

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Moderate Fund	Fund number	FND517
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		1.91% NZFAPE0001S2	
Auckland International Airport Ltd		1.20% NZAIAE0002S6	
Housing New Zealand Ltd 3.36% 12/06/2025		1.15% NZHNZD0625L3	
Apple Inc		1.13% US0378331005	
Westpac Whs Notice Deposit 45 Day		1.11%	
Infratil Ltd		1.01% NZIFTE0003S3	
New Zealand 4.5% 15/05/2035		1.00% NZGOVDT535C1	
Microsoft Corporation		0.97% US5949181045	
NVIDIA Corp		0.88% US67066G1040	
NZ Government Bond 2.75% 15/04/2037		0.87% NZGOVDT437C0	
Contact Energy Ltd		0.86% NZCENE0001S6	
NZ Government Bond 4.5% 15/04/2027		0.85% NZGOVDT427C1	
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025		0.81% NZF04DT795C3	
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025		0.71% NZF04DT805C0	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026		0.70% NZF02DT618C9	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		0.69% NZLGFD0008C2	
Mainfreight Ltd		0.65% NZMFTE0001S9	
Meridian Energy Ltd		0.64% NZMELE0002S7	
Amazon.Com Inc		0.62% US0231351067	
A2 Milk Company Ltd		0.62% NZATME0002S8	
EBOS Group Ltd		0.60% NZEBOE0001S6	
New Zealand 4.25% 15/05/2036		0.60% NZGOVDT536C9	
NZ Government Bond 2% 15/05/2032		0.58% NZGOVDT532C8	
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025		0.57% NZF08DT934C4	
NZ Government Bond 1.75% 15/05/2041		0.54% NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		0.53% NZGOVDT531C0	
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025		0.52%	
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025		0.51% NZTMND1109R7	
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025		0.51% NZF05DT370C4	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026		0.50% NZF01DT841C8	
Meta Platforms Inc		0.44% US30303M1027	
Kiwibank Ltd Term Deposit 4.13% 15/01/2026		0.42%	
BNP Paribas Bank Account NZD		0.41%	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.40% NZIIBDT003C0	
NZ Government Bond 4.5% 15/05/2030		0.40% NZGOVDT530C2	
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026		0.40% NZF04DT782C1	
Summerset Group Holdings Ltd		0.39% NZSUME0001S0	
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025		0.36% NZF05DT397C7	
Ryman Healthcare Ltd		0.36% NZRYME0001S4	
Bank of New Zealand Bank Account NZD		0.36%	
NZ Government Bond 3% 20/04/2029		0.35% NZGOVDT429C7	
Housing New Zealand Ltd 1.534% 10/09/2035		0.32% NZHNZD0935L6	
Alphabet Inc Class A		0.32% US02079K3059	

Kiwibank Ltd Term Deposit 4.56% 01/05/2025	0.32%
Rabobank New Zealand Ltd 5.975% 16/03/2026	0.32% NZRABDT020C1
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025	0.32%
BNZ Rolling Deposit Account	0.31%
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025	0.31%
Fletcher Building Ltd	0.30% NZFBUE0001S0
NZ Government Bond 5% 15/05/2054	0.29% NZGOVDT554C2
NZ Government Bond 0.5% 15/05/2026	0.29% NZGOVDT526C0
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025	0.29%
Mercury NZ Ltd	0.29% NZMRPE0001S2
Broadcom Inc	0.27% US11135F1012
Freightways Ltd	0.27% NZFREE0001S0
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.27%
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.26%
Chorus Ltd	0.26% NZCNUE0001S2
Alphabet Inc Class C	0.26% US02079K1079
Spark New Zealand Ltd	0.25% NZTELE0001S4
Precinct Properties NZ Ltd	0.25% NZAPTE0001S3
Tesla Motors Inc	0.25% US88160R1014
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.24% XS2200513070
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.24% US06051GJP54
SWSFN 3.5% 29/11/2031	0.24% XS2827696035
Berkshire Hathaway Inc-Cl B	0.24% US0846707026
JPMorgan Chase & Co	0.24% US46625H1005
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 16/09/2025	0.23% NZLGBDT391C6
Eli Lilly and Company	0.23% US5324571083
Taiwan Semiconductor Manufacturing Co Ltd	0.23% TW0002330008
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.23% NZRABDT023C5
NZ Government Bond 0.25% 15/05/2028	0.22% NZGOVDT528C6
ANZ Bank New Zealand Ltd 4.63% 20/02/2030	0.22% NZANBDT026C2
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.21% XS0147048762
Visa Inc-Class A Shares	0.21% US92826C8394
NZ Government Bond 3.5% 14/04/2033	0.21% NZGOVDT433C9
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.21%
Diageo Capital PLC 5.3% 24/10/2027	0.20% US25243YBG35
ASB Bank Ltd Registered Certificate of Deposit 18/10/2027	0.20% NZABBDT045C6
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.20% NZF04DT703C7
Vier Gas Transport GmbH 4.625% 26/09/2032	0.20% XS2535725159
Roche Holdings Inc. 5.338% 13/11/2028	0.20% US771196CF76
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.19% NZFCGDG006C2
IRD Deposit 4.255% 03/06/2025	0.19%
IRD Deposit 4.17% 18/06/2025	0.19%
BNP Paribas Bank Account USD	0.19%
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.19% US06051GHZ54
Kiwibank Ltd Term Deposit 3.99% 16/09/2025	0.19%
Asian Development Bank 2.125% 19/05/2031	0.19% NZADBDT013C2
China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025	0.18%
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.18% US59217GGU76
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.18% US12636YAF97
Danske Bank A/S 1.549% 10/09/2027	0.18% US23636ABB61
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025	0.18% NZDCTDT307C6
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.18% XS1457527015

NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025	0.17% NZTMND1110R5
UnitedHealth Group Inc	0.17% US91324P1021
Astrazeneca Finance LLC 4.875% 03/03/2028	0.17% US04636NAF06
HSBC Holdings PLC 2.871% 22/11/2032	0.16% US404280CY37
Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	0.16%
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025	0.16%
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.16% NZRABDT021C9
Nestle Holdings Inc 5% 12/09/2028	0.16% US641062BL75
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.16% NZTFSDT892C7
JPMorgan Chase & Co 2.58% 22/04/2032	0.16% US46647PCC86
IRD Deposit 4.425% 05/05/2025	0.16%
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025	0.16%
HSBC Holdings PLC 5.286% 19/11/2030	0.15% US404280EN53
Grand City Properties S.A. 0.125% 11/01/2028	0.15% XS2282101539
Digital Dutch Finco BV 1.5% 15/03/2030	0.15% XS2100664114
Amgen Inc 5.75% 02/03/2063	0.15% US031162DU18
Christchurch International Airport Ltd 5.44% 15/04/2031	0.15% NZCHCDT006C9
KBC Groep Nv 6.324% 21/09/2034	0.15% US48241FAC86
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.15% NZRABDT019C3
New York Life Global Funding 4.85% 09/01/2028	0.15% US64952WEY57
Mastercard Inc-Class A	0.15% US57636Q1040
Auckland Council Registered Certificate of Deposit 17/04/2025	0.15% NZAKCDT610C5
Roche Holding Inc. 1.93% 13/12/2028	0.15% US771196BW19
Bank of New Zealand 5.872% 01/09/2028	0.14% NZBNZDT403C4
Rio Tinto Ltd	0.14% AU000000RIO1
Carrier Global Corp 2.722% 15/02/2030	0.14% US14448CAQ78
Kiwibank Ltd 5.737% 19/10/2027	0.14% NZKIWD1027L2
NBN CO LIMITED 4.125% 15/03/2029	0.14% XS2590621103
Tencent Holdings Ltd	0.14% KYG875721634
Johnson & Johnson	0.14% US4781601046
Netflix Inc	0.14% US64110L1061
Pepsico Inc 4.5% 17/07/2029	0.14% US713448FX12
Goodman Property Trust	0.14% NZCPTE0001S9
Costco Wholesale Corp	0.14% US22160K1051
HCA Inc 5.875% 01/02/2029	0.14% US404119BW86
CNC 2.500 03/01/31 30	0.14% US15135BAX91
Procter and Gamble CO/THE	0.14% US7427181091
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.13% XS2249741245
ERAC USA Finance LLC 4.6% 01/05/2028	0.13% US26884TAV44
DNB Bank ASA 4.853% 05/11/2030	0.13% US23341CAE30
Westpac New Zealand Limited 4.337% 24/09/2029	0.13% NZWNZD0929L8
AbbVie Inc	0.13% US00287Y1091
Port of Tauranga Ltd	0.13% NZPOTE0003S0
Canadian Pacific Railway Company 5.2% 30/03/2035	0.13% US13645RBK95
Mars Incorporated 4.65% 20/04/2031	0.13% US571676AU98
Wal-Mart Stores Inc	0.13% US9311421039
AT&T Inc. 3.5% 15/09/2053	0.13% US00206RKJ04
BNP Paribas Bank Account EUR	0.13%
Verizon Communications Inc. 2.55% 21/03/2031	0.13% US92343VGJ70
John Deere Capital Corporation 4.5% 16/01/2029	0.13% US24422EXH79
JCI 5.5% 19/04/2029	0.13% US477921AA87
Amprion GmbH 3.875% 07/09/2028	0.13% DE000A3514E6
Transpower New Zealand Limited 5.893% 15/03/2028	0.12% NZTRPD0328L1
Jersey Central Power & Light Co 2.75% 01/03/2032	0.12% US476556DD44
Kiwi Property Group Ltd	0.12% NZKPGEO001S9
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.12% US46647PCR55

