK0257001336
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Walsin Technology Ord Shs	0.00%	TW0002492006
Petronas Dagangan Ord Shs	0.00%	MYL56810O0001
Axiata Group Ord Shs	0.00%	MYL68880O0001
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Morinaga Ord Shs	0.00%	JP3926400007

Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
Minth Group Ord Shs	0.00% KYG6145U1094
Canal+ Sadir	0.00% FR001400T0D6
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
LG Display Ord Shs	0.00% KR7034220004
Nabtesco Ord Shs	0.00% JP3651210001
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
WIN Semiconductors Corp	0.00% TW0003105003
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Aica Kogyo Ord Shs	0.00% JP3100800006
VTech Holdings Ord Shs	0.00% BMG9400S1329
S-Oil Ord Shs	0.00% KR7010950004
Aeon Financial Services Ord Shs	0.00% JP3131400008
Oneness Biotech Co Ltd	0.00% TW0004743000
Fielmann Ord Shs	0.00% DE0005772206
Hang Lung Properties Ltd	0.00% HK0101000591
IGO Ltd	0.00% AU000000IGO4
Shenzhen Investment Ord Shs	0.00% HK0604011236
Relo Group Ord Shs	0.00% JP3755200007
China Medical System Holdings Ord Shs	0.00% KYG211081248
China Literature Ltd	0.00% KYG2121R1039
Denka Ord Shs	0.00% JP3549600009
Ito En Ord Shs	0.00% JP3143000002
Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Seven Bank Ord Shs	0.00% JP3105220002
Hino Motors Ord Shs	0.00% JP3792600003
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Autohome Inc-ADR	0.00% US05278C1071
Telekom Austria Ord Shs	0.00% AT0000720008
Top Glove Corporation Ord Shs	0.00% MYL7113OO003
S-1 Ord Shs	0.00% KR7012750006
Parade Technologies Ltd	0.00% KYG6892A1085
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Sun Art Retail Group Ord Shs	0.00% HK0000083920
Pearlabyss Corp	0.00% KR7263750002
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Aeroports de Paris	0.00% FR0010340141
Kerry Properties Ord Shs	0.00% BMG524401079
Savola Group Ord Shs	0.00% SA0007879162
Hanmi Pharm Ord Shs	0.00% KR7128940004
As One Corp	0.00% JP3131300000
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Celltrion Pharm Inc	0.00% KR7068760008
House Foods Group Ord Shs	0.00% JP3765400001
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
Hypermarcas Ord Shs	0.00% BRHYPEACNORO
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
Ship Healthcare Holdings Inc	0.00% JP3274150006
Growthpoint Prop ord shs	0.00% ZAE000179420
Volvo Car AB	0.00% SE0021628898
Nankai Electric Railway Ord Shs	0.00% JP3653000004
Takara Holdings Ord Shs	0.00% JP3459600007
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX01OM000018
Alps Alpine Ord Shs	0.00% JP3126400005
BNP Paribas Bank Account TRY	0.00%
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Guangdong Investment Ltd	0.00% HK0270001396
IDP Education Ltd	0.00% AU000000IEL5
GT Capital Holdings Ord Shs	0.00% PHY290451046
Home Prod Cent - Foreign	0.00% TH0661010015
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
JTEKT Ord Shs	0.00% JP3292200007

Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Energix Renewable Energies Ltd	0.00%	IL0011233553
Kaneka Ord Shs	0.00%	JP3215800008
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Fraport AG Frankfurt Airport	0.00%	DE0005773303
Nihon M&A Center Inc	0.00%	JP3689050007
IJM Corporation Ord Shs	0.00%	MYL333600004
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Rakus Co Ltd	0.00%	JP3967170006
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
LG Uplus Ord Shs	0.00%	KR7032640005
Qassim Cement Company SJSC	0.00%	SA0007879493
Yamada Denki Ord Shs	0.00%	JP3939000000
Suntec Reit	0.00%	SG1Q52922370
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCROACNOR2
ABC Mart Ord Shs	0.00%	JP3152740001
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
China Railway Group Ltd Shs H	0.00%	CNE100000722
Advanced Petrochemical Ord Shs	0.00%	SA000AOLE310
Hanwha Chemical Ord Shs	0.00%	KR7009830001
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Hyundai Steel Ord Shs	0.00%	KR7004020004
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Park24 Co Ltd	0.00%	JP3780100008
City Developments Ltd	0.00%	SG1R89002252
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00%	TH0623A3G607
NSK Ord Shs	0.00%	JP3720800006
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Miura Co Ltd	0.00%	JP3880800002
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Teijin Ord Shs	0.00%	JP3544000007
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Tokai Carbon Ord Shs	0.00%	JP3560800009
Energisa SA	0.00%	BRENGICDAM16
Welcia holdings Ord Shs	0.00%	JP3274280001
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
QL Resources Ord Shs	0.00%	MYL708400006
Aozora Bank Ltd	0.00%	JP3711200000
Kalbe Farma Ord Shs	0.00%	ID1000125107
Peptidream Ord Shs	0.00%	JP3836750004
Keihan Holdings Ord Shs	0.00%	JP3279400000
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
BNP Paribas Bank Account KWD	0.00%	
Konica Minolta Ord Shs	0.00%	JP3300600008
CJ Logistics Ord Shs	0.00%	KR7000120006
Hyundai Motor Co Ltd	0.00%	KR7005382007
Equatorial Energia SA	0.00%	BREQTLR05OR6
Westpac Call Account 0.75% NZD	0.00%	WPCBNZDE1
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
BNP Paribas Bank Account PEN	0.00%	
CapitaLand Ascott Trust	0.00%	SGXC16332337
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account THB	0.00%	
BNP Paribas Bank Account TWD	0.00%	
Transneft Pref Shs	0.00%	RU0009091573
Ak Alrosa Ord Shs	0.00%	RU0007252813

Bank VTB Ord Shs	0.00%	RU000A0JP5V6
BNP Paribas Bank Account RUB	0.00%	
BNP Paribas Bank Account CLP	0.00%	
AmoreG Ord Shs	0.00%	KR7002790004
Lufax Holding Ltd	0.00%	US54975P2011
Prudential PLC	0.00%	GB00BV0V0321
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Cansino Biologics Inc	0.00%	CNE100003F01
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
Acom Ord Shs	0.00%	JP3108600002
Opthea Ltd Options	0.00%	AU0000338162
Unilever Indonesia Ord Shs	0.00%	ID1000095706
BNP Paribas Bank Account SAR	0.00%	
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Super Hi International Holding Ltd	0.00%	KYG8588S1049
BNP Paribas Bank Account PHP	0.00%	
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
Hanon Systems Ord Shs	0.00%	KR7018880005
JPN 10Y Bond (OSE) Registered Certificate of Deposit	0.00%	
13/06/2025		
OSE Tokyo Price Index Future Registered Certificate of Deposit	0.00%	
12/06/2025		
FTSE 100 Index Future Registered Certificate of Deposit	0.00%	
20/06/2025		
S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit	0.00%	
20/06/2025		
Euro-Bund Futures Jun25 Registered Certificate of Deposit	0.00%	DE000F1B2NG7
10/06/2025		
Us 5Yr Note (Cbt) Jun25	0.00%	
BNP Paribas Bank Account IDR	0.00%	
US Long Bond (CBT) Registered Certificate of Deposit	0.00%	
30/06/2025		
Polyus Ord Shs	0.00%	RU000A0JNAA8
US 10YR Ultra Fut Registered Certificate of Deposit	0.00%	
18/06/2025		
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
Euro-Bobl Futures Jun25 Registered Certificate of Deposit	0.00%	
06/06/2025		
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Swap Maturing 11/02/2027 (NBNZ40)	0.00%	
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	0.00%	2I666VDL6
Euro Stoxx 50 Jun25 Registered Certificate of Deposit	0.00%	DE000C6ZNNN9
20/06/2025		
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
China Liansu Group Holdings	0.00%	KYG2157Q1029
Elia Group SA - R/R	0.00%	BE0970187903
NMC Health Ord Shs	0.00%	GB00B7FC0762
Magnit Ord Shs	0.00%	RU000A0JKQU8
Phosagro Ord Shs	0.00%	RU000A0JRKT8
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
BNP Paribas Bank Account BRL	0.00%	
Opthea Limited	0.00%	AU0000000OPT2
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Rostelecom Ord Shs	0.00%	RU0008943394
Itausa Investimentos Itau SA	0.00%	BRITSAD21PR0
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Severstal Ord Shs	0.00%	RU0009046510
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Domino's Pizza Enterprises	0.00%	AU0000000DMP0
Sharp Ord Shs	0.00%	JP3359600008
Sk le Technology Co Ltd	0.00%	KR7361610009