Scales Corporation Ltd	0.12% NZSCLE0002S8
Home Depot Inc	0.12% US4370761029
Amazon.Com Inc 4.7% 01/12/2032	0.12% US023135CR56
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.12% US91324PFM95
Experian Finance Plc 3.375% 10/10/2034	0.12% XS2896485930
PTSB 4.25% 10/07/2030	0.12% XS2797546624
Nestle Holdings Inc. 5% 14/03/2028	0.11% US641062BF08
Westpac New Zealand Ltd 3.696% 16/02/2027	0.11% NZWNZD0227L7
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.11% NZKIWD1028L0
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.11% US06051GJB68
NISOURCE INC. 3.95% 30/03/2048	0.11% US65473QBG73
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.11%
BUPA Finance Plc. 5% 12/10/2030	0.11% XS2690050682
Verizon Communications Inc 4.4% 01/11/2034	0.11% US92343VCQ59
Kiwibank Ltd 2.635% 05/10/2026	0.11% NZKIWD1026L4
NTT Finance Corporation 5.11% 02/07/2029	0.11% US62954WAM73
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.11%
Vista Group International Ltd	0.11% NZVGLE0003S1
Amprion GmbH 0.625% 23/09/2033	0.11% DE000A3E5VX4
NSTAR Electric Co 3.25% 15/05/2029	0.11% US67021CAN74
AbbVie Inc 2.95% 21/11/2026	0.11% US00287YBV02
Gentrack Group Ltd	0.11% NZGTKE0002S9
Serko Ltd	0.11% NZSKOE0001S7
Banco Santander S.A. 6.938% 07/11/2033	0.11% US05964HAZ82
EDF 4.75% 17/06/2044	0.10% FR001400QR88
Broadcom Inc 4.8% 15/10/2034	0.10% US11135FCD15
Cisco Systems Inc. 4.95% 26/02/2031	0.10% US17275RBS04
WarnerMedia Holdings INC 5.391% 15/03/2062	0.10% US55903VBF94
Lowe's Companies Inc 5.8% 15/09/2062	0.10% US548661EN31
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.10% NZF05DT358C9
JPM 5.766% 22/04/2035	0.10% US46647PEH55
Amprion GmbH 3.125% 27/08/2030	0.10% DE000A383QQ2
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.10% XS2391430837
LYB INT FINANCE III 1.25% 01/10/2025	0.10% US50249AAF03
Bank of America Corp	0.10% US0605051046
T-Mobile USA Inc 2.875% 15/02/2031	0.10% US87264ABT16
Alibaba Group Holding Ltd	0.10% KYG017191142
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.10%
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.10% NZCCHDT082C0
Broadcom Inc 2.45% 15/02/2031	0.10% US11135FBH38
Experian Finance PLC 2.75% 08/03/2030	0.10% US30217AAC71
Macquarie Group Ltd	0.10% AU000000MQG1
Bacardi Limited 5.4% 15/06/2033	0.10% US05635JAB61
Aust & Nz Banking Group 5.204% 30/09/2035	0.10% US052528AT35
JPMorgan Chase & Co. 2.963% 25/01/2033	0.10% US46647PCU84
Amgen Inc 5.25% 02/03/2030	0.10% US031162DQ06
SAP SE	0.10% DE0007164600
Amgen Inc 5.25% 02/03/2033	0.10% US031162DR88
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.10%
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.09% US716973AE24
Roche Holdings Inc. 4.985% 08/03/2034	0.09% US771196CL45
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.09% XS2343851510
Asml Holding Nv	0.09% NL0010273215
Cisco Systems Inc	0.09% US17275R1023
Salesforce.com Inc	0.09% US79466L3024
Corebridge Financial Inc. 4.9% 03/12/2029	0.09% US00138CBC10
Nestle SA-Reg	0.09% CH0038863350
HSBC Holdings plc 8.201% 16/08/2029	0.09% XS2553549903

Transpower New Zealand Ltd 1.735% 04/09/2025	0.09% NZTRPD0070L9
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.09% US46115HCF29
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.09% US716973AH54
New Zealand Refining Ltd	0.09% NZNZRE0001S9
Sagax AB Medium Term Note 1.125% 30/01/2027	0.09% XS2112816934
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.09% NZBNZDT404C2
Pacific Gas And Electric Co 4.95% 01/07/2050	0.09% US694308JN86
Housing New Zealand Ltd 2.183% 24/04/2030	0.09% NZHNZD0230L2
Campbell Soup Company 5.4% 21/03/2034	0.09% US134429BP34
Nationwide Building Society 0.25% 14/09/2028	0.09% XS2385790667
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.09% NZIIBDT002C2
The Cigna Group 5% 15/05/2029	0.09% US125523CT57
Berkshire Hathaway Ord Shs Class A	0.09% US0846701086
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.09% NZDCTDT148C4
Coca-Cola Co/The	0.09% US1912161007
SYNOPSIS INC 5.15% 01/04/2035	0.08% US871607AE70
Oracle Corp	0.08% US68389X1054
Abbott Laboratories	0.08% US0028241000
Merck & Co Inc	0.08% US58933Y1055
General Motors Financial Company INC 5.85% 06/04/2030	0.08% US37045XEG79
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.08% NZWNZD0726L8
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.08% US110122EK02
CNC 3.000 10/15/30 30	0.08% US15135BAW19
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.08% US716973AG71
BNP Paribas 5.176% 09/01/2030	0.08% US05581KAH41
Heathrow Funding Ltd 6.45% 10/12/2031	0.08% XS0383001053
McDonald's Corp	0.08% US5801351017
Linde PLC	0.08% IE00059YS762
Westpac New Zealand Ltd 1.439% 24/02/2026	0.08% NZWNZD0226L9
Public Service Electric And Gas Company 4.65% 15/03/2033	0.08% US74456QCL86
European Investment Bank 1.875% 16/06/2028	0.08% NZEIBDT006C7
AstraZeneca PLC	0.08% GB0009895292
United States of America 0.625% 15/05/2030	0.08% US912828ZQ64
Nationwide Building Society 1.5% 13/10/2026	0.08% US63859UBH59
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.08% XS2258389415
NBN Co Limited 5.75% 06/10/2028	0.08% US62878U2F87
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.08% US494550BP09
Time Warner Cable LLC 5.75% 02/06/2031	0.08% XS0630584166
Aroundtown SA 0.375% 15/04/2027	0.08% XS2421195848
Vital Healthcare Property Trust	0.08% NZCHPE0001S4
International Finance Corp 4.875% 13/12/2029	0.08% NZIFCDT015C6
Roche Holding AG-Genusschein	0.08% CH0012032048
United States of America 0.625% 15/08/2030	0.08% US91282CAE12
Nationwide Building Society 5.127% 29/07/2029	0.08% US63861VAK35
Wells Fargo & Co	0.08% US9497461015
Intl Business Machines Corp	0.08% US4592001014
NZ Government Bond 2.6668% 20/09/2035	0.08% NZIIBDT004C8
Roche Holdings Inc. 5.593% 13/11/2033	0.08% US771196CH33
U.S. BANCORP 5.424% 12/02/2036	0.08% US91159HJU59
Bacardi Ltd 5.3% 15/05/2048	0.08% US067316AH25
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.08% NZDCTDT160C9
CSL Ltd	0.07% AU000000CSL8
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.07% XS2977947105
APT Pipelines Ltd 4.25% 15/07/2027	0.07% US00205GAD97
PepsiCo Inc	0.07% US7134481081
Allianz SE 4.431% 25/07/2055	0.07% DE000A4DFLN3
Vier Gas Transport GmbH 4% 26/09/2027	0.07% XS2535724772
United States of America 0.875% 15/11/2030	0.07% US91282CAV37

HSBC Holdings PLC	0.07% GB0005405286
Stedin Holding N.V. 2.375% 03/06/2030	0.07% XS2487016250
Accenture PLC	0.07% IE00B4BNMY34
Toyota Motor Corp	0.07% JP3633400001
Transpower New Zealand Ltd 2.047% 08/09/2026	0.07% NZTRPD0090L7
United States of America 4.75% 15/02/2045	0.07% US912810UJ50
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.07% US91324PEL22
New York Life Global Funding 4.55% 28/01/2033	0.07% US64952WEZ23
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.07% XS2434702853
Banco Santander S.A. 5.439% 15/07/2031	0.07% US05964HBG92
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.07% BE6349118800
Cadent Finance Plc 5.625% 11/01/2036	0.07% XS2743029923
EXC 5.3% 01/06/2034	0.07% US059165ER77
Auckland Council 2.411% 20/10/2027	0.07% NZAKCDT547C9
Triodos Bank N.V. 4.875% 12/09/2029	0.07% XS2897322769
Thermo Fisher Scientific Inc	0.07% US8835561023
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.07% US92857WCA62
Atlantic City Electric Co 2.3% 15/03/2031	0.07% US048303CJ83
Oracle Corporation 5.5% 27/09/2064	0.07% US68389XCV55
Novartis AG	0.07% CH0012005267
General Electric Co	0.07% US3696043013
Anglian Water Services Financing Plc 6% 20/06/2039	0.07% XS2638381819
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.07% NZIBDDT018C3
Aviva Plc 6.875% 27/11/2053	0.07% XS2692259398
SELP Finance S.a r.l. 3.75% 10/08/2027	0.07% XS2511906310
Bank of New Zealand 4.889% 19/11/2029	0.07% NZBNZDT406C7
CVS Health Corp 4.78% 25/03/2038	0.07% US126650CY46
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.07% US61690U8E33
United States of America 2.75% 15/08/2032	0.07% US91282CFF32
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.07% US110122EL84
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.07% XS2694874533
Novo Nordisk A/S-B	0.07% DK0062498333
AT&T Inc	0.07% US00206R1023
DS Smith Plc 4.375% 27/07/2027	0.07% XS2654097927
United Utilities Water Finance Plc 3.75% 23/05/2034	0.07% XS2771661357
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.07% XS2628821873
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.07% US22550L2K67
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.07% XS1964701822
Rogers Communications Inc 3.65% 31/03/2027	0.07% CA775109BK61
Xero Ltd	0.07% NZXROE0001S2
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.06% DE000CZ45VC5
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.06% US68233JCD46
Intuit Inc	0.06% US4612021034
Advanced Micro Devices	0.06% US0079031078
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.06% US878091BD86
Amgen Inc	0.06% US0311621009
ING Groep N.V. 6.114% 11/09/2034	0.06% US456837BH52
Siemens AG-Reg	0.06% DE0007236101
Westpac Banking Corp	0.06% AU000000WBC1
China People's Republic Of (Government) 2.5% 25/07/2027	0.06% CND10005F4L5
S&P Global Inc	0.06% US78409V1044
Palantir Technologies Inc	0.06% US69608A1088
Stride Stapled Group	0.06% NZSPGE0001S2
Progressive Corp	0.06% US7433151039
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.06% US052113AB36
Texas Instruments Inc	0.06% US8825081040
United States of America 1.875% 15/02/2032	0.06% US91282CDY49
United States of America 0.625% 30/11/2027	0.06% US91282CAY75
Adobe Systems Inc	0.06% US00724F1012
Servicenow Inc	0.06% US81762P1021

United States of America 0.5% 31/10/2027	0.06% US91282CAU53
Vector Ltd	0.06% NZVCTE0001S7
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.06% USU3827BAA53
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.06% US17275RBY71
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.06% XS2561748711
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.06% DE000CZ45VY9
ING Groep N.V. 5.55% 19/03/2035	0.06% US456837BM48
Goldman Sachs Group Inc/The	0.06% US38141G1040
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.06% NZFCGDG005C4
MORGAN STANLEY 5.32% 19/07/2035	0.06% US61747YFT73
United States of America 3.875% 15/08/2033	0.06% US91282CHT18
Barclays PLC 5.746% 09/08/2033	0.06% US06738ECA10
Verizon Communications Inc	0.06% US92343V1044
Wolters Kluwer N.V. 3.75% 03/04/2031	0.06% XS2592516210
Stedin Holding NV 1.5% Floating Rate Note	0.06% XS2314246526
Samsung Electronics CFD	0.06% KR7005930003
United States of America 1.5% 15/02/2030	0.06% US912828Z948
Nordic Investment Bank 4.5% 30/01/2029	0.06% NZNIBDT014C0
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.06% NZDCTDT211C0
BMW US Capital LLC 5.05% 21/03/2030	0.06% US05565ECY95
DS Smith PLC 0.875% 12/09/2026	0.06% XS2051777873
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.06% XS1652512705
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.06% US36267VAH69
Walt Disney Co/The	0.06% US2546871060
Barclays PLC 2.667% 10/03/2032	0.06% US06738EBR53
QUALCOMM Inc	0.06% US7475251036
Broadcom Inc 5.15% 15/11/2031	0.06% US11135FBY60
United States of America 4% 15/02/2034	0.06% US91282CJZ59
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.06% US350930AG89
Housing New Zealand Ltd 3.42% 18/10/2028	0.06% NZHNZD0628L7
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.06% NZCCHDT895C5
Intuitive Surgical Inc	0.06% US46120E6023
China People's Republic Of (Government) 2.67% 25/11/2033	0.06% CND100076348
Air New Zealand Ltd	0.06% NZAIRE0001S2
Neder Waterschapsbank 3.125% 01/03/2027	0.06% NZNWBTD001C9
Orange SA Medium Term Note 5% Floating Rate Note	0.06% XS1115498260
Natwest Markets PLC 6.375% 08/11/2027	0.06% XS2540612129
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.06% NZLGFD009C0
Five Corners Funding Trust III 5.791% 15/02/2033	0.06% US33830GAA94
Property for Industry Ltd	0.06% NZPFIE0001S5
Campbell Soup Company 4.75% 23/03/2035	0.05% US134429BQ17
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.05% NZANBDT025C4
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.05% XS2767246908
Elevance Health Inc. 5.7% 15/02/2055	0.05% US036752BE23
American Express Co	0.05% US0258161092
Williams Companies Inc 4.85% 01/03/2048	0.05% US96949LAE56
Telix Pharmaceuticals Ltd	0.05% AU000000TLX2
Target Corporation 4.5% 15/09/2034	0.05% US87612EBS46
Gilead Sciences Inc	0.05% US3755581036
Metropolitan Edison Company 4.3% 15/01/2029	0.05% US591894CC27
Union Pacific Corp	0.05% US9078181081
China People's Republic Of (Government) 3.39% 16/03/2050	0.05% CND10002M200
Unilever PLC	0.05% GB00B10RZP78
China People's Republic Of (Government) 3.81% 14/09/2050	0.05% CND10003N750
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.05% US233853AQ39
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.05% NZMUFDT004C2
TJX Companies Inc	0.05% US8725401090
Stryker Corp	0.05% US8636671013

GPT Group	0.05% AU000000GPT8
United States of America 2.375% 15/05/2027	0.05% US912828X885
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.05% XS2023873149
Citigroup Inc	0.05% US1729674242
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.05% XS2320438653
Japan (Government) 0.005% 20/06/2027	0.05% JP1051531N75
Comcast Corp û Class A	0.05% US20030N1019
BlackRock Inc	0.05% US09290D1019
China People's Republic Of (Government) 3.86% 22/07/2049	0.05% CND10002D1Y9
Goodman Group	0.05% AU000000GMG2
Bank of China Call Account NZD	0.05%
Aroundtown SA 4.8% 16/07/2029	0.05% XS2860457071
Stellantis Finance US Inc 6.375% 12/09/2032	0.05% US85855CAE03
Bacardi-Martini B.V. 6% 01/02/2035	0.05% US05634WAB81
Morgan Stanley	0.05% US6174464486
United Kingdom Gilt 4.375% 31/07/2054	0.05% GB00BPSNBB36
Argosy Property Trust	0.05% NZARGE0010S7
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05% XS2428716000
People's Republic of China 2.18% 15/08/2026	0.05% CND10006VNH0
Lvmh Moet Hennessy Louis Vui	0.05% FR0000121014
Mitsubishi UFJ Financial Group Inc	0.05% JP3902900004
China People's Republic Of (Government) 3.72% 12/04/2051	0.05% CND100045MS9
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.05% DE000CZ45Y30
Sony Corp	0.05% JP3435000009
Southern California Edison Co 3.65% 01/02/2050	0.05% US842400GT44
Skellerup Holdings Ltd	0.05% NZSKXE0001S8
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.05% US00084DBF69
Royal Bank of Canada	0.05% CA7800871021
KMD Brands Ltd	0.05% NZKMD00001S3
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.05% XS0512401976
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.05% NZCCBDT014C9
Pfizer Inc	0.05% US7170811035
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.05% XS2850687893
Booking Holdings Inc	0.05% US09857L1089
Barclays PLC 2.894% 24/11/2032	0.05% US06738EBV65
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.05% NZDCTDT173C2
HDFC Bank Ltd ADR	0.05% US40415F1012
Commonwealth Bank of Australia	0.05% AU000000CBA7
NBN Co Limited 4.25% 01/10/2029	0.05% US62878U2J00
Allianz SE	0.05% DE0008404005
NextEra Energy Inc	0.05% US65339F1012
ANZ Banking Group	0.05% AU000000ANZ3
HCA Inc 3.625% 15/03/2032	0.05% US404119CK30
Uber Technologies Ord Shs	0.05% US90353T1007
Boston Scientific Corp	0.05% US1011371077
Mars Incorporated 5.65% 01/05/2045	0.05% US571676BB09
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.05% XS2284250284
Japan (Government) 0.4% 20/06/2049	0.05% JP1300631K78
Abbvie Inc. 5.05% 15/03/2034	0.05% US00287YDU01
AT&T Inc 4% 25/11/2025	0.05% CA00206RGB20
BPCE SA 6.915% 14/01/2046	0.05% US05571ABB08
Credit Agricole Sa 5.365% 11/03/2034	0.05% US22534PAK93
Grand City Properties S.A. 4.375% 09/01/2030	0.04% XS2855975285
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.04% NZLRBDT014C1
Roche Holdings Inc. 5.489% 13/11/2030	0.04% USU75000CG96
Palo Alto Networks Inc	0.04% US6974351057
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.04% US883556CW07
Starbucks Corp	0.04% US8552441094
Microchip Technology Incorporated 5.05% 15/03/2029	0.04% US595017BE37

Medtronic Inc.	0.04% IE00BTN1Y115
United States of America 2.875% 15/05/2032	0.04% US91282CEP23
Japan (Government) 0.1% 20/06/2027	0.04% JP1103471H66
Life360 Inc	0.04% AU0000045098
ING Groep N.V. 5.525% 25/03/2036	0.04% US456837BS18
Meituan Dianping Ord Shs	0.04% KYG596691041
Mars Incorporated 5.7% 01/05/2055	0.04% US571676BC81
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.04% XS2850687620
Marsh & McLennan Cos Inc	0.04% US5717481023
Kraft Heinz Foods Company 4.125% 01/07/2027	0.04% XS1253559865
BNP Paribas Bank Account AUD	0.04%
Applied Materials Inc	0.04% US0382221051
DS Smith Plc 4.5% 27/07/2030	0.04% XS2654098222
Bank of New Zealand 4.985% 07/06/2027	0.04% NZBNZDT401C8
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.04% US878091BF35
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.04% FR001400N3I5
Resmed Inc	0.04% AU000000RMD6
Shopify Subordinate Voting Ord Shs Class A	0.04% CA82509L1076
People's Republic of China 2.64% 15/01/2028	0.04% CND10005ZT18
AT&T INC. 7% 30/04/2040	0.04% XS0426513387
Automatic Data Processing Inc	0.04% US0530151036
The Cigna Group 5.125% 15/05/2031	0.04% US125523CU21
BPCE SA 2.7% 01/10/2029	0.04% US05578AAN81
Anthem Inc	0.04% US0367521038
Analog Devices Inc	0.04% US0326541051
Hitachi Ltd	0.04% JP3788600009
United States of America 3.5% 15/02/2033	0.04% US91282CGM73
Toronto-Dominion Bank/The	0.04% CA8911605092
Japan (Government) 0.005% 20/09/2026	0.04% JP1051491MA0
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.04% NZCCHDT901C1
United States of America 3.125% 15/11/2028	0.04% US9128285M81
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.04% XS2180916525
Air Liquide SA	0.04% FR0000120073
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.04% US233853AW07
United States of America 4.5% 15/11/2033	0.04% US91282CJJ18
Plains All American Pipeline LP 4.7% 15/06/2044	0.04% US72650RBE18
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.04% XS2976337753
China People's Republic Of (Government) 2.8% 25/03/2030	0.04% CND100067578
MSNET 3.75% 30/05/2054	0.04% XS2825486231
Xiaomi Ord Shs	0.04% KYG9830T1067
United States of America 4.125% 31/01/2027	0.04% US91282CMH15
Reliance Industries Ltd	0.04% US7594701077
Morgan Stanley 5.789% 18/11/2032	0.04% XS2558389891
United States of America 4.25% 15/11/2034	0.04% US91282CLW90
Bayer Us Finance Llc 6.5% 21/11/2033	0.04% US07274EAL74
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04% NZHNZD0008L2
Goodman Australia Finance Pty Ltd	0.04% XS2806377268
APA Infrastructure Limited 5.125% 16/09/2034	0.04% US00188LAA52
United States of America 3.875% 15/08/2034	0.04% US91282CLF67
Bristol-Myers Squibb Co	0.04% US1101221083
Pension Insurance Corporation Plc 8% 13/11/2033	0.04% XS2640859265
WPP Finance 2013 4% 12/09/2033	0.04% XS2782803147
T-Mobile	0.04% US8725901040
Verizon Communications Inc. 2.355% 15/03/2032	0.04% US92343VGN82
Vertex Pharmaceuticals Inc	0.04% US92532F1003
United States of America 1.25% 15/08/2031	0.04% US91282CCS89
Pepsico Inc 5.25% 17/07/2054	0.04% US713448FZ69
Fiserv Ord Shs	0.04% US3377381088
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.04% XS2550206333
United States of America 4.375% 15/05/2034	0.04% US91282CKQ32

France Republic Of (Government) 2.5% 24/09/2026	0.04% FR001400FYQ4
Pacific Gas And Electric Company 6.75% 15/01/2053	0.04% US694308KH99
Electricite de France SA SA 6.9% 23/05/2053	0.04% US28504DAD57
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.04% US50249AAL70
NiSource Inc 4.8% 15/02/2044	0.04% US65473QBC69
Deere & Co	0.04% US2441991054
Danaher Corp	0.04% US2358511028
China People's Republic Of (Government) 2.75% 17/02/2032	0.04% CND10004R999
BHP Group Ltd	0.04% AU000000BHP4
Credit Agricole SA 5.514% 05/07/2033	0.04% US22534PAG81
China People's Republic Of (Government) 2.69% 12/08/2026	0.04% CND10004GNL8
United States of America 4.625% 15/06/2027	0.04% US91282CKV27
Charles Schwab Corp/The	0.04% US8085131055
Pearson Funding Plc 5.375% 12/09/2034	0.04% XS2887786478
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.04% XS2569776136
NISOURCE INC. 5.25% 15/02/2043	0.04% US65473QBB86
BARC 4.347% 08/05/2035	0.04% XS2815894154
China People's Republic Of (Government) 2.85% 04/06/2027	0.04% CND100037XX3
United States of America 4.625% 15/02/2035	0.04% US91282CMM00
Sanofi	0.04% FR0000120578
Deutsche Telekom AG	0.04% DE0005557508
China People's Republic Of (Government) 2.91% 14/10/2028	0.04% CND10004NCC6
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.04% XS2180916871
United States of America 3.125% 31/08/2029	0.04% US91282CFJ53
FOUJV 6.25% 25/01/2035	0.04% US350930AD58
United States of America 3% 15/02/2048	0.04% US912810SA79
Sw (Finance) I Plc 7% 16/04/2040	0.04% XS2793261301
Charter Communications Operating LLC 3.95% 30/06/2062	0.04% US161175CG74
Schneider Electric SE	0.04% FR0000121972
China People's Republic Of (Government) 2.68% 21/05/2030	0.04% CND100036Q75
Chubb Ltd	0.04% CH0044328745
Lowe's Companies Inc	0.04% US5486611073
ABB Ltd	0.03% CH0012221716
Amgen Inc 4.2% 22/02/2052	0.03% US031162DF41
France Republic Of (Government) 1.25% 25/05/2034	0.03% FR0013313582
CrowdStrike Holdings Inc	0.03% US22788C1053
Oceania Healthcare Ltd	0.03% NZOCAE0002S0
Japan (Government) 0.1% 20/09/2026	0.03% JP1103441G98
3M Co	0.03% US88579Y1010
Sherwin-Williams Co/The	0.03% US8243481061
United States of America 3.5% 30/09/2026	0.03% US91282CLP40
Arista Networks Ord Shs	0.03% US0404132054
China People's Republic Of (Government) 1.74% 15/10/2029	0.03% CND10008GYY9
Parker Hannifin Corp	0.03% US7010941042
Spotify Technology SA	0.03% LU1778762911
United States of America 2.75% 15/08/2047	0.03% US912810RY64
NE Property B.V. 4.25% 21/01/2032	0.03% XS2910502470
Equinix Inc	0.03% US29444U7000
O'Reilly Automotive Ord Shs	0.03% US67103H1077
BNP Paribas SA	0.03% FR0000131104
United States of America 4% 15/01/2027	0.03% US91282CJT99
United States of America 1.25% 31/12/2026	0.03% US91282CDQ15
United States of America 0.75% 31/08/2026	0.03% US91282CCW91
United States of America 1.375% 15/11/2031	0.03% US91282CDJ71
Asian Development Bank 1.125% 10/02/2028	0.03% NZADBDT012C4
United States of America 1.75% 31/01/2029	0.03% US91282CDW82