China National Building Material Ord Shs H	0.00% CNE1000002N9
Sk Bioscience Co Ltd	0.00% KR7302440003
Paltac Ord Shs	0.00% JP3782200004
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
BNP Paribas Bank Account COP	0.00%
Strauss Group Ord Shs	0.00% IL0007460160
US 2YR Note (CBT) Registered Certificate of Deposit 30/06/2025	0.00%
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Universal Robina Ord Shs	0.00% PHY9297P1004
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
Havas Bv	0.00% NL0015002AH0
China Everbright Ord Shs	0.00% HK0165000859
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Iluka Resources Ltd	0.00% AU000000ILU1
Beijing Capital Intl Airport	0.00% CNE100000221
Rengo Ord Shs	0.00% JP3981400009
FP Ord Shs	0.00% JP3167000003
Barito Pacific Ord Shs	0.00% ID1000085707
Bradespar Pref Shs	0.00% BRBRAPACNPR2
Hysan Development Co	0.00% HK0014000126
Fila Holdings Corp	0.00% KR7081660003
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
LG Electronics Inc - Pref Shs	0.00% KR7066571001
Lotte Chemical Ord Shs	0.00% KR7011170008
Hartalega Holdings Ord Shs	0.00% MYL516800009
Champion Real Estate Investment Trust	0.00% HK2778034606
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
New World Development	0.00% HK0000608585
Infroneer Holdings Inc	0.00% JP3153850007
Nippon Shokubai Ord Shs	0.00% JP3715200006
Indocement Tunggai Prakarsa Ord Shs	0.00% ID1000061302
Seazen Group Ltd	0.00% KYG7956A1094
Netmarble Ord Shs	0.00% KR7251270005
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Atacadao Carrefour Ord Shs	0.00% BRRCRFBACNOR2
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
E-Mart Ord Shs	0.00% KR7139480008
Magellan Financial Group Ltd	0.00% AU000000MFG4
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Microport Scientific Corp	0.00% KYG608371046
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Yihai International Holding Ltd	0.00% KYG984191075
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Naturgy Energy Ord Shs	0.00% ES0116870314
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Pola Orbis Holdings Inc	0.00% JP3855900001
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Justsystems Corp	0.00% JP3388450003
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
Advance Residence Investment	0.00% JP3047160001
Telefonica Brasil SA	0.00% BRVIVTACNOR0
Activia Properties Inc	0.00% JP3047490002

Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Nestle Malaysia Ord Shs	0.00% MYL47070O005
GlobalWafers Ord Shs	0.00% TW0006488000
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Ncsoft Ord Shs	0.00% KR7036570000
THK Ord Shs	0.00% JP3539250005
True Corporation Pcl 0%	0.00% THB231010018
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Chugin Financial Group Inc 0%	0.00% JP3520700000
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Amada Holdings Ord Shs	0.00% JP3122800000
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Sugi Holdings Ord Shs	0.00% JP3397060009
Ushio Ord Shs	0.00% JP3156400008
Mabuchi Motor Ord Shs	0.00% JP3870000001
Eclat Textile Ord Shs	0.00% TW0001476000
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Kamigumi Ord Shs	0.00% JP3219000001
China State Construction International Holdings	0.00% KYG216771363
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Tatung Co	0.00% TW0002371002
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Au Optronics Ord Shs	0.00% TW0002409000
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Amorepacific Corp	0.00% KR7090431008
Stanley Electric Ord Shs	0.00% JP3399400005
Reece Ltd	0.00% AU000000REH4
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Woolworths Holding Ord Shs	0.00% ZAE000063863
Diasorin Ord Shs	0.00% IT0003492391
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Toyoda Gosei Ord Shs	0.00% JP3634200004
Mapfre Ord Shs	0.00% ES0124244E34
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Mapletree Logistics Trust Units	0.00% SG1503926213
Mr Price Group Ord Shs	0.00% ZAE000200457
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE1000008S5
Mapletree Commercial Units	0.00% SG2D18969584
Lend Lease Group	0.00% AU000000LLC3
Sawai Group Holdings Co Ltd	0.00% JP3323040000
Eve Energy Co Ltd	0.00% CNE100000GS4
Travelsky Technology Ltd	0.00% CNE1000004J3
JOYY Inc	0.00% US46591M1099
Sagax AB	0.00% SE0005127818
Bank of East Asia Ord Shs	0.00% HK0023000190
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Coway Ord Shs	0.00% KR7021240007
AMP Ltd	0.00% AU000000AMP6
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Socionext Inc	0.00% JP3433500000
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Samsung Card Co Ltd	0.00% KR7029780004
GS Yuasa Ord Shs	0.00% JP3385820000
RTL Group Ord Shs	0.00% LU0061462528
Nikon Corp	0.00% JP3657400002
Open House Ord Shs	0.00% JP3173540000
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3

J.Front Retailing Ord Shs	0.00%	JP3386380004
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Petronas Gas Ord Shs	0.00%	MYL60330O004
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
BNP Paribas Bank Account QAR	0.00%	
Ansell Ltd	0.00%	AU000000ANN9
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
DB Insurance Ord Shs	0.00%	KR7005830005
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Pou Chen Ord Shs	0.00%	TW0009904003
Japan Logistics Fund Inc.	0.00%	JP3046230003
NGK Insulators Ord Shs	0.00%	JP3695200000
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
ZTE Corporation	0.00%	CNE1000004Y2
Petronas Chemicals Group Ord Shs	0.00%	MYL51830O008
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
SUMCO Ord Shs	0.00%	JP3322930003
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Nippon Express Holdings Inc	0.00%	JP3688370000
China Merchants Port Holding	0.00%	HK0144000764
China Vanke Co Ltd	0.00%	CNE0000000T2
Puma SE	0.00%	DE0006969603
Country Garden Services Holdings	0.00%	KYG2453A1085
Marui Group Ord Shs	0.00%	JP3870400003
Gigabyte Technology Co Ltd	0.00%	TW0002376001
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Monde Nissin Corp	0.00%	PHY6142T1052
Synnex Technology International Ord Shs	0.00%	TW0002347002
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Asia Cement Ord Shs	0.00%	TW0001102002
Mapletree Industrial Units	0.00%	SG2C32962814
Keio Ord Shs	0.00%	JP3277800003
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Sime Darby Ord Shs	0.00%	MYL41970O009
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Rumo Ord Shs	0.00%	BRRAILACNOR9
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Kuala Lumpur Kepong Ord Shs	0.00%	MYL24450O004
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Samsung Engineering Ord Shs	0.00%	KR7028050003
Rinnai Ord Shs	0.00%	JP3977400005
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
BNK Financial Group Ord Shs	0.00%	KR7138930003
IOI Corporation Ord Shs	0.00%	MYL1961O0001
Azrieli Group Ord Shs	0.00%	IL0011194789
Hanjin Kal	0.00%	KR7180640005
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Genius Electronic Optical Co Ltd	0.00%	TW0003406005

Japan Prime Realty Investments	0.00% JP3040890000
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Far East Horizon Ord Shs	0.00% HK0000077468
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Suzuken Ord Shs	0.00% JP3398000004
Sats Ord Shs	0.00% SG152882764
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Korea Investment Holdings Ord Shs	0.00% KR7071050009
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Kose Corp	0.00% JP3283650004
Momo.com Inc	0.00% TW0008454000
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
RHB Bank Ord Shs	0.00% MYL106600009
BIC Camera Ord Shs	0.00% JP3800390001
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREGL91G3
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Ulvac Ord Shs	0.00% JP3126190002
Sumitomo Heavy Industries	0.00% JP3405400007
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Northam Platinum Holdings Ltd	0.00% ZAE000298253
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Hankook Tire Ord Shs	0.00% KR7161390000
BNP Paribas Bank Account MYR	0.00%
Globe Tel Ord Shs	0.00% PHY272571498
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Kakaku.com Ord Shs	0.00% JP3206000006
Krungthai Card Pcl	0.00% TH0689010Z18
Amano Corp	0.00% JP3124400007
Keppel Reit Units	0.00% SG1T22929874
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
PPB Group Ord Shs	0.00% MYL406500008
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Zeon Japan Ord Shs	0.00% JP3725400000
Venture Corporation Ord Shs	0.00% SG0531000230
Toho Gas Ord Shs	0.00% JP3600200004
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000H88
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
The Swatch Group AG	0.00% CH0012255144
Calbee Inc	0.00% JP3220580009
Casio Computer Ord Shs	0.00% JP3209000003
Sendas Distribuidora SA	0.00% BRASAIACNORO
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
China Feihe Ltd	0.00% KYG2121Q1055
Tsumura Ord Shs	0.00% JP3535800001
GMO Internet Ord Shs	0.00% JP3152750000
Sankyu Inc	0.00% JP3326000001
Japan Airlines Ord Shs	0.00% JP3705200008
Keikyu Ord Shs	0.00% JP3280200001
Nihon Unisys Ord Shs	0.00% JP3754200008
Sundrug Co Ltd	0.00% JP3336600006
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
Saudi Cement Ord Shs	0.00% SA0007879469
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Dowa Holdings Ord Shs	0.00% JP3638600001
L&F Co Ltd	0.00% KR7066970005
H Lundbeck A/S Class B	0.00% DK0061804770
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Nippon Kayaku Ord Shs	0.00% JP3694400007
Agility Global Plc	0.00% AEE01376A248
3SBio Inc Ord Shs	0.00% KYG8875G1029