Keyence Corp	0.03% JP3236200006
HCA Inc 3.375% 15/03/2029	0.03% US404119CJ66
United States of America 4.375% 31/08/2028	0.03% US91282CHX20
France Republic Of (Government) 0% 25/02/2027	0.03% FR0014003513
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 4.125% 15/02/2027	0.03% US91282CKA89
GE Vernova Inc	0.03% US36828A1016
Japan (Government) 0.1% 20/12/2030	0.03% JP1103611M11
United States of America 4% 31/07/2029	0.03% US91282CLC37
United States of America 4.25% 15/03/2027	0.03% US91282CKE02
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
United States of America 3.75% 31/12/2028	0.03% US91282CJR34
Arthur J Gallagher & Co	0.03% US3635761097
AIA Group Ltd	0.03% HK0000069689
United States of America 3.75% 31/12/2030	0.03% US91282CJQ50
Auckland Council 2.95% 28/09/2050	0.03% NZAKCDT520C6
Moody's Corp	0.03% US6153691059
United States of America 2% 15/11/2026	0.03% US912828U246
Lyb International Finance III Llc 4.2% 01/05/2050	0.03% US50249AAD54
Southern California Gas Company 3.95% 15/02/2050	0.03% US842434CT71
United States of America 1.875% 15/11/2051	0.03% US912810TB44
United States of America 4.5% 15/11/2054	0.03% US912810UE63
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Zoetis Inc	0.03% US98978V1035
London Stock Exchange Group Ord Shs	0.03% GB00B0SWJX34
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.03% ES0000012G34
Colgate-Palmolive Co	0.03% US1941621039
NIKE Inc	0.03% US6541061031
Coles Group Ltd	0.03% AU0000030678
China People's Republic Of (Government) 3.01% 13/05/2028	0.03% CND100047752
Charter Communications Operating LLC 3.9% 01/06/2052	0.03% US161175CA05
Vulcan Steel Limited	0.03% AU0000181984
DBS Group Holdings Ltd	0.03% SG1L01001701
Apollo Global Management Inc	0.03% US03769M1062
Transurban Group	0.03% AU000000TCL6
China People's Republic Of (Government) 2.62% 25/09/2029	0.03% CND10005NWW9
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.03% XS2315784806
Recruit Holdings Co Ltd	0.03% JP3970300004
Japan (Government) 2.2% 20/03/2031	0.03% JP1201251B37
United States of America 1.5% 31/01/2027	0.03% US912828Z781
Japan (Government) 0.1% 20/06/2029	0.03% JP1103551K72
Amphenol Corp-CL A	0.03% US0320951017
KKR & Co Inc	0.03% US48251W1045
New Zealand Exchange Ltd	0.03% NZNZXE0001S7
Japan (Government) 0.1% 20/03/2031	0.03% JP1103621M43
Banco Bilbao Vizcaya Argentaria SA	0.03% ES0113211835
HCA INC. 5.75% 01/03/2035	0.03% US404119DB22
United States of America 4.25% 31/01/2030	0.03% US91282CMG32
Japan (Government) 0.1% 20/06/2031	0.03% JP1103631M74
United Parcel Service Inc	0.03% US9113121068
Infosys Ltd	0.03% US4567881085
Gsk Plc	0.03% GB00BN7SWP63
L'Oreal SA	0.03% FR0000120321
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.03% NZTFSDT873C7
Trane Technologies PLC	0.03% IE00BK9ZQ967
Aon PLC	0.03% IE00BLP1HW54
Heartland Group Holdings Ltd	0.03% NZHGHE0007S9
Tokio Marine Holdings Inc	0.03% JP3910660004

Japan (Government) 1% 20/12/2035	0.03% JP1201551FC0
Intesa Sanpaolo	0.03% IT0000072618
Sumitomo Mitsui Financial Group Inc	0.03% JP3890350006
Duke Energy Corp	0.03% US26441C2044
Zurich Insurance Group AG	0.03% CH0011075394
Japan (Government) 0.005% 20/12/2026	0.03% JP1051501N14
Intercontinental Exchange Inc	0.03% US45866F1049
Realty Income Corporation 5.125% 06/07/2034	0.03% XS2644969698
France Republic Of (Government) 0.5% 25/05/2029	0.03% FR0013407236
Cadent Finance PLC 2.25% 10/10/2035	0.03% XS2062820290
Lam Research Corp	0.03% US5128073062
ASB Bank Ltd. 5.524% 21/06/2027	0.03% NZABBDT044C9
NISOURCE Inc 5.85% 01/04/2055	0.03% US65473PAU93
Micron Technology Inc	0.03% US5951121038
People's Republic Of China (Government) 2.28% 25/03/2031	0.03% CND10007NT77
Welltower Inc	0.03% US95040Q1040
Mercadolibre Inc	0.03% US58733R1023
China People's Republic Of (Government) 2.39% 15/11/2026	0.03% CND100074JJ4
KLA-Tencor Corp	0.03% US4824801009
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.03% US901928AA97
JPMorgan Chase & Co 3.109% 22/04/2051	0.03% US46647PBN50
France Republic Of (Government) 0% 25/11/2030	0.03% FR0013516549
China People's Republic Of (Government) 2.76% 15/05/2032	0.03% CND10004TM71
United States of America 3% 15/02/2049	0.03% US912810SF66
Banco Santander SA	0.03% ES0113900J37
Pinduoduo ADR Representing 4 Ord Shs	0.03% US7223041028
Williams Ord Shs	0.03% US9694571004
Prologis Inc	0.03% US74340W1036
Blackstone Group Inc/The	0.03% US09260D1072
Amgen Inc 5.65% 02/03/2053	0.03% US031162DT45
United States of America 4.125% 15/11/2032	0.03% US91282CFV81
Italian Republic 4% 15/11/2030	0.03% IT0005561888
Iberdrola SA	0.03% ES0144580Y14
American Tower Corp	0.03% US03027X1000
CME Group Inc	0.03% US12572Q1058
United States of America 1.5% 30/11/2028	0.03% US91282CDL28
UBS Group AG	0.03% CH0244767585
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03% NZAIAD0270L6
FOUJV 6.15% 25/01/2032	0.03% US350930AC75
France Republic Of (Government) 0.75% 25/05/2028	0.03% FR0013286192
BROADCOM Inc. 4.926% 15/05/2037	0.03% US11135FBV22
NBN Co Limited 3.75% 22/03/2034	0.03% XS2788379472
European Union 3.25% 04/02/2050	0.03% EU000A3K4EU0
Auckland International Airport Ltd 5.67% 09/05/2028	0.03% NZAIAD0250L8
Intel Corp	0.03% US4581401001
Enbridge Inc	0.03% CA29250N1050
Southern Company	0.03% US8425871071
United States of America 4.625% 30/09/2030	0.03% US91282CHZ77
United States of America 4.625% 31/05/2031	0.03% US91282CKU44
Japan (Government) 0.1% 20/03/2028	0.03% JP1103501J35
Cigna Corp	0.03% US1255231003
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.03% DE0008430026
American Transmission Systems Incorporated 2.65% 15/01/2032	0.03% US030288AC89
Japan (Government) 0.1% 20/09/2028	0.03% JP1103521JA8
Cvs Caremark Corp	0.03% US1266501006
China People's Republic Of (Government) 2.48% 15/04/2027	0.03% CND10004TCN0
United States of America 1.125% 15/02/2031	0.03% US91282CBL46
United States of America 4.5% 15/04/2027	0.03% US91282CKJ98
United States of America 3% 15/08/2048	0.03% US912810SD19
United States of America 4.375% 30/11/2028	0.03% US91282CJN20

United States of America 4.875% 30/04/2026	0.03% US91282CKK61
United States of America 4.625% 15/11/2026	0.03% US91282CJK80
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03% NZDCTDT199C7
S&P Global Inc 5.25% 15/09/2033	0.03% US78409VBQ68
Telstra Corp Ltd	0.03% AU000000TLS2
United States of America 4.25% 30/06/2029	0.03% US91282CKX82
Intel Corp 4.75% 25/03/2050	0.03% US458140BM12
United States of America 4.875% 31/05/2026	0.03% US91282CKS97
United States of America 4.375% 30/11/2030	0.03% US91282CJM47
France Republic Of (Government) 2.75% 25/10/2027	0.03% FR0011317783
RELX PLC	0.03% GB00B2B0DG97
United States of America 2.875% 15/05/2028	0.03% US9128284N73
Mckesson Corp	0.03% US58155Q1031
Waste Management Inc	0.03% US94106L1098
Hermes International	0.03% FR0000052292
United States of America 3.375% 15/05/2033	0.03% US91282CHC82
Virgin Money UK Plc 7.625% 23/08/2029	0.03% XS2667626233
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.03% XS2291340433
UniCredit SpA	0.03% IT0005239360
Japan (Government) 0.2% 20/03/2032	0.03% JP1103661N43
Mondelez International Inc-A	0.03% US6092071058
United States of America 3.375% 15/11/2048	0.03% US912810SE91
China People's Republic Of (Government) 2.52% 25/08/2033	0.03% CND10006VQZ5
United States of America 3.875% 31/12/2027	0.03% US91282CGC91
Republic Services Inc 4.875% 01/04/2029	0.03% US760759BB57
China Construction Bank Corp	0.03% CNE1000002H1
Lyondellbasell Industries NV 4.625% 26/02/2055	0.03% US552081AM30
United States of America 4.125% 31/10/2026	0.03% US91282CLS88
Vonovia SE 1.5% 14/06/2041	0.03% DE000A3E5MK0
United States of America 1.625% 15/05/2031	0.03% US91282CCB54
United States of America 1.5% 15/08/2026	0.03% US9128282A70
EssilorLuxottica	0.03% FR0000121667
SoftBank Group Corp	0.02% JP3436100006
Fedex Corp	0.02% US31428X1063
Asr Nederland N.V. 3.625% 12/12/2028	0.02% XS2694995163
Scentre Group	0.02% AU000000SCG8
Kingdom Of Spain (Government) 6% 31/01/2029	0.02% ES0000011868
China People's Republic Of (Government) 1.06% 15/12/2026	0.02% CND10008Q455
Oracle Corp 3.6% 01/04/2040	0.02% US68389XBW48
Industria de Diseno Textil S.A.	0.02% ES0148396007
Royal Caribbean Cruises Ltd	0.02% LR0008862868
Japan (Government) 1.4% 20/09/2034	0.02% JP1201501E99
United States of America 4.125% 31/10/2027	0.02% US91282CFU09
Japan (Government) 0.4% 20/06/2033	0.02% JP1103711P74
Canadian Imperial Bank of Commerce	0.02% CA1360691010
PACCAR Ord Shs	0.02% US6937181088
Workday Ord Shs Class A	0.02% US98138H1014
United States of America 4.75% 15/11/2053	0.02% US912810TV08
Paychex Ord Shs	0.02% US7043261079
Broadcom Inc 4.15% 15/11/2030	0.02% US11135FAQ46
Poland Republic Of (Government) 1.75% 25/04/2032	0.02% PL0000113783
UK Gilt Stock 1.5% 22/07/2026	0.02% GB00BYZW3G56
Hilton Worldwide Holdings Inc	0.02% US43300A2033
HMC Capital Ltd	0.02% AU0000058943
United States of America 4.75% 15/11/2043	0.02% US912810TW80
US Treasury N/B 2.25% 15/11/2027	0.02% US9128283F58
Japan (Government) 2.4% 20/03/2048	0.02% JP14000117B7
Japan (Government) 0.1% 20/06/2026	0.02% JP1103431G66
TARGET CORP	0.02% US87612E1064
United States of America 4% 15/11/2052	0.02% US912810TL26
United States of America 2.375% 15/05/2051	0.02% US912810SX72
Copart Ord Shs	0.02% US2172041061
Charter Hall Group	0.02% AU000000CHCO

United States of America 0.375% 30/09/2027	0.02% US91282CAL54
Japan (Government) 0.5% 20/12/2032	0.02% JP1103691P11
United States of America 3.75% 15/08/2027	0.02% US91282CLG41
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.02% GB00BFX0ZL78
United States of America 1.875% 28/02/2029	0.02% US91282CEB37
Abbvie Inc. 5.5% 15/03/2064	0.02% US00287YDX40
American International Group Inc	0.02% US0268747849
China People's Republic Of (Government) 3.73% 25/05/2070	0.02% CND100036VL4
Waste Connections Ord Shs	0.02% CA94106B1013
Realty Income Corp	0.02% US7561091049
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.02% GB00B52WS153
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.02% GB00B39R3707
United States of America 1.125% 29/02/2028	0.02% US91282CBP59
United States of America 4% 31/10/2029	0.02% US91282CFT36
NXP Semiconductors NV	0.02% NL0009538784
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02% DE0001102531
Wesfarmers Ltd	0.02% AU000000WES1
Germany Federal Republic Of (Government) 0% 15/11/2027	0.02% DE0001102523
United States of America 1.25% 30/11/2026	0.02% US91282CDK45
Marriott International Inc/MD	0.02% US5719032022
Carrier Global Corp	0.02% US14448C1045
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Bank of Nova Scotia/The	0.02% CA0641491075
Amgen Inc 4.875% 01/03/2053	0.02% US031162DK36
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.02% GB00BL68HH02
Stedin Holding N.V. 3.375% 12/02/2037	0.02% XS2997384776
ICICI Bank Limited	0.02% US45104G1040
ING Groep NV	0.02% NL0011821202
France Republic Of (Government) 1.5% 25/05/2031	0.02% FR0012993103
Truist Financial Corp	0.02% US89832Q1094
Japan (Government) 0.4% 20/09/2028	0.02% JP1051631PB2
New York Life Insurance Co 4.45% 15/05/2069	0.02% US64952GAQ10
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
Industrial and Commercial Bank of China Ltd	0.02% CNE1000003G1
Exelon Corp	0.02% US30161N1019
Hon Hai Precision Industry	0.02% TW0002317005
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
Deutsche Boerse AG	0.02% DE0005810055
Compass Group PLC	0.02% GB00BD6K4575
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02% XS2343822503
UK Gilt Stock 1% 31/01/2032	0.02% GB00BM8Z2T38
Cheniere Energy Ord Shs	0.02% US16411R2085
United States of America 1.75% 15/08/2041	0.02% US912810TA60
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.02% GB00BLPK7227
Simon Property Group Inc	0.02% US8288061091
Phillips 66	0.02% US7185461040
Ferrari NV	0.02% NL0011585146
Japan 0.8% 20/03/2034	0.02% JP1103741Q44
Norfolk Southern Corp	0.02% US6558441084
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.02% US668138AE03
Fast Retailing Co Ltd	0.02% JP3802300008
Mitsubishi Heavy Industries Ord Shs	0.02% JP3900000005
Marvell Technology Group Ord Shs	0.02% US5738741041
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02% XS0425412227
Aroa Biosurgery Ltd	0.02% NZARXE000151
TC Energy Corp	0.02% CA87807B1076

Airbnb Inc	0.02%	US0090661010
Judo Capital Holdings Ltd	0.02%	AU0000182271
Freeport - McMoran Copper	0.02%	US35671D8570
United States of America 0.875% 30/06/2026	0.02%	US91282CCJ80
UK Gilt Stock 4.125% 29/01/2027	0.02%	GB00BL6C7720
Barclays PLC	0.02%	GB0031348658
Oracle Corp 3.65% 25/03/2041	0.02%	US68389XBZ78
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.02%	GB00BJMHB534
JD.com Inc Shs A	0.02%	KYG8208B1014
Italy Republic Of (Government) 5% 01/08/2039	0.02%	IT0004286966
United States of America 0.625% 31/12/2027	0.02%	US91282CBB63
Daiichi SANKYO Ord Shs	0.02%	JP3475350009
Kommunalbanken AS 0.75% 12/06/2025	0.02%	NZKBNDT011C2
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.02%	ES0000012M51
Compagnie de SAINT Gobain	0.02%	FR0000125007
TE Connectivity Ltd	0.02%	IE000IVNQZ81
China People's Republic Of (Government) 1.61% 15/02/2035	0.02%	CND10008WR28
Lonza Group Ord Shs	0.02%	CH0013841017
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.02%	ES0000012F43
France Republic Of (Government) 3% 25/05/2033	0.02%	FR001400H7V7
Crown Castle Intl Corp	0.02%	US22822V1017
Snowflake Inc.	0.02%	US8334451098
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.02%	US38239EAC66
Prologis International Funding II S.A. 4.375% 01/07/2036	0.02%	XS2847688251
United States of America 1.125% 31/08/2028	0.02%	US91282CCV19
Italy Republic Of (Government) 2.95% 15/02/2027	0.02%	IT0005580045
United States of America 0.375% 31/07/2027	0.02%	US91282CAD39
Italy Republic Of (Government) 3.35% 01/03/2035	0.02%	IT0005358806
China People's Republic Of (Government) 1.45% 25/02/2028	0.02%	CND10008YMK6
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02%	DE0001102507
United States of America 3.625% 15/02/2053	0.02%	US912810TN81
Republic Services Inc	0.02%	US7607591002
Metlife Inc	0.02%	US59156R1086
United States of America 3.875% 31/12/2029	0.02%	US91282CGB19
General Motors Co	0.02%	US37045V1008
Astrazeneca Finance Llc 4.85% 26/02/2029	0.02%	US04636NAL73
United States of America 2% 15/08/2051	0.02%	US912810SZ21
United States of America 3% 15/08/2052	0.02%	US912810TJ79
Germany Federal Republic Of (Government) 0% 09/10/2026	0.02%	DE0001141844
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.02%	XS1980255779
United States of America 1.875% 15/02/2051	0.02%	US912810SU34
Experian PLC	0.02%	GB00B19NLV48
Edwards LifeSciences Corp	0.02%	US28176E1082
Bundesrepub. Deutschland 0% 15/08/2026	0.02%	DE0001102408
WW Grainger Ord Shs	0.02%	US3848021040
3i Group PLC	0.02%	GB00B1YW4409
Kroger Co/The	0.02%	US5010441013
Investore Property Ltd	0.02%	NZIPLE0001S3
Italy Republic Of (Government) 2% 01/02/2028	0.02%	IT0005323032
Fastenal Ord Shs	0.02%	US3119001044
Cummins Inc	0.02%	US2310211063
France Republic Of (Government) 0.5% 25/05/2026	0.02%	FR0013131877
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
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
Public Service Enterprise Group Ord Shs	0.02%	US7445731067
Infineon Technologies AG	0.02%	DE0006231004

BASF SE	0.02% DE000BASF111
Korea Republic Of (Government) 2% 10/06/2031	0.02% KR103502GB66
Danone	0.02% FR0000120644
Investor AB	0.02% SE0015811963
United Kingdom Gilt 4% 22/10/2031	0.02% GB00BPSNBF73
United States of America 3.25% 15/05/2042	0.02% US912810TH14
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.02% ES0000012932
Digital Realty Trust Inc	0.02% US2538681030
US Treasury N/B 2.25% 15/08/2027	0.02% US9128282R06
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.02% NZLGFD007C4
Ameriprise Finance Ord Shs	0.02% US03076C1062
Targa Resources Ord Shs	0.02% US87612G1013
Amerisourcebergen Corp	0.02% US03073E1055
Telstra Group Limited 3.5% 03/09/2036	0.02% XS2895610488
United States of America 2.25% 15/02/2027	0.02% US912828V988
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.02% ES0000012L60
Dominion Energy Inc	0.02% US25746U1097
Reckitt Benckiser Group PLC	0.02% GB00B24CGK77
Swiss Re AG	0.02% CH0126881561
United Kingdom Gilt 4.625% 31/01/2034	0.02% GB00BPJJKN53
China People's Republic Of (Government) 2.75% 15/06/2029	0.02% CND100054BH7
Credit Agricole Sa 6.251% 10/01/2035	0.02% USF2R125Q730
Japan (Government) 0.2% 20/12/2027	0.02% JP1051561P27
United States of America 3.5% 31/01/2030	0.02% US91282CGJ45
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.02% ES0000012411
Japan (Government) 1.6% 20/12/2033	0.02% JP1201471DC6
UK Gilt Stock 4.25% 07/03/2036	0.02% GB0032452392
BARCLAYS PLC 5.785% 25/02/2036	0.02% US06738EC260
UK Gilt Stock 4.5% 07/06/2028	0.02% GB00BMF9LG83
Corteva Inc	0.02% US22052L1044
Marathon Petroleum Corp	0.02% US56585A1025
Oversea-Chinese Banking Corp Ltd	0.02% SG1S04926220
China People's Republic Of (Government) 1.62% 15/08/2027	0.02% CND100088H73
United States of America 3.625% 15/08/2043	0.02% US912810RC45
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.02% DE0001102614
United States of America 1.25% 30/06/2028	0.02% US91282CCH25
Japan (Government) 1.2% 20/03/2035	0.02% JP1201521F37
Japan (Government) 1.7% 20/09/2033	0.02% JP1201461D98
KDDI Corp	0.02% JP3496400007
Adyen Ord Shs	0.02% NL0012969182
UK Gilt Stock 4.25% 07/12/2055	0.02% GB00B06YGN05
Deutsche Bank AG	0.02% DE0005140008
Shin-Etsu Chemical Co Ltd	0.02% JP3371200001
Fair Isaac Corp	0.02% US3032501047
United Kingdom Gilt 4.25% 31/07/2034	0.02% GB00BQC82C90
Alcon AG	0.02% CH0432492467
Canadian Natl Railway Co	0.02% CA1363751027
Sempra Energy	0.02% US8168511090
BNP Paribas Bank Account GBP	0.02%
Public Storage	0.02% US74460D1090
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.02% DE000A383KA9
United States of America 1.625% 15/11/2050	0.02% US912810SS87
Air Products and Chemicals Inc.	0.02% US0091581068
PayPal Holdings Inc	0.02% US70450Y1038
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.02% GB00BDRHNP05
Emerson Electric Co	0.02% US2910111044
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0
Amgen Inc 3.15% 21/02/2040	0.02% US031162CR97
Lowe's Companies Inc 5.75% 01/07/2053	0.02% US548661ER45
National Grid PLC	0.02% GB00BDR05C01