Sohgo Security Services Ord Shs	0.00%	JP3431900004
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Orion Ord Shs	0.00%	KR7271560005
ENEL Chile Ord Shs	0.00%	CL0002266774
CSC Financial Co Ltd	0.00%	CNE100002B89
Jeol Ltd	0.00%	JP3735000006
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Indorama Ventures PLC	0.00%	TH1027010012
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
NIFCO Ord Shs	0.00%	JP3756200006
LIXIL Group Corp	0.00%	JP3626800001
Metcash Ltd	0.00%	AU0000000MTS0
Nichirei Ord Shs	0.00%	JP3665200006
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Grifols Ord Shs Class B	0.00%	ES0171996095
Nihon Kohden Corp	0.00%	JP3706800004
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Toyo Tire Ord Shs	0.00%	JP3610600003
Winbond Electronics Corp	0.00%	TW0002344009
Shift Inc	0.00%	JP3355400007
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Wendel Ord Shs	0.00%	FR0000121204
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Beijing Enterprises Hldgs	0.00%	HK0392044647
Seino Holdings Ord Shs	0.00%	JP3415400005
Downer EDI Ltd	0.00%	AU0000000DOW2
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Kewpie Ord Shs	0.00%	JP3244800003
Comsys Holdings Ord Shs	0.00%	JP3305530002
Izumi Ord Shs	0.00%	JP3138400001
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Kagome Ord Shs	0.00%	JP3208200000
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Multiply Group PJSC	0.00%	AEM001001019
Tokyo Century Ord Shs	0.00%	JP3424950008
Yuexiu Property Ord Shs	0.00%	HK0000745908
Medipal Holdings Ord Shs	0.00%	JP3268950007
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Tsuruha Holdings Inc	0.00%	JP3536150000
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Persol Holdings Ord Shs	0.00%	JP3547670004
Goldwin Ord Shs	0.00%	JP3306600002
The Foschini Group Ord Shs	0.00%	ZAE000148466
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Air Water Ord Shs	0.00%	JP3160670000
Okuma Corp	0.00%	JP3172100004
Vivendi	0.00%	FR0000127771
BOC Aviation Ord Shs	0.00%	SG9999015267
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Mobile Telecommunications Co	0.00%	SA121053DR18
Empresas CMPC SA Ord Shs	0.00%	CL00000001314
Ezaki Glico Ord Shs	0.00%	JP3161200005
K's Holdings Corp	0.00%	JP3277150003
Best Buy Co Inc	0.00%	US0865161014

Hannover Rueck Ord Shs	0.00% DE0008402215
Sun Communities Inc	0.00% US8666741041
KIA Motors Corp	0.00% KR7000270009
KB Financial Group Ord Shs	0.00% KR7105560007
Koninklijke KPN NV Ord Shs	0.00% NL0000009082
Estee Lauder Cos Inc/The	0.00% US5184391044
Merck KGaA	0.00% DE0006599905
Bank Rakyat Indonesia (Persero) Ord Shs	0.00% ID1000118201
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Bank Mandiri (Persero) Ord Shs	0.00% ID1000095003
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
United Micro Electronics Ord Shs	0.00% TW0002303005
Ulta Beauty Ord Shs	0.00% US9038453031
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Seagate Technology Ord Shs	0.00% IE00BKVD2N49
Next Ord Shs	0.00% GB0032089863
Cooper Companies Inc	0.00% US2166485019
Genuine Parts Ord Shs	0.00% US3724601055
Grupo Mexico B Ord Shs	0.00% MXP370841019
Sumitomo Realty & Development Ord Shs	0.00% JP3409000001
Saudi Basic Industries Ord Shs	0.00% SA0007879121
CK Hutchison Holdings Ltd	0.00% KYG217651051
Malayan Banking Ord Shs	0.00% MYL115500000
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Thailand Kingdom Of (Government) 4% 17/06/2055	0.00% TH0623A35601
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
DocuSign Inc	0.00% US2561631068
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
BioMarin Pharmaceutical Ord Shs	0.00% US09061G1013
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Intercontinental Hotels Group Ord Shs	0.00% GB00BHJYC057
Jack Henry & Associates Inc	0.00% US4262811015
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
OMNICOM Group	0.00% US6819191064
Rollins Ord Shs	0.00% US7757111049
Chile Government Of 6% 01/04/2033	0.00% CL0002839505
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
Nippon Yusen Ord Shs	0.00% JP3753000003
Prysmian Ord Shs	0.00% IT0004176001
NortonLifeLock Inc	0.00% US6687711084
Kering	0.00% FR0000121485
Hologic Ord Shs	0.00% US4364401012
Toyota Industries Ord Shs	0.00% JP3634600005
MTN Group Ord Shs	0.00% ZAE000042164
Stmicroelectronics Ord Shs	0.00% NL0000226223
Zebra Technologies Corp	0.00% US9892071054
Vodafone Group PLC	0.00% GB00BH4HKS39
Shinhan Financial Group Ltd	0.00% KR7055550008
UPM-Kymmene Ord Shs	0.00% FI0009005987
Sage Group PLC/The	0.00% GB00B8C3BL03
Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557
Builders FirstSource Inc	0.00% US12008R1077
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501
Trimble Inc	0.00% US8962391004
Nomura Research Institute Ord Shs	0.00% JP3762800005
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.00% CH0015803239
Beigene Ltd	0.00% KYG1146Y1017

Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Okta Inc	0.00% US6792951054
Symrise AG	0.00% DE000SYM9999
Emirates Telecom Ord Shs	0.00% AEE000401019
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Dominos Pizza Ord Shs	0.00% US25754A2015
Tyson Foods Inc	0.00% US9024941034
Kone Ord Shs	0.00% FI0009013403
Disco Ord Shs	0.00% JP3548600000
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
United States of America 3% 15/05/2042	0.00% US912810QW18
Snap On Ord Shs	0.00% US8330341012
Expeditors International of Washington Ord Shs	0.00% US3021301094
Fidelity National Financial Ord Shs	0.00% US31620R3030
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00% TH062303M604
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
Investor Ord Shs Class B	0.00% SE0015811955
Teck Resources Subordinate Voting Class B Ord Shs	0.00% CA8787422044
Insulet Corp	0.00% US45784P1012
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00% NO0010875230
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00% DE0001030757
Zscaler Inc	0.00% US98980G1022
Pernod Ricard SA	0.00% FR0000120693
Contemporary Amperex Technology Co Ltd	0.00% CNE100003662
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
Clorox Company	0.00% US1890541097
Celltrion Ord Shs	0.00% KR7068270008
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFCV345
Singapore Telecommunications Ltd	0.00% SG1T75931496
Coca Cola European Partners Ord Shs	0.00% GB00BDCPN049
Super Micro Computer Inc	0.00% US86800U3023
Challenger Financial Service	0.00% AU000000CGF5
Naver Ord Shs	0.00% KR7035420009
Republic of Peru 7.3% 12/08/2033	0.00% PEP01000CS10
Finland Republic Of (Government) 0.125% 15/04/2036	0.00% FI4000415153
Mitsubishi Estate Co Ltd	0.00% JP3899600005
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
China Merchants Bank Ord Shs H	0.00% CNE1000002M1
Baxter International Inc	0.00% US0718131099
Svenska Handelsbanken AB	0.00% SE0007100599
Lyondellbasell Indu-Cl A	0.00% NL0009434992
Masco Corp	0.00% US5745991068
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Everest Re Group Ltd	0.00% BMG3223R1088
Techtronic Industries Co Ltd	0.00% HK0669013440
Dollar Tree Ord Shs	0.00% US2567461080
Schindler Holding-Part Cert	0.00% CH0024638196
Fresenius SE & Co KGaA	0.00% DE0005785604
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
PTC Ord Shs	0.00% US69370C1009
Tenaga Nasional Ord Shs	0.00% MYL53470O009
Sandoz Group AG	0.00% CH1243598427
ON Semiconductor Corp	0.00% US6821891057
Volkswagen AG VZ	0.00% DE0007664039
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00% SK4120012691
Metro Ord Shs Class A	0.00% CA59162N1096
Banco de SAB adell Ord Shs	0.00% ES0113860A34
First Abu Dhabi Bank Ord Shs	0.00% AEN000101016
Ball Corporation	0.00% US0584981064
West Pharmaceutical Services Inc	0.00% US9553061055

Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
Quanta Computer Ord Shs	0.00% TW0002382009
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Deckers Outdoor Corp	0.00% US2435371073
SS And C Technologies Holdings Ord Shs	0.00% US78467J1007
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Italy Republic Of (Government) 2.15% 01/03/2072	0.00% IT0005441883
WuXi Biologics (Cayman) Inc	0.00% KYG970081173
Fortescue Metals Group Ltd	0.00% AU000000FMG4
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
Computershare Ltd	0.00% AU000000CPU5
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
Xpeng Inc	0.00% KYG982AW1003
Pool Corp	0.00% US73278L1052
Mega Financial Holding Ord Shs	0.00% TW0002886009
Siemens Healthineers AG	0.00% DE000SHL1006
Asustek Computer Ord Shs	0.00% TW0002357001
Full Truck Alliance Co Ltd	0.00% US35969L1089
Ke Holdings Inc	0.00% US4824971042
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Northern Star Resources Ltd	0.00% AU000000NST8
ICON PLC Common	0.00% IE0005711209
ASE Industrial Holding Ord Shs	0.00% TW0003711008
Terna Rete Elettrica Nazionale SpA	0.00% IT0003242622
Alexandria Real Estate Equit	0.00% US0152711091
Juniper Networks Inc	0.00% US48203R1041
Coloplast Ord Shs Class B	0.00% DK0060448595
Emirates NBD Bank PJSC	0.00% AEE000801010
BNP Paribas Bank Account NOK	0.00%
Riyad Bank Ord Shs	0.00% SA0007879048
Credit Agricole SA	0.00% FR0000045072
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
Link Real Estate Investment Trust	0.00% HK0823032773
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00% CH0010570759
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
Insurance Australia Group Ltd	0.00% AU000000IAG3
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00% IDG000012303
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
MongoDB Inc	0.00% US60937P1066
Aena SME SA	0.00% ES0105046009
Lenovo Group Ord Shs	0.00% HK0992009065
Idex Corp	0.00% US45167R1041
Kimco Realty Corp	0.00% US49446R1095
Western Digital Corp	0.00% US9581021055
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
Halma PLC	0.00% GB0004052071
Aptiv Holdings Ltd	0.00% JE008TDN8H13
China Resources Land Ord Shs	0.00% KYG2108Y1052
Sonova Holding Ord Shs	0.00% CH0012549785
Icl Israel Chemicals Ord Shs	0.00% IL0002810146
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
Nagoya Railroad Ord Shs	0.00% JP3649800004
Novatek Microelectronics Ord Shs	0.00% TW0003034005
Julius Baer Gruppe Ord Shs	0.00% CH0102484968
Healthpeak Properties Inc	0.00% US42250P1030
Bunzl PLC	0.00% GB00B0744B38
Equity Lifestyle Properties	0.00% US29472R1086
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
CarMax Ord Shs	0.00% US1431301027
Teradyne Inc	0.00% US8807701029
Uni-President Enterprises Ord Shs	0.00% TW0001216000
Wal Mart de Mexico SAB de CV	0.00% MX01WA000038

CF Industries Holdings Inc	0.00%	US1252691001
First Solar Inc	0.00%	US3364331070
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.00%	PL0000116596
Secom Ord Shs	0.00%	JP3421800008
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00%	BE0000356650
Pandora Ord Shs	0.00%	DK0060252690
JXTG Holdings Ord Shs	0.00%	JP3386450005
Ping An Insurance Group - A	0.00%	CNE000001R84
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00%	AT0000A2KQ43
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Regency Centers Corp	0.00%	US7588491032
GEA Group AG	0.00%	DE0006602006
Informa Ord Shs	0.00%	GB00BMJ6DW54
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Pure Storage Inc	0.00%	US74624M1027
United States of America 2.875% 15/08/2045	0.00%	US912810RN00
UDR Inc	0.00%	US9026531049
Avery Dennison Ord Shs	0.00%	US0536111091
Pop Mart International Group Ltd	0.00%	KYG7170M1033
BNP Paribas Bank Account CHF	0.00%	
Telefonica SA	0.00%	ES0178430E18
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Kyocera Corp	0.00%	JP3249600002
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Pentair Inc	0.00%	IE00BLS09M33
Samsung Biologics Ord Shs	0.00%	KR7207940008
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.00%	DE000BU2D004
Flex Ltd	0.00%	SG9999000020
Euronext NV	0.00%	NL0006294274
Kerry Group Ord Shs	0.00%	IE0004906560
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Burlington Stores Ord Shs	0.00%	US1220171060
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
B3 Brasil Bolsa Balcao Ord Shs	0.00%	BRB3SAACNOR6
Newmont Corp-Cdi	0.00%	AU0000297962
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Saudi Arabian Mining Ord Shs	0.00%	SA123GA0ITH7
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Finland Republic Of (Government) 1.375% 15/04/2027	0.00%	FI4000527551
SGS SA	0.00%	CH1256740924
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Asics Ord Shs	0.00%	JP3118000003
Amcor Ltd	0.00%	AU0000000AMC4
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Twilio Inc - A	0.00%	US90138F1021
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
CIMB Group Holdings Ord Shs	0.00%	MYL10230O000
Akamai Technologies Ord Shs	0.00%	US00971T1016
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
ANTA Sports Products Ord Shs	0.00%	KYG040111059
Essity Aktiebolag-B	0.00%	SE0009922164
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Vestas Wind Systems Ord Shs	0.00%	DK0061539921
Transunion	0.00%	US89400J1079

State Bank Of India	0.00%	US8565522039
Capitec Ord Shs	0.00%	ZAE000035861
Banco BPM Ord Shs	0.00%	IT0005218380
Japan Post Bank Ord Shs	0.00%	JP3946750001
Straumann Holding Ord Shs	0.00%	CH1175448666
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.00%	
Li Auto Inc	0.00%	KYG5479M1050
KeyCorp Ord Shs	0.00%	US4932671088
Public Bank Ord Shs	0.00%	MYL1295O0004
Olympus Ord Shs	0.00%	JP3201200007
Logitech International Ord Shs	0.00%	CH0025751329
Romania (Government) 7.1% 31/07/2034	0.00%	ROTM7EDD9252
Kingdom of Thailand 2.25% 17/03/2027	0.00%	TH0623037304
SBA Communications Corp	0.00%	US78410G1040
Restaurant Brands International Inc	0.00%	CA76131D1033
Weyerhaeuser Co	0.00%	US9621661043
Orix Corp	0.00%	JP3200450009
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Carvana Co	0.00%	US1468691027
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00%	ES0000012I08
Cellnex Telecom Ord Shs	0.00%	ES0105066007
Fujifilm Holdings Ord Shs	0.00%	JP3814000000
FirstEnergy Ord Shs	0.00%	US3379321074
Huntington Bancshares Ord Shs	0.00%	US4461501045
Liberty Media Corp	0.00%	US5312297550
Geberit AG-REG	0.00%	CH0030170408
Portugal Republic Of (Government) 2.875% 21/07/2026	0.00%	PTOTETOEO012
Erste Group Bank AG	0.00%	AT0000652011
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Veralto Corp	0.00%	US92338C1036
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Grupo Financiero Banorte SAB de CV	0.00%	MXP370711014
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Stellantis NV	0.00%	NL00150001Q9
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
East Japan Railway Co	0.00%	JP3783600004
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Dow Inc	0.00%	US2605571031
Slovak Republic (Government) 0.125% 17/06/2027	0.00%	SK4000017380
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Poland Republic Of (Government) 3.75% 25/05/2027	0.00%	PL0000114393
Bridgestone Corp	0.00%	JP3830800003
Finland Republic Of (Government) 2.625% 04/07/2042	0.00%	FI4000046545
Slovak Republic (Government) 1% 09/10/2030	0.00%	SK4000017059
Renesas Electronics Ord Shs	0.00%	JP3164720009
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.00%	MX0MGO0001G9
Archer-Daniels-Midland Co	0.00%	US0394831020
Orange SA	0.00%	FR0000133308
Invitation Homes Ord Shs	0.00%	US46187W1071
Finland Republic Of (Government) 1.5% 15/09/2032	0.00%	FI4000523238
HeidelbergCement Ord Shs	0.00%	DE0006047004
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00%	SE0007125927
Pultegroup Inc	0.00%	US7458671010
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Terumo Corp	0.00%	JP3546800008
Waters Corp	0.00%	US9418481035
Essex Property Trust Inc	0.00%	US2971781057
Universal Music Group NV	0.00%	NL0015000IY2
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449