International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
China People's Republic Of (Government) 3.27% 19/11/2030	0.02% CND10003VNX4
Microstrategy Inc	0.02% US5949724083
DoorDash Inc	0.02% US25809K1051
Italy Republic Of (Government) 0.95% 01/08/2030	0.02% IT0005403396
Bank of Montreal	0.02% CA0636711016
United States of America 1.25% 30/04/2028	0.02% US91282CBZ32
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
Commonwealth Edison Company 5.3% 01/02/2053	0.02% US202795JY77
United States of America 4.25% 15/02/2054	0.02% US912810TX63
Chipotle Mexican Grill Inc	0.02% US1696561059
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
Regeneron Pharmaceuticals Inc	0.02% US75886F1075
United States of America 2.875% 15/05/2049	0.02% US912810SH23
US Bancorp	0.02% US9029733048
United States of America 1.25% 30/09/2028	0.02% US91282CCY57
Aflac Inc	0.02% US0010551028
Rheinmetall Ord Shs	0.02% DE0007030009
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
Fortinet Inc	0.02% US34959E1091
France Republic Of (Government) 2.5% 25/05/2030	0.02% FR0011883966
United States of America 0.75% 31/05/2026	0.02% US91282CCF68
United States of America 2.625% 15/02/2029	0.02% US9128286B18
Constellation Energy Corp	0.02% US21037T1097
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
National Gas Transmission Plc 5.75% 05/04/2035	0.02% XS2607040792
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.02% GB00B24FF097
Roper Industries Inc	0.02% US7766961061
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.02% GB00BMGR2809
United States of America 2.875% 15/08/2028	0.02% US9128284V99
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
Republic of France 3.5% 25/11/2033	0.02% FR001400L834
United Kingdom Gilt 4.125% 22/07/2029	0.02% GB00BQC82B83
E ON International Finance BV 6.65% 30/04/2038	0.02% US268789AB07
RELX Capital Inc 5.25% 27/03/2035	0.02% US74949LAG77
Canadian Pacific Kansas City L	0.02% CA13646K1084
US Treasury N/B 2.75% 15/02/2028	0.02% US9128283W81
France Republic Of (Government) 0.75% 25/11/2028	0.02% FR0013341682
Mediatek Ord Shs	0.02% TW0002454006
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
United States of America 3.625% 15/05/2053	0.02% US912810TR95
P3 Group S.ar.l. 1.625% 26/01/2029	0.02% XS2436807940
Italy Republic Of (Government) 3.85% 15/09/2026	0.02% IT0005556011
Barclays Plc 5.335% 10/09/2035	0.02% US06738ECV56
Transdigm Group Inc	0.02% US8936411003
Applovin Corp	0.02% US03831W1080
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.02% CA29251ZBG15
Austria Republic Of (Government) 0% 20/02/2031	0.02% AT0000A2NW83
Nintendo Co Ltd	0.02% JP3756600007
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02% US575767AM08
PNC Financial Services Group Inc/The	0.02% US6934751057
BNP Paribas Bank Account JPY	0.02%
Capital One Financial Corp	0.02% US14040H1059
AXA SA	0.02% FR0000120628
Germany Federal Republic of (Government) 1% 15/05/2038	0.02% DE0001102598
BYD Company Ltd	0.02% CNE100000296
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68

Abbvie Inc. 5.4% 15/03/2054	0.02% US00287YDW66
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.02% US251526CY36
Japan 2.1% 20/03/2029	0.02% JP1201101944
Kimberly-Clark Corp	0.02% US4943681035
Anheuser-Busch InBev NV	0.02% BE0974293251
China People's Republic Of (Government) 2.8% 24/03/2029	0.02% CND10004T201
Western Power Distribution PLC 3.5% 16/10/2026	0.02% XS1893807120
National Australia Bank Ltd	0.02% AU000000NAB4
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
United States of America 4.375% 15/12/2026	0.02% US91282CJP77
United States of America 4.125% 31/10/2031	0.02% US91282CLU35
CSX Corporation 4.9% 15/03/2055	0.02% US126408HY20
Constellation Software Ord Shs	0.02% CA21037X1006
France Republic Of (Government) 2.75% 25/02/2029	0.02% FR001400HI98
United States of America 4.375% 31/01/2032	0.02% US91282CMK44
Japan (Government) 0.1% 20/09/2030	0.02% JP1103601LA4
Synopsys Inc	0.02% US8716071076
United States of America 4.875% 31/10/2030	0.02% US91282CJG78
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Sky Network Television Ltd	0.02% NZSKTE0001S6
Italy Republic Of (Government) 0.6% 01/08/2031	0.02% IT0005436693
People's Republic Of China (Government) 2.27% 25/05/2034	0.02% CND10007YHJ0
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
Cintas Ord Shs	0.02% US1729081059
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.02% GB00BQC4R999
SK Hynix Inc	0.02% KR7000660001
Cadence Design Systems Ord Shs	0.02% US1273871087
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
Mizuho Financial Group Inc	0.02% JP3885780001
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
Tourism Holdings Ltd	0.02% NZHELE0001S9
Myriad International Holdings NV	0.02% NL0013654783
Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473
The Kroger Co 5.5% 15/09/2054	0.02% US501044DW87
Oneok Ord Shs	0.02% US6826801036
CX Corporation	0.02% US1264081035
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
China People's Republic Of (Government) 2.37% 20/01/2027	0.02% CND10004R114
United States of America 4.125% 29/02/2032	0.02% US91282CMR96
People's Republic Of China (Government) 2.11% 25/08/2034	0.02% CND100089K10
HUB24 Ltd	0.02% AU000000HUB4
AutoZone Inc	0.02% US0533321024
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.02% DE0001141869
United States of America 4.375% 15/08/2026	0.02% US91282CHU80
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
Kinder Morgan Inc/DE	0.02% US49456B1017
United States of America 4.125% 15/06/2026	0.02% US91282CHH79
CVS Health Corp 5.125% 20/07/2045	0.02% US126650CN80
United States of America 4.5% 15/07/2026	0.02% US91282CHM64
United States Treasury 4.25% 00/01/1900	0.02% US91282CME83
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
United States of America 4.125% 30/11/2031	0.02% US91282CLZ22
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
Autodesk Inc	0.02% US0527691069
Al Rajhi Bank Ord Shs	0.02% SA0007879113

United States of America 0.5% 31/05/2027	0.02% US912828ZS21
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.02% DE0001102424
France Republic Of (Government) 0% 25/11/2029	0.02% FR0013451507
CRH PLC	0.02% IE0001827041
Diageo PLC	0.02% GB0002374006
United States of America 2.875% 30/04/2029	0.02% US91282CEM91
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Howmet Aerospace Inc	0.02% US4432011082
Johnson Controls International PLC	0.02% IE00BY7QL619
Holcim AG	0.02% CH0012214059
United States of America 3.25% 30/06/2027	0.02% US91282CEW73
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States Treasury 3.625% 31/03/2028	0.02% US91282CGT27
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
United States of America 1.875% 15/02/2041	0.02% US912810SW99
Hong Kong Exchanges & Clearing Ltd	0.02% HK0388045442
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
Mitsubishi Corp	0.02% JP3898400001
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
Allstate Corp/The	0.02% US0200021014
United States of America 1.375% 31/10/2028	0.02% US91282CDF59
Lloyds Banking Group PLC	0.02% GB0008706128
United States of America 2.25% 15/02/2052	0.02% US912810TD00
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02% US59217GFP90
United States of America 1.375% 31/12/2028	0.02% US91282CDP32
Illinois Tool Works Inc	0.02% US4523081093
Sanford Ltd	0.02% NZSANE0001S0
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02% ES0000012G26
United States of America 4.875% 31/10/2028	0.02% US91282CJF95
Itochu Corp	0.02% JP3143600009
HCA Holdings Inc	0.02% US40412C1018
United States of America 0.75% 31/01/2028	0.02% US91282CBJ99
France Republic Of (Government) 3% 25/11/2034	0.02% FR001400QMF9
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.02% DE000BU2Z023
ENEL SpA	0.02% IT0003128367
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.02% XS2528341766
China People's Republic Of (Government) 2.89% 18/11/2031	0.02% CND10004NXW0
Tokyo Electron Ltd	0.02% JP3571400005
China People's Republic Of (Government) 3.02% 27/05/2031	0.02% CND100047QT4
France Republic Of (Government) 4.5% 25/04/2041	0.02% FR0010773192
Heathrow Funding Limited 4.5% 11/07/2035	0.02% XS2648080229
United States of America 4.25% 30/11/2026	0.02% US91282CLY56
American Electric Power Co Inc	0.02% US0255371017
United States of America 0.5% 30/04/2027	0.02% US912828ZN34
Becton Dickinson and Co	0.02% US0758871091
Rio Tinto PLC	0.02% GB0007188757
Bank of New York Mellon Corp/The	0.02% US0640581007
Bank Of China Ltd (H)	0.02% CNE100000125
Travelers Cos Inc/The	0.02% US89417E1091
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
United States of America 3.125% 31/08/2027	0.02% US91282CFH97
China People's Republic Of (Government) 3.28% 03/12/2027	0.02% CND10003W0P5
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3

Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
Ecolab Inc	0.02% US2788651006
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV7TC88
United States of America 1.125% 31/10/2026	0.02% US91282CDG33
Agnico-Eagle Mines	0.02% CA0084741085
United States of America 1% 31/07/2028	0.02% US91282CCR07
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
United States of America 2.5% 31/03/2027	0.02% US91282CEF41
UK Gilt Stock 4.25% 07/12/2027	0.02% GB00B16NNR78
Vinci SA	0.02% FR0000125486
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
France Republic Of (Government) 5.75% 25/10/2032	0.02% FR0000187635
Japan (Government) 0.005% 20/06/2026	0.02% JP1051481M76
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Danske Bank A/S	0.01% DK0010274414
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Ferrovial SE	0.01% NL0015001F58
Terumo Corp	0.01% JP3546800008
Waters Corp	0.01% US9418481035
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01% AU000XCLWAG2
Edison International	0.01% US2810201077
Korea Republic Of (Government) 3.625% 10/09/2053	0.01% KR103502GD98
NIB Holdings Ltd	0.01% AU000000NHFO
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Wipro Ltd	0.01% US97651M1099
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Pultegroup Inc	0.01% US7458671010
Marubeni Ord Shs	0.01% JP3877600001
Loblaw Companies Ord Shs	0.01% CA5394811015
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
APA Group	0.01% AU000000APA1
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
Gold Fields Ord Shs	0.01% ZAE000018123
Ericsson LM-B SHS	0.01% SE0000108656
United States of America 2.375% 15/11/2049	0.01% US912810SK51
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01% GB00BLPK7334
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741
Atlas Copco Ord Shs Class A	0.01% SE0017486897
EverSource Energy	0.01% US30040W1080
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Orange SA	0.01% FR0000133308
QBE Insurance Group Ltd	0.01% AU000000QBE9
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Steris PLC	0.01% IE00BFY8C754
Publicis Groupe Ord Shs	0.01% FR0000130577
Universal Music Group NV	0.01% NL0015000IY2
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Aeon Ord Shs	0.01% JP3388200002
CTBC Financial Holding Ord Shs	0.01% TW0002891009
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8

United States of America 4.375% 15/11/2039	0.01% US912810QD37
HeidelbergCement Ord Shs	0.01% DE0006047004
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
SSE PLC	0.01% GB0007908733
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Renesas Electronics Ord Shs	0.01% JP3164720009
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
HomeCo Daily Needs REIT	0.01% AU0000113136
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
Archer-Daniels-Midland Co	0.01% US0394831020
Essex Property Trust Inc	0.01% US2971781057
Invitation Homes Ord Shs	0.01% US46187W1071
Bridgestone Corp	0.01% JP3830800003
Japan 0.4% 01/06/2026	0.01% JP1024611Q64
Biogen Inc	0.01% US09062X1037
Brambles Ltd	0.01% AU000000BXB1
Loews Corp	0.01% US5404241086
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Expedia Inc	0.01% US30212P3038
Principal Financial Group Ord Shs	0.01% US74251V1026
EQT AB	0.01% SE0012853455
Koninklijke Philips NV	0.01% NL0000009538
Regions Financial Ord Shs	0.01% US7591EP1005
KBC Group NV	0.01% BE0003565737
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
Hyundai Motor Co.	0.01% KR7005380001
Zoom Video Communications Inc	0.01% US98980L1017
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Canada 4% 01/05/2026	0.01% CA135087R556
Kellogg Co	0.01% US4878361082
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
F5 Networks Inc	0.01% US3156161024
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Liberty Media Corp	0.01% US5312297550
Carnival Corporation	0.01% PA1436583006
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
ASM International NV	0.01% NL0000334118
Fubon Financial Holding Ord Shs	0.01% TW0002881000
Dollar General Ord Shs	0.01% US2566771059
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Nomura Holdings Ord Shs	0.01% JP3762600009
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
France Republic Of (Government) 4.75% 25/04/2035	0.01% FR0010070060
Japan (Government) 2.2% 20/06/2054	0.01% JP1300831Q70
Quest Diagnostics Ord Shs	0.01% US74834L1008
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
UCB Ord Shs	0.01% BE0003739530
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Aviva Plc	0.01% GB00BPQY8M80
WR Berkley Corp	0.01% US0844231029
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Live Nation Entertainment Inc	0.01% US5380341090
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Sampo Oyj	0.01% FI4000552500
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.01% DE000BU22056

Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Synchrony Financial	0.01% US87165B1035
T Rowe Price Group Inc	0.01% US74144T1088
Qatar National Bank Ord Shs	0.01% QA0006929895
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.01% DE0001135176
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
Sandvik Ord Shs	0.01% SE0000667891
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
America Movil Sab De C-Ser B	0.01% MX01AM050019
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
CGI Ord Shs	0.01% CA12532H1047
Japan 1.8% 20/03/2054	0.01% JP1300821Q49
VeriSign Inc	0.01% US92343E1029
Hexagon Ord Shs Class B	0.01% SE0015961909
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
Yum China Holdings Inc	0.01% US98850P1093
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Michelin (CGDE)	0.01% FR001400AJ45
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Smurfit WestRock PLC	0.01% IE00028FXN24
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
United States of America 2.75% 15/11/2047	0.01% US912810RZ30
US Treasury N/B 2.125% 31/05/2026	0.01% US9128286X38
Atmos Energy Ord Shs	0.01% US0495601058
Markel Ord Shs	0.01% US5705351048
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
CDW Corp	0.01% US12514G1085
Check Point Software Technologies Ltd	0.01% IL0010824113
Thomson Reuters Corporation Registered Certificate of Deposit	0.01% CA8849038085
Suzuki Motor Ord Shs	0.01% JP3397200001
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
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Cincinnati Financial Ord Shs	0.01% US1720621010
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Capgemini Ord Shs	0.01% FR0000125338
Zimmer Biomet Holdings Inc	0.01% US98956P1021
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
Tower Ltd	0.01% NZTWRE0011S2
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Delta Electronics Ord Shs	0.01% TW0002308004
United States of America 2.25% 15/08/2046	0.01% US912810RT79
Ashtead Group PLC	0.01% GB0000536739
Trade Desk Inc-Class A	0.01% US88339J1051
Dassault Systemes SA	0.01% FR0014003TT8
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
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53

China People's Republic Of (Government) 2.88% 25/02/2033	0.01% CND100063XD1
United States of America 4% 31/01/2031	0.01% US91282CJX02
NiSource Ord Shs	0.01% US65473P1057
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
BNP Paribas Bank Account CNY	0.01%
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01% ES00000012L29
Korea Republic Of (Government) 3.25% 10/06/2027	0.01% KR103501GE64
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
United States of America 4.25% 15/11/2040	0.01% US912810QL52
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
Swiss Life Holding Ord Shs	0.01% CH0014852781
Iron Mountain Inc	0.01% US46284V1017
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.01% GB00BJQWYH73
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Otsuka Holdings Co Ltd	0.01% JP3188220002
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Korea Republic Of (Government) 3.125% 10/06/2026	0.01% KR103501GD65
Kingdom of Spain 3.25% 30/04/2034	0.01% ES00000012M85
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% DE0001102572
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
Restaurant Brands International Inc	0.01% CA76131D1033
Japan 1.6% 20/12/2053	0.01% JP1300811Q17
Italian Republic 3.5% 15/02/2031	0.01% IT0005580094
Weyerhaeuser Co	0.01% US9621661043
Orix Corp	0.01% JP3200450009
United States of America 3% 15/11/2044	0.01% US912810RJ97
Carvana Co	0.01% US1468691027
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Italy Republic Of (Government) 3.45% 15/07/2031	0.01% IT0005595803
Cellnex Telecom Ord Shs	0.01% ES0105066007
Fujifilm Holdings Ord Shs	0.01% JP3814000000
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
FirstEnergy Ord Shs	0.01% US3379321074
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
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
France Republic Of (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
Huntington Bancshares Ord Shs	0.01% US4461501045
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
Geberit AG-REG	0.01% CH0030170408
Veralto Corp	0.01% US92338C1036
Woolworths Ltd	0.01% AU000000WOW2
Denso Corp	0.01% JP3551500006
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Canada 3.25% 01/12/2034	0.01% CA135087S216
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Japan 2.5% 20/06/2036	0.01% JP1300231675
Cboe Holdings Inc	0.01% US12503M1080
Pacific Edge Ltd	0.01% NZPEBE0002S1

Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
SBA Communications Corp	0.01% US78410G1040
UK Treasury 6% 12/07/2028	0.01% GB0002404191
Stellantis NV	0.01% NL00150001Q9
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Skandinaviska Enskilda Ban-A	0.01% SE0000148884
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Dow Inc	0.01% US2605571031
United States of America 4% 15/11/2042	0.01% US912810TM09
East Japan Railway Co	0.01% JP3783600004
China People's Republic Of (Government) 2.37% 15/01/2029	0.01% CND10007C5P4
Canada 3% 01/06/2034	0.01% CA135087R481
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Grupo Financiero Banorte SAB de CV	0.01% MXP370711014
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Japan (Government) 2.1% 20/12/2029	0.01% JP12011419C6
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.01% ES0000012067
Government of the Republic of Korea 2.75% 10/09/2054	0.01% AA
Ball Corporation	0.01% US0584981064
Government of the Republic of Korea 3.875% 10/12/2026	0.01% AA
Banco de SAB adell Ord Shs	0.01% ES0113860A34
United States of America 5.25% 15/11/2028	0.01% US912810FF04
Mitsubishi Estate Co Ltd	0.01% JP3899600005
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
People's Republic of China 1.91% 15/07/2029	0.01% CND100084T81
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
Baxter International Inc	0.01% US0718131099
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01% DE0001141836
Investor Ord Shs Class B	0.01% SE0015811955
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.01% BE0000341504
France Republic Of (Government) 1.75% 25/05/2066	0.01% FR0013154028
Svenska Handelsbanken AB	0.01% SE0007100599
United States of America 3.125% 15/08/2044	0.01% US912810RH32
Japan (Government) 2.1% 20/03/2030	0.01% JP1201171A43
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.01% GB00BFWFPP71
Masco Corp	0.01% US5745991068
Canada (Government) 2.75% 01/12/2055	0.01% CA135087P998
Italy Republic Of (Government) 0% 01/08/2026	0.01% IT0005454241
Everest Re Group Ltd	0.01% BMG3223R1088
Techtronic Industries Co Ltd	0.01% HK0669013440
France Republic Of (Government) 3.75% 25/05/2056	0.01% FR001400XJJ3
Dollar Tree Ord Shs	0.01% US2567461080
Schindler Holding-Part Cert	0.01% CH0024638196
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.01% GB00BNNGP775
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01% AU0000143901
Japan 2.1% 20/09/2054	0.01% JP1300841QA6
Poland Republic Of (Government) 2.75% 25/10/2029	0.01% PL0000111498
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
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.01% NL0015001DQ7
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007

Celltrion Ord Shs	0.01% KR7068270008
Sandoz Group AG	0.01% CH1243598427
ON Semiconductor Corp	0.01% US6821891057
Volkswagen AG VZ	0.01% DE0007664039
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.01%
Metro Ord Shs Class A	0.01% CA59162N1096
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.01% NL0015001XZ6
Federal Chancellery of Austria 2.9% 20/02/2034	0.01% AT0000A39UW5
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Deckers Outdoor Corp	0.01% US2435371073
Canada 4% 01/08/2026	0.01% CA135087R978
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
Quanta Computer Ord Shs	0.01% TW0002382009
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
Italy Republic Of (Government) 3.7% 15/06/2030	0.01% IT0005542797
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.01% ES00000128P8
United States of America 4.375% 15/02/2038	0.01% US912810PW27
PTC Ord Shs	0.01% US69370C1009
Kingdom of Spain 4% 31/10/2054	0.01% ES0000012M93
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001030740
West Pharmaceutical Services Inc	0.01% US9553061055
United Micro Electronics Ord Shs	0.01% TW0002303005
Fresenius SE & Co KGaA	0.01% DE0005785604
United States of America 3.125% 15/02/2042	0.01% US912810QU51
Italy Republic Of (Government) 2.45% 01/09/2050	0.01% IT0005398406
Republic of Finland 0.5% 15/09/2028	0.01% FI4000348727
United States of America 4.75% 15/02/2037	0.01% US912810PT97
KIA Motors Corp	0.01% KR7000270009
KB Financial Group Ord Shs	0.01% KR7105560007
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
Merck KGaA	0.01% DE0006599905
People's Republic Of China (Government) 3.76% 22/03/2071	0.01% CND100045GW3
Best Buy Co Inc	0.01% US0865161014
United States of America 4.625% 15/02/2055	0.01% US912810UG12
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
Saudi Basic Industries Ord Shs	0.01% SA0007879121
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
UK Gilt Stock 2.5% 22/07/2065	0.01% GB00BYYMZX75
UPM-Kymmene Ord Shs	0.01% FI0009005987
Italy Republic Of (Government) 0.45% 15/02/2029	0.01% IT0005467482
Italy Republic Of (Government) 3.25% 01/03/2038	0.01% IT0005496770
Shinhan Financial Group Ltd	0.01% KR7055550008
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01% NL0011819040
Malayan Banking Ord Shs	0.01% MYL11550O0000
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01% DK0009923807
Okta Inc	0.01% US6792951054
Austria Republic Of (Government) 0.5% 20/02/2029	0.01% AT0000A269M8
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% MX0MGO0000D8
Ulta Beauty Ord Shs	0.01% US90384S3031
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.01% GB00BBJNQY21
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
France Republic Of (Government) 0.75% 25/05/2053	0.01% FRO014004J31
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Italy Republic Of (Government) 3.1% 28/08/2026	0.01% IT0005607269