Steris PLC	0.00%	IE00BFY8C754
Malaysia (Government) 3.906% 15/07/2026	0.00%	MYBML1900018
Republic of Finland 2.95% 15/04/2055	0.00%	FI4000566294
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Publicis Groupe Ord Shs	0.00%	FR0000130577
SSE PLC	0.00%	GB0007908733
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Atlas Copco Ord Shs Class A	0.00%	SE0017486897
Kweichow Moutai Co Ltd-A	0.00%	CNE0000018R8
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Aeon Ord Shs	0.00%	JP3388200002
CTBC Financial Holding Ord Shs	0.00%	TW0002891009
Biogen Inc	0.00%	US09062X1037
EverSource Energy	0.00%	US30040W1080
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Itau Unibanco Holding S-Pref	0.00%	BRITUBACNPR1
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Hellenic Republic 3.375% 15/06/2034	0.00%	GR0124040743
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00%	CH0557778310
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00%	BE0000362716
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666
Hellenic Republic 4.2% 30/01/2042	0.00%	GR0138015814
CDW Corp	0.00%	US12514G1085
Swiss Life Holding Ord Shs	0.00%	CH0014852781
Yum China Holdings Inc	0.00%	US98850P1093
Michelin (CGDE)	0.00%	FR001400AJ45
Smurfit WestRock PLC	0.00%	IE00028FXN24
Republic of Croatia 2.875% 07/02/2028	0.00%	HRRHMFQ282A2
Austria Republic Of (Government) 3.2% 15/07/2039	0.00%	AT0000A3D3Q8
Atmos Energy Ord Shs	0.00%	US0495601058
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
BNP Paribas Bank Account HKD	0.00%	
Trade Desk Inc-Class A	0.00%	US88339J1051
Dassault Systemes SA	0.00%	FR0014003TT8
State of Israel 1.3% 30/04/2032	0.00%	IL0011806606
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Hellenic Republic 4% 30/01/2037	0.00%	GR0133011248
Hellenic Republic 4.125% 15/06/2054	0.00%	GR0138018842
Nippon Telegraph & Telephone Corp	0.00%	JP3735400008
Italy Republic Of (Government) 3.45% 15/07/2027	0.00%	IT0005599904
People's Republic Of China (Government) 2.65% 25/03/2074	0.00%	CND10007NT69
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
DigiCo Infrastructure REIT	0.00%	AU0000367088
Iron Mountain Inc	0.00%	US46284V1017
Malaysia 3.582% 15/07/2032	0.00%	MYBMO2200016
China People's Republic Of (Government) 4% 24/06/2069	0.00%	CND10002CGX0
Markel Ord Shs	0.00%	US5705351048
NiSource Ord Shs	0.00%	US65473P1057
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00%	TH0623038609
Woolworths Ltd	0.00%	AU000000WOW2
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.00%	DE000BU22080
Denso Corp	0.00%	JP3551500006
United States of America 4.5% 15/08/2039	0.00%	US912810QC53
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
United States of America 6.375% 15/08/2027	0.00%	US912810FA17

Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00% NO0010844079
Cboe Holdings Inc	0.00% US12503M1080
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00% XS2361416915
Hexagon Ord Shs Class B	0.00% SE0015961909
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVVOE0018
Check Point Software Technologies Ltd	0.00% IL0010824113
Thomson Reuters Corporation Registered Certificate of Deposit	0.00% CA8849038085
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Republic of Croatia 2.125% 15/07/2026	0.00% HRRHMF0267E5
Slovak Republic (Government) 4% 23/02/2043	0.00% SK4000022547
United States of America 5.375% 15/02/2031	0.00% US912810FP85
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A324S8
Suzuki Motor Ord Shs	0.00% JP3397200001
Cincinnati Financial Ord Shs	0.00% US1720621010
Capgemini Ord Shs	0.00% FR0000125338
Zimmer Biomet Holdings Inc	0.00% US98956P1021
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00% AU000XCLWAM0
Malaysia 4.291% 14/08/2043	0.00% MYBGY2300023
DSM-Firmenich AG	0.00% CH1216478797
Ferrovial SE	0.00% NL0015001FS8
Vonovia Se	0.00% DE000A1ML7J1
Daiwa House Industry Co Ltd	0.00% JP3505000004
Labcorp Holdings Inc	0.00% US5049221055
Molina Healthcare Inc	0.00% US60855R1005
Hubbell Inc	0.00% US4435106079
China Merchants Bank Ord Shs A	0.00% CNE000001B33
Standard Bank Group Ord Shs	0.00% ZAE000109815
Republic of Chile 6.2% 01/10/2040	0.00% CL0002935048
Korea Republic Of (Government) 2.375% 10/12/2031	0.00% KR103502GBC0
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00% IDG000023904
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% IDG000018706
Japan Post Holdings Ord Shs	0.00% JP3752900005
Atlas Arteria Ltd	0.00% AU0000013559
Cathay Financial Holding Ord Shs	0.00% TW0002882008
Heineken NV	0.00% NL0000009165
Kuaishou Technology	0.00% KYG532631028
NRG Energy Ord Shs	0.00% US6293775085
Steel Dynamics Ord Shs	0.00% US8581191009
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
McCormick & Co- Non VTG Shrs	0.00% US5797802064
Commerzbank Ord Shs	0.00% DE000CBK1001
International Company For Water And Power Projects	0.00% SA15CGS10H12
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00% SI0002103966
NVR Ord Shs	0.00% US62944T1051
Mid-America Apartment Comm	0.00% US59522J1034
Packaging Corp of America Ord Shs	0.00% US6951561090
NetApp Ord Shs	0.00% US64110D1046
Oriental Land Ord Shs	0.00% JP3198900007
Novozymes Ord Shs Class B	0.00% DK0060336014
First Citizens BancShares Inc (Delaware)	0.00% US31946M1036
Czech Republic 2.5% 25/08/2028	0.00% CZ0001003859
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00% TH062303F608
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Ajinomoto Ord Shs	0.00% JP3119600009
Power Corporation of Canada Ord Shs	0.00% CA7392391016

Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00% BE0000359688
Citizens Financial Group	0.00% US1746101054
AngloGold Ashanti Ord Shs	0.00% GB00BRXH2664
Sumitomo Mitsui Trust Holdings Ord Shs	0.00% JP3892100003
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Northern Trust Corp	0.00% US6658591044
Williams-Sonoma Inc	0.00% US9699041011
OTP Bank Ord Shs	0.00% HU0000061726
China People's Republic Of (Government) 3.12% 25/10/2052	0.00% CND10005R9B1
Shionogi & Co Ltd	0.00% JP3347200002
China Life Insurance Co Ltd Shs H	0.00% CNE1000002L3
TDK Ord Shs	0.00% JP3538800008
Carnival Corporation	0.00% PA1436583006
Asahi Group Holdings Ltd	0.00% JP3116000005
Hewlett Packard Enterprise Co	0.00% US42824C1099
Kao Corporation	0.00% JP3205800000
Astellas Pharma Inc	0.00% JP3942400007
Firststrand Ord Shs	0.00% ZAE000066304
Factset Research Systems Inc	0.00% US3030751057
Bandai Namco Holdings Ord Shs	0.00% JP3778630008
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00% TH062303Q605
AXA Equitable Holdings Ord Shs	0.00% US29452E1010
Resona Holdings Ord Shs	0.00% JP3500610005
Legal & General Group PLC	0.00% GB0005603997
SMC (Japan) Ord Shs	0.00% JP3162600005
Swedbank AB	0.00% SE0000242455
Nidec Corp	0.00% JP3734800000
Pinterest Inc	0.00% US72352L1061
Mtu Aero Engines AG	0.00% DE000A0D9PT0
Kingdom of Thailand 2.8% 17/06/2034	0.00% TH0623B3E601
France Republic Of (Government) 3% 25/06/2049	0.00% FRO01400NEF3
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Sampo Oyj	0.00% FI4000552500
Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
VeriSign Inc	0.00% US92343E1029
CGI Ord Shs	0.00% CA12532H1047
Daimler Truck Holding AG	0.00% DE000DTR0CK8
America Movil Sab De C-Ser B	0.00% MX01AM050019
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Sandvik Ord Shs	0.00% SE0000667891
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00% FI4000441878
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
International Flavours Andfragrances	0.00% US4595061015
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Wipro Ltd	0.00% US97651M1099
Fomento Economico Mexicano Ubd Units	0.00% MXP320321310
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTEL0E0028
Edison International	0.00% US2810201077
Japan (Government) 1.9% 20/06/2044	0.00% JP1201891Q77
Ericsson LM-B SHS	0.00% SE0000108656
Gold Fields Ord Shs	0.00% ZAE000018123
Live Nation Entertainment Inc	0.00% US5380341090
Marubeni Ord Shs	0.00% JP3877600001
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Loblaw Companies Ord Shs	0.00% CA5394811015
UCB Ord Shs	0.00% BE0003739530
Nippon Steel & Sumitomo Metal Ord Shs	0.00% JP3381000003
Aviva Plc	0.00% GB00BPQY8M80
WR Berkley Corp	0.00% US0844231029
Qatar National Bank Ord Shs	0.00% QA0006929895
Italy Republic Of (Government) 2.8% 01/03/2067	0.00% IT0005217390
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034

Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
ASM International NV	0.00% NL0000334118
Dollar General Ord Shs	0.00% US2566771059
Brambles Ltd	0.00% AU000000BXB1
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
QBE Insurance Group Ltd	0.00% AU000000QBE9
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Nomura Holdings Ord Shs	0.00% JP3762600009
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Fubon Financial Holding Ord Shs	0.00% TW0002881000
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Quest Diagnostics Ord Shs	0.00% US74834L1008
Danske Bank A/S	0.00% DK0010274414
Loews Corp	0.00% US5404241086
Koninklijke Philips NV	0.00% NL0000009538
Indonesia Republic Of (Government) 7% 15/05/2027	0.00% IDG000009804
T Rowe Price Group Inc	0.00% US74144T1088
Synchrony Financial	0.00% US87165B1035
Kellogg Co	0.00% US4878361082
Expedia Inc	0.00% US30212P3038
Principal Financial Group Ord Shs	0.00% US74251V1026
BNP Paribas Bank Account ILS	0.00%
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Regions Financial Ord Shs	0.00% US7591EP1005
KBC Group NV	0.00% BE0003565737
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Hyundai Motor Co.	0.00% KR7005380001
Zoom Video Communications Inc	0.00% US98980L1017
F5 Networks Inc	0.00% US3156161024
EQT AB	0.00% SE0012853455
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Gulf Bank Ord Shs	0.00% KW0EQ0100028
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Accor Ord Shs	0.00% FR0000120404
Seek Ltd	0.00% AU000000SEK6
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
PCCW Ord Shs	0.00% HK0008011667
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Government of the Republic of Korea 2.625% 10/03/2055	0.00% AA
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Industrivarden Ord Shs Class A	0.00% SE0000190126
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Cemex CPO	0.00% MXP225611567
Rexel Ord Shs	0.00% FR0010451203
Capcom Co Ltd	0.00% JP3218900003
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Orsted Ord Shs	0.00% DK0060094928
Unite Group Plc	0.00% GB0006928617
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Nippon Building Fund Inc	0.00% JP3027670003
Toyo Suisan Ord Shs	0.00% JP3613000003
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Cp All PCL - Foreign	0.00% TH0737010Y16
Akeso Inc	0.00% KYG0146B1032
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Kakao Ord Shs	0.00% KR7035720002
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
International Container Terminal Services Ord Shs	0.00% PHY411571011

AP Moller - Maersk A/S	0.00% DK0010244425
LG Chem Ltd	0.00% KR7051910008
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
NEPI Rockcastle PLC	0.00% NL0015000RT3
Meritz Financial Group Inc	0.00% KR7138040001
Land Securities Group PLC	0.00% GB00BYW0PQ60
Weichai Power Co Ltd	0.00% CNE1000004L9
Largan Precision Ord Shs	0.00% TW0003008009
Henkel AG & Co KGaA	0.00% DE0006048408
Kanzhun Ltd	0.00% US48553T1060
Melrose Industries PLC	0.00% GB00BNGDN821
China Steel Ord Shs	0.00% TW0002002003
A2A Ord Shs	0.00% IT0001233417
Telus Ord Shs	0.00% CA87971M1032
Yokogawa Electric Ord Shs	0.00% JP3955000009
Hennes & Mauritz AB	0.00% SE0000106270
China Overseas Land & Invest	0.00% HK0688002218
Endesa Ord Shs	0.00% ES0130670112
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Smiths Group Ord Shs	0.00% GB00B1WY2338
Auto Trader Group PLC	0.00% GB00BVYVFW23
Groupe Bruxelles Lambert SA	0.00% BE0003797140
Shiseido Co Ltd	0.00% JP3351600006
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
Yageo Ord Shs	0.00% TW0002327004
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Press Metal Aluminium Holdings Ord Shs	0.00% MYL886900009
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Elisa Ord Shs	0.00% FI0009007884
Eisai Co Ltd	0.00% JP3160400002
Hyundai Heavy Industries Ord Shs	0.00% KR7009540006
Bouygues SA	0.00% FR0000120503
Weir Group PLC/The	0.00% GB0009465807
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Shoprite Holdings Ord Shs	0.00% ZAE000012084
Whitbread PLC	0.00% GB00B1KJJ408
Swiss Prime Site-Reg	0.00% CH0008038389
Sime Darby Plantation Ord Shs	0.00% MYL528500001
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Mondi PLC	0.00% GB00BmWC6P49
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
E Ink Holdings Inc	0.00% TW0008069006
Epiroc AB-A	0.00% SE0015658109
IND & COMM BK OF CHINA-A	0.00% CNE000001P37
Ambev SA	0.00% BRABEVACNOR1
IHI Ord Shs	0.00% JP3134800006
WPP PLC	0.00% JE00B8KF9B49
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
Wise PLC	0.00% GB00BL9YR756
Doosan Heavy Industries & Construction Ord Shs	0.00% KR7034020008
Great-West Lifeco Inc	0.00% CA39138C1068
Skyworks Solutions Ord Shs	0.00% US83088M1027
IHH Healthcare Ord Shs	0.00% MYL522500007
Centrais Eletricas Brasileiras SA	0.00% BRELETACNOR6
CITIC Ltd	0.00% HK0267001375
WH Group Ord Shs	0.00% KYG960071028
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Fox Corporation	0.00% US35137L1052
Mitsubishi Chemical Holdings Corp	0.00% JP3897700005
Shimadzu Ord Shs	0.00% JP3357200009
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Eurobank Ergasias Ord Shs	0.00% GRS323003012

Tryg Ord Shs	0.00% DK0060636678
Saudi British Bank SJSC	0.00% SA0007879089
Campbell Soup Co	0.00% US1344291091
Fortum Ord Shs	0.00% FI0009007132
Elm Company SJSC	0.00% SA15GG53GHH3
Gulf Energy Development - Foreign	0.00% TH8319010Z14
Boliden AB	0.00% SE0020050417
Samsung Electro Mechanics Ord Shs	0.00% KR7009150004
Svenska Cellulosa AB SCA	0.00% SE0000112724
Ebara Corp	0.00% JP3166000004
Beazley PLC	0.00% GB00BYQ0JC66
Capitaland Investment Ltd	0.00% SGXE62145532
Siam Comm Bk - Foreign	0.00% THA790010013
Kawasaki Heavy Industries Ord Shs	0.00% JP3224200000
Chubu Electric Power Ord Shs	0.00% JP3526600006
BCE Inc	0.00% CA05534B7604
Bid Corporation Ord Shs	0.00% ZAE000216537
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
Krafton Inc	0.00% KR7259960003
Chiba Bank Ord Shs	0.00% JP3511800009
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000883
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUZBACNORO
Securitas Ord Shs Class B	0.00% SE0000163594
Accton Technology Corp	0.00% TW0002345006
Singapore Airlines Ord Shs	0.00% SG1V61937297
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Lasertec Corp	0.00% JP3979200007
CK Asset Holdings Ltd	0.00% KYG2177B1014
Taiwan Mobile Ord Shs	0.00% TW0003045001
CGN Power Co Ltd	0.00% CNE100003N43
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Annaly Capital Management In	0.00% US0357108390
Belimo Holding AG	0.00% CH1101098163
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
International Airlines Group Ord Shs	0.00% ES0177542018
Sanwa Holdings Ord Shs	0.00% JP3344400001
The Swatch Group Ord Shs (I)	0.00% CH0012255151
LG Electronics Inc	0.00% KR7066570003
Cheung Kong Infrastructure	0.00% BMG2178K1009
Carrefour SA	0.00% FR0000120172
Industries Qatar Ord Shs	0.00% QA000A0KD6K3
Fuchs Petrolub SE	0.00% DE000A3E5D56
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Kyoto Financial Group Inc	0.00% JP3252200005
Pro Medicus Ltd	0.00% AU000000PME8
Brown-Forman Corp-Class B	0.00% US1156372096
Nexi SpA	0.00% IT0005366767
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Capitaland Mall Trust	0.00% SG1M51904654
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Remgro Ord Shs	0.00% ZAE000026480
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
NEXON Ord Shs	0.00% JP3758190007
JFE Holdings Ord Shs	0.00% JP3386030005
Zensho Holdings Ord Shs	0.00% JP3429300001
Spirax-Sarco Engineering PLC	0.00% GB00BWFGQN14
Evolution Mining Ltd	0.00% AU000000EVEN4
Klepierre	0.00% FR0000121964
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139

British Land Co PLC	0.00%	GB0001367019
Franklin Resources Ord Shs	0.00%	US3546131018
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Qatar Fuel Ord Shs	0.00%	QA0001200771
NH Foods Ord Shs	0.00%	JP3743000006
Teleperformance Ord Shs	0.00%	FR0000051807
South Bow Corp	0.00%	CA83671M1059
Wilmar International Ord Shs	0.00%	SG1T56930848
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
BanColombia Ord Shs	0.00%	COB07PA00086
ENEL Americas Ord Shs	0.00%	CLP371861061
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Tokyu Ord Shs	0.00%	JP3574200006
Matsumotokiyoishi Holdings Co	0.00%	JP3869010003
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
United Continental Holdings Ord Shs	0.00%	US9100471096
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
New China Life Insurance Company Ltd	0.00%	CNE100001922
Orion Ord Shs Class B	0.00%	FI0009014377
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Trend Micro Ord Shs	0.00%	JP3637300009
Silergy Corp	0.00%	KYG8190F1028
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
LPP Ord Shs	0.00%	PLLPP0000011
Tobu Railway Ord Shs	0.00%	JP3597800006
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Chicony Electronics Ord Shs	0.00%	TW0002385002
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Steadfast Group Ltd	0.00%	AU000000SDF8
H World Group Ltd	0.00%	KYG465871120
SalMar Ord Shs	0.00%	NO0010310956
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Krung Thai Bank PCL	0.00%	TH0150010Z11
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Pegatron Ord Shs	0.00%	TW0004938006
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Eiffage Ord Shs	0.00%	FR0000130452
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Samsung SDI Ord Shs	0.00%	KR7006400006
Metso Outotec Corp	0.00%	FI0009014575
Sk Square Co Ltd	0.00%	KR7402340004
IMCD NV	0.00%	NL0010801007
PZU Ord Shs	0.00%	PLPZU0000011
BDO Unibank Ord Shs	0.00%	PHY077751022
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Fuji Electric Co Ltd	0.00%	JP3820000002
Yakult Honsha Ord Shs	0.00%	JP3931600005
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Gamuda Ord Shs	0.00%	MYL539800002
Cencosud Ord Shs	0.00%	CL00000000100
Georg Fischer AG	0.00%	CH1169151003
360 Digitech Inc	0.00%	US88557W1018
Indutrade AB	0.00%	SE0001515552
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Taiwan Cement Ord Shs	0.00%	TW0001101004
Hera Spa	0.00%	IT0001250932
Lite On Technology Ord Shs	0.00%	TW0002301009
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7

Scout24 N Ord Shs	0.00% DE000A12DM80
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Promotora y Operadora de Inf	0.00% MX01PI000005
Otsuka Ord Shs	0.00% JP3188200004
ABN AMRO Group Ord Shs	0.00% NL0011540547
Alstom Ord Shs	0.00% FR0010220475
ASR Nederland Ord Shs	0.00% NL0011872643
Orkla ASA	0.00% NO0003733800
Tis Ord Shs	0.00% JP3104890003
Skylark Holdings Ord Shs	0.00% JP3396210001
Dino Polska Ord Shs	0.00% PLDINPL00011
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Transmissora Alianca Energia Eletrica Units	0.00% BRTAECDAM10
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
CTS Eventim AG & Co KGaA	0.00% DE0005470306
Howden Joinery Group Ord Shs	0.00% GB0005576813
Chailease Holding Ord Shs	0.00% KYG202881093
Valmet Oyj	0.00% FI4000074984
DaVita Ord Shs	0.00% US23918K1088
Sunny Optical Technology Ord Shs	0.00% KYG8586D1097
Kenedix Office Investment Corp	0.00% JP3046270009
Embraer Ord Shs	0.00% BREMBRACNOR4
Hotai Motor Ord Shs	0.00% TW0002207008
CSPC Pharmaceutical Group Ord Shs	0.00% HK1093012172
Empresas Copec Ord Shs	0.00% CLP7847L1080
Engie Brasil Energia Ord Shs	0.00% BREGIEACNOR9
Great Wall Motor Co Ltd-A	0.00% CNE1000018V8
Aegon Ltd	0.00% BMG0112X1056
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
Nova Measuring Instruments Ltd	0.00% IL0010845571
Leg Immobilien AG	0.00% DE000LEG1110
Trelleborg Ord Shs Class B	0.00% SE0000114837
Zalando SE	0.00% DE000ZAL1111
Eurofins Scientific Ord Shs	0.00% FR0014000MR3
Bidvest Group Ord Shs	0.00% ZAE000117321
Postal Savings Bank of China Ord Shs H	0.00% CNE1000029W3
REA Group Ltd	0.00% AU000000REA9
Telia Company Ord Shs	0.00% SE0000667925
Kingspan Group Ord Shs	0.00% IE0004927939
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Epiroc AB	0.00% SE0015658117
Allegion Ord Shs	0.00% IE00BFRT3W74
Covestro AG	0.00% DE000A40KY26
Kajima Ord Shs	0.00% JP3210200006
Singapore Technologies Engineering Ord Shs	0.00% SG1F60858221
Alfa Laval AB	0.00% SE0000695876
United States of America 4.5% 15/05/2038	0.00% US912810PX00
Harmony Gold Mining Company Ltd Ord Shs	0.00% ZAE000015228
Chunghwa Telecom Co Ltd	0.00% TW0002412004
Cochlear Ltd	0.00% AU000000COH5
Renault SA	0.00% FR0000131906
Swisscom AG-Reg	0.00% CH0008742519
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00% SE0013935319
BT Group PLC	0.00% GB0030913577
T&D Holdings Inc	0.00% JP3539220008
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Nice Ord Shs	0.00% IL0002730112
Banco Bradesco SA-Pref	0.00% BRBBDCACNPR8
Alteogen Inc	0.00% KR7196170005
Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Tele2 Ord Shs Class B	0.00% SE0005190238
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Innovent Biologics Inc	0.00% KYG4818G1010

Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Romania 6.7% 25/02/2032	0.00% RO07A2H5YIN8
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00% IT0000062957
Carlsberg Ord Shs Class B	0.00% DK0010181759
Baloise Holding Ord Shs	0.00% CH0012410517
Hanwha AeroSpace Co Ltd	0.00% KR7012450003
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
Toyota Tsusho Ord Shs	0.00% JP3635000007
Mytilineos Holdings SA	0.00% GRS393503008
Makita Corp	0.00% JP3862400003
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00% NL0013332430
ACS Actividades de Construccion Y Servicios Ords	0.00% ES0167050915
Qatar Islamic Bank Ord Shs	0.00% QA0006929853
Akzo Nobel NV	0.00% NL0013267909
Boston Properties Inc	0.00% US1011211018
George Weston Ord Shs	0.00% CA9611485090
JBS Ord Shs	0.00% BRJBSSACNOR8
China Development Financial Holding Ord Shs	0.00% TW0002883006
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Interpublic Group of Cos Inc/The	0.00% US4606901001
Arca Continental Ord Shs	0.00% MX01AC100006
Nongfu Spring Co Ltd	0.00% CNE100004272
Illumina Corporation	0.00% US4523271090
United States of America 3.125% 15/11/2041	0.00% US912810QT88
Viatis Inc	0.00% US92556V1061
Hana Financial Group Ord Shs	0.00% KR7086790003
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Royalty Pharma PLC	0.00% GB00BMVP7Y09
China Tower Corp Ltd	0.00% CNE100006V65
Kansai Electric Power Ord Shs	0.00% JP3228600007
Intertek Group Ord Shs	0.00% GB0031638363
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
Universal Health Services Ord Shs Class B	0.00% US9139031002
Singapore Exchange Ord Shs	0.00% SG1J26887955
China Minsheng Banking Corp Ltd Shs H	0.00% CNE100000HF9
Molson Coors Brewing Co -B	0.00% US60871R2094
Centrica Ord Shs	0.00% GB00B033F229
West Japan Railway Ord Shs	0.00% JP3659000008
NTT Data Ord Shs	0.00% JP3165700000
Southern Copper Corp	0.00% US84265V1052
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Conagra Brands Ord Shs	0.00% US2058871029
WP Carey Inc	0.00% US92936U1097
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
JM Smucker Co/The	0.00% US8326964058
Align Technology	0.00% US0162551016
Hyundai Mobis Ord Shs	0.00% KR7012330007
Segro PLC	0.00% GB00B5ZN1N88
Credicorp Ltd	0.00% BMG2519Y1084
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Israel State Of (Government) 2.8% 29/11/2052	0.00% IL0011840761
POSCO	0.00% KR7005490008
PerkinElmer Inc	0.00% US7140461093
Weg Ord Shs	0.00% BRWEGEACNOR0
Aldar Properties Ord Shs	0.00% AEA002001013
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Stanley Black & Decker Inc	0.00% US8545021011
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00% COL17CT03722
China Yangtze Power Co Ltd	0.00% CNE000001G87
Malaysia (Government) 4.054% 18/04/2039	0.00% MYBMS2400013
James Hardie Industries-CDI	0.00% AU000000JHX1

Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Geely Automobile Holdings Ord Shs	0.00% KYG3777B1032
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2
Shimano Inc	0.00% JP3358000002
BNP Paribas Bank Account MXN	0.00%
Nitto Denko Ord Shs	0.00% JP3684000007
Moncler Ord Shs	0.00% IT0004965148
Hydro One Ord Shs	0.00% CA4488112083
PICC Property and Casualty Company Ltd	0.00% CNE100000593
Tencent Music Entertainment	0.00% US88034P1093
Italy Republic Of (Government) 3% 01/08/2029	0.00% IT0005365165
Vicinity Centres	0.00% AU000000VCX7
Smith & Nephew PLC	0.00% GB0009223206
BNP Paribas Bank Account AED	0.00%
Sekisui House Ord Shs	0.00% JP3420600003
Tokyo Gas Ord Shs	0.00% JP3573000001
RenaissanceRe Holding Ord Shs	0.00% BMG7496G1033
Incyte Corp	0.00% US45337C1027
CH Robinson Worldwide Ord Shs	0.00% US12541W2098
Henkel & KGaA Pref Shs	0.00% DE0006048432
Alinma Bank Ord Shs	0.00% SA122050HV19
Japan Exchange Group Ord Shs	0.00% JP3183200009
Unibail-Rodamco-Westfield	0.00% FR0013326246
NN Group Ord Shs	0.00% NL0010773842
Clarity Pharmaceuticals Ltd	0.00% AU0000165375
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
United Utilities Group PLC	0.00% GB00B39J2M42
Ageas	0.00% BE0974264930
Pearson PLC	0.00% GB0006776081
AIB Group Ord Shs	0.00% IE00BF0L3536
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00% SGXF75438295
Chocoladefabriken Lindt & Spruengli AG	0.00% CH0010570767
Korea Republic Of (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Eastman Chemical Co	0.00% US2774321002
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECOE0037
Marks & Spencer Group PLC	0.00% GB0031274896
Sun Hung Kai Properties	0.00% HK0016000132
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
SAAB Ord Shs Class B	0.00% SE0021921269
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Genmab A/S	0.00% DK0010272202
Bunge Ltd	0.00% CH1300646267
Zillow Group Inc - C	0.00% US98954M2008
Keppel Ord Shs	0.00% SG1U68934629
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Obayashi Corp	0.00% JP3190000004
Hang Seng Bank Ltd	0.00% HK0011000095
Carlyle Group/The	0.00% US14316J1088
Fox Ord Shs Class A	0.00% US35137L2043
Yahoo Japan Corp	0.00% JP3933800009
Red Electrica Corporacion SA	0.00% ES0173093024
Kuehne und Nagel International Ord Shs	0.00% CH0025238863
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.00%
Isuzu Motors Ord Shs	0.00% JP3137200006
Toppan Printing Co Ltd	0.00% JP3629000005
Carsales.Com Ltd	0.00% AU000000CAR3
Associated British Foods PLC	0.00% GB0006731235
VAT Group AG	0.00% CH0311864901
Subaru Corp	0.00% JP3814800003
SIG Combibloc Services	0.00% CH0435377954
Unicharm Corporation	0.00% JP3951600000
Absa Group Ord Shs	0.00% ZAE000255915

Sekisui Chemical Ord Shs	0.00% JP3419400001
Volvo AB A	0.00% SE0000115420
Rivian Automotive Inc	0.00% US76954A1034
Woori Financial Group Ord Shs	0.00% KR7316140003
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
CNH Industrial Ord Shs	0.00% NL0010545661
Taisei Ord Shs	0.00% JP3443600006
Bureau Veritas SA	0.00% FR0006174348
Alterity Therapeutics Ltd	0.00% AU0000043945
Rakuten Inc	0.00% JP3967200001
Beiersdorf Ord Shs	0.00% DE0005200000
Nitori Holdings Co Ltd	0.00% JP3756100008
Power Assets Holdings Ord Shs	0.00% HK0006000050
EXOR Ord Shs	0.00% NL0012059018
Bio-Techne Corp	0.00% US09073M1045
Magna International Ord Shs	0.00% CA5592224011
Fujikura Ltd	0.00% JP3811000003
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802
CITIC Securities Co Ltd	0.00% CNE1000016V2
Snam Ord Shs	0.00% IT0003153415
Nemetschek SE	0.00% DE0006452907
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Asahi Kasei Ord Shs	0.00% JP3111200006
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Yamaha Motor Ord Shs	0.00% JP3942800008
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAAEELS91H2
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Skanska AB	0.00% SE0000113250
Etihad Etisalat Ord Shs	0.00% SA000A0DM9P2
Norsk Hydro Ord Shs	0.00% NO0005052605
Nedbank Group Ord Shs	0.00% ZAE000004875
Realtek Semiconductor Ord Shs	0.00% TW0002379005
JB Hi-Fi Ltd	0.00% AU000000JBH7
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Grupo Aeroportuario del Pacifico Ord Shs	0.00% MX01GA000004
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00% BRBSBPACNOR5
SKF AB	0.00% SE0000108227
Talanx Ord Shs	0.00% DE000TLX1005
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Central Japan Railway Co	0.00% JP3566800003
Toray Industries Inc	0.00% JP3621000003
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Barratt Developments PLC	0.00% GB0000811801
Avantor Inc	0.00% US05352A1007
Host Hotels & Resorts Inc	0.00% US44107P1049
Sysmex Ord Shs	0.00% JP3351100007
Kubota Corp	0.00% JP3266400005
Dr Sulaiman Al-Habib Medical Services Group Co	0.00% SA1510P1UMH1
ASX Ltd	0.00% AU000000ASX7
Moderna Inc	0.00% US60770K1079
Telenor ASA	0.00% NO0010063308
Sanrio Co Ltd	0.00% JP3343200006
Concordia Financial Group Ord Shs	0.00% JP3305990008
Delta Air Lines Inc	0.00% US2473617023
Kikkoman Ord Shs	0.00% JP3240400006
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
News Ord Shs Class A	0.00% US65249B1098
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
South32 Ltd	0.00% AU000000S320
Rentokil Initial Ord Shs	0.00% GB00B082RF11
Abu Dhabi Commercial Bank Ord Shs	0.00% AEA000201011
Agricultural Bank of China Ord Shs A	0.00% CNE100000RJ0

Heineken Holdings NV	0.00%	NL0000008977
Kirin Holdings Co Ltd	0.00%	JP3258000003
Continental AG	0.00%	DE0005439004
Mowi ASA	0.00%	NO0003054108
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00%	SE0016102115
Lg Energy Solution Ltd	0.00%	KR7373220003
JB Hunt Transport Services Ord Shs	0.00%	US4456581077
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Brenntag AG	0.00%	DE000A1DAHH0
Admiral Group Ord Shs	0.00%	GB00B02J6398
Be Semiconductor Industries Nv	0.00%	NL0012866412
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Hormel Foods Ord Shs	0.00%	US4404521001
Sonic Healthcare Ltd	0.00%	AU000000SHL7
IMI Ord Shs	0.00%	GB00BGLP8L22
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
DB Islamic Bank Ord Shs	0.00%	AED000201015
Epam Systems Inc	0.00%	US29414B1044
National Bank of Greece Ord Shs	0.00%	GRS003003035
Ally Financial Ord Shs	0.00%	US02005N1000
Wisetech Global Ltd	0.00%	AU000000WTC3
Bank of Communications Co Ltd	0.00%	CNE1000000S2
Lifco AB (publ)	0.00%	SE0015949201
Qiagen Ord Shs	0.00%	NL0015002CX3
Bankinter Ord Shs	0.00%	ES0113679I37
EDP - Energias de Portugal SA	0.00%	PTEDP0AM0009
Wistron Ord Shs	0.00%	TW0003231007
Bank of Ireland Group Ord Shs	0.00%	IE00BD1RP616
Severn Trent PLC	0.00%	GB00B1FH8J72
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
Obic Ord Shs	0.00%	JP3173400007
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00%	SI0002103487
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
St.James'S Place Ord Shs	0.00%	GB0007669376
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Edenred Ord Shs	0.00%	FR0010908533
First Financial Holding Ord Shs	0.00%	TW0002892007
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Helvetia Holding Ord Shs	0.00%	CH0466642201
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYAO91M5
Advanced Info Service-For Rg	0.00%	TH0268010Z11
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Swap Maturing 14/03/2034 (WPAC40)	-0.01%	
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit 30/06/2025	-0.01%	
Swap Maturing 07/06/2039 (WPAC40)	-0.01%	
Swap Maturing 01/12/2025 (ANZW40)	-0.01%	
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.02%	2I65BYEH4