Vodafone Group PLC	0.01% GB00BH4HKS39
Hannover Rueck Ord Shs	0.01% DE0008402215
Cooper Companies Inc	0.01% US2166485019
Genuine Parts Ord Shs	0.01% US3724601055
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Japan (Government) 2% 20/03/2052	0.01% JP1400051C51
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFCV568
Grupo Mexico B Ord Shs	0.01% MXP370841019
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
Federal Chancellery of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Sun Communities Inc	0.01% US8666741041
BNZ Call Account NZD	0.01%
Canada (Government) 1% 01/09/2026	0.01% CA135087L930
Estee Lauder Cos Inc/The	0.01% US5184391044
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Malaysia (Government) 3.599% 31/07/2028	0.01% MYBGJ2300016
BioMarin Pharmaceutical Ord Shs	0.01% US09061G1013
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.01% AU0000274706
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
United States of America 2.5% 15/02/2046	0.01% US912810RQ31
Poland Republic Of (Government) 2.5% 25/07/2027	0.01% PL0000109427
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01% AU0000101792
CK Hutchison Holdings Ltd	0.01% KYG217651051
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
DocuSign Inc	0.01% US2561631068
TDK Ord Shs	0.01% JP3538800008
DSM-Firmenich AG	0.01% CH1216478797
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMCN652
Japan Post Holdings Ord Shs	0.01% JP3752900005
Citizens Financial Group	0.01% US1746101054
Nidec Corp	0.01% JP3734800000
Asahi Group Holdings Ltd	0.01% JP3116000005
Hewlett Packard Enterprise Co	0.01% US42824C1099
Kao Corporation	0.01% JP3205800000
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFCV899
Astellas Pharma Inc	0.01% JP3942400007
Firststrand Ord Shs	0.01% ZAE000066304
Lyondellbasell Indu-CI A	0.01% NL0009434992
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Republic of France 3.25% 25/05/2055	0.01% FR001400OHF4
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Resona Holdings Ord Shs	0.01% JP3500610005
Legal & General Group PLC	0.01% GB0005603997
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
SMC (Japan) Ord Shs	0.01% JP3162600005
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Swedbank AB	0.01% SE0000242455
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Factset Research Systems Inc	0.01% US3030751057
Pinterest Inc	0.01% US72352L1061
NetApp Ord Shs	0.01% US64110D1046
Kuaishou Technology	0.01% KYG532631028

NRG Energy Ord Shs	0.01% US6293775085
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Steel Dynamics Ord Shs	0.01% US8581191009
McCormick & Co- Non VTG Shrs	0.01% US5797802064
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
International Company For Water And Power Projects	0.01% SA15CGS10H12
Heineken NV	0.01% NL0000009165
Kingdom of Belgium 2.85% 22/10/2034	0.01% BE0000360694
NVR Ord Shs	0.01% US62944T1051
Mid-America Apartment Comm	0.01% US59522J1034
Packaging Corp of America Ord Shs	0.01% US6951561090
China Merchants Bank Ord Shs A	0.01% CNE000001B33
Hubbell Inc	0.01% US4435106079
Italy Republic Of (Government) 4.35% 01/11/2033	0.01% IT0005544082
Molina Healthcare Inc	0.01% US60855R1005
Labcorp Holdings Inc	0.01% US5049221055
Daiwa House Industry Co Ltd	0.01% JP3505000004
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Commerzbank Ord Shs	0.01% DE000CBK1001
Government of the Republic of Korea 3.5% 10/06/2034	0.01% KR103502GE63
Standard Bank Group Ord Shs	0.01% ZAE000109815
Novozymes Ord Shs Class B	0.01% DK0060336014
DigiCo Infrastructure REIT	0.01% AU0000367088
Oriental Land Ord Shs	0.01% JP3198900007
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Cathay Financial Holding Ord Shs	0.01% TW0002882008
Vonovia Se	0.01% DE000A1ML7J1
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.01% GB00BLH38158
Ajinomoto Ord Shs	0.01% JP3119600009
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Government of the Republic of Korea 3.5% 10/09/2028	0.01% KR103501GD99
Disco Ord Shs	0.01% JP3548600000
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% GB00BN65R313
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO00001E4
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
Korea Republic Of (Government) 2% 10/03/2049	0.01% KR103502G933
Thailand Kingdom Of (Government) 4% 17/06/2072	0.01% TH0623X3M608
Dominos Pizza Ord Shs	0.01% US25754A2015
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.01% ES00000012M77
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Korea Republic Of (Government) 2.625% 10/03/2048	0.01% KR103502G834
Naver Ord Shs	0.01% KR7035420009
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Italy Republic Of (Government) 2.65% 01/12/2027	0.01% IT0005500068
Fidelity National Financial Ord Shs	0.01% US31620R3030
France Republic Of (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
Singapore Republic Of (Government) 1.25% 01/11/2026	0.01% SGXF12888537
Expeditors International of Washington Ord Shs	0.01% US3021301094
United States of America 3% 15/11/2045	0.01% US912810RP57
Emirates Telecom Ord Shs	0.01% AEE000401019
Tyson Foods Inc	0.01% US9024941034
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES00000012B47
Kone Ord Shs	0.01% FI0009013403
Super Micro Computer Inc	0.01% US86800U3023
Snap On Ord Shs	0.01% US8330341012

United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
International Flavours Andfragrances	0.01% US4595061015
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.01% GB00BJLR0J16
Power Corporation of Canada Ord Shs	0.01% CA7392391016
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
AngloGold Ashanti Ord Shs	0.01% GB00BRXH2664
United States of America 1.625% 15/08/2029	0.01% US912828YB05
Italy Republic Of (Government) 0.95% 01/06/2032	0.01% IT0005466013
Northern Trust Corp	0.01% US6658591044
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Williams-Sonoma Inc	0.01% US9699041011
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
Erste Group Bank AG	0.01% AT0000652011
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
Singapore Telecommunications Ltd	0.01% SG1T75931496
Insulet Corp	0.01% US45784P1012
Clorox Company	0.01% US1890541097
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
Zscaler Inc	0.01% US98980G1022
BNP Paribas Bank Account CAD	0.01%
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
Essity Aktiebolag-B	0.01% SE0009922164
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.01% XS2604821228
OTP Bank Ord Shs	0.01% HU0000061726
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Pernod Ricard SA	0.01% FR0000120693
China People's Republic Of (Government) 2.55% 15/10/2028	0.01% CND1000716Y2
Haleon Plc	0.01% GB00BMX86B70
People's Republic Of China (Government) 2.6% 15/09/2030	0.01% CND10006ZG95
Alnylam Pharmaceuticals Ord Shs	0.01% US02043Q1076
argenx SE	0.01% NL0010832176
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
Arch Capital Group Ord Shs	0.01% BMG0450A1053
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
United Overseas Bank Ltd	0.01% SG1M31001969
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
Coinbase Global Inc	0.01% US19260Q1076
DSV A/S	0.01% DK0060079531
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Garmin Ltd	0.01% CH0114405324
China People's Republic Of (Government) 2.4% 15/07/2028	0.01% CND10006PJH0
United States of America 3.375% 15/08/2042	0.01% US912810TK43
People's Republic Of China (Government) 2.35% 25/02/2034	0.01% CND10007LB61

Italy Republic Of (Government) 5% 01/09/2040	0.01% IT0004532559
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Atlassian Corp	0.01% US0494681010
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
Anglo American PLC	0.01% GB00B1XZS820
Willis Towers Watson Ord Shs	0.01% IE00BDB6Q211
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 06/06/2025	0.01%
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01% DE0001102580
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Sika Ord Shs	0.01% CH0418792922
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
France Republic Of (Government) 4% 25/10/2038	0.01% FR0010371401
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
United States of America 3.625% 15/05/2026	0.01% US91282CHB00
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
WEC Energy Group Ord Shs	0.01% US92939U1060
Dr Horton Inc	0.01% US23331A1097
France Republic Of (Government) 3.5% 25/04/2026	0.01% FR0010916924
Corning Inc	0.01% US2193501051
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
United States of America 1.875% 31/07/2026	0.01% US912828Y958
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
United States of America 1.375% 15/11/2040	0.01% US912810ST60
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Spain Kingdom Of (Government) 3.45% 31/10/2034	0.01% ES0000012N35
Charter Communications Inc	0.01% US16119P1084
Cognizant Technology Solutions Corp	0.01% US1924461023
P G & E Corp	0.01% US69331C1080
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
United States of America 1.625% 30/11/2026	0.01% US912828YU85
China People's Republic Of (Government) 2.8% 15/11/2032	0.01% CND10005TZQ1
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
China People's Republic Of (Government) 2.67% 25/05/2033	0.01% CND10006GPT1
Cloudflare Inc	0.01% US18915M1071
Barrick Gold Corp	0.01% CA0679011084
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Nu Holdings Ltd	0.01% KYG6683N1034
Amadeus It Group Ord Shs	0.01% ES0109067019
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
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01% NZPCTDG002C4
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Sun Life Financial Ord Shs	0.01% CA8667961053
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Cardinal Health Inc	0.01% US14149Y1082
United States of America 4.375% 15/07/2027	0.01% US91282CKZ31

Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
IQVIA Holdings Ord Shs	0.01% US46266C1053
Ferguson PLC	0.01% US31488V1070
Ping An Insurance Group	0.01% CNE1000003X6
Du Pont de Nemours	0.01% US26614N1028
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
SoftBank Corp	0.01% JP3732000009
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
United States of America 4% 31/07/2030	0.01% US91282CHR51
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Vulcan Materials Co	0.01% US9291601097
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
United States of America 2% 15/02/2050	0.01% US912810SL35
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
Veeva Systems Ord Shs Class A	0.01% US9224751084
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Seven & I Holdings Co Ltd	0.01% JP3422950000
IDEXX Laboratories Inc	0.01% US45168D1046
China People's Republic Of (Government) 3.27% 25/03/2073	0.01% CND100067586
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
United States of America 4.125% 15/08/2053	0.01% US912810TT51
Wolters Kluwer Ord Shs	0.01% NL0000395903
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Givaudan Ord Shs	0.01% CH0010645932
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
United States of America 3.375% 15/05/2044	0.01% US912810RG58
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Lululemon Athletica Inc	0.01% US5500211090
United States of America 1.25% 15/05/2050	0.01% US912810SN90
China People's Republic Of (Government) 2.04% 25/02/2027	0.01% CND10007LB79
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
United States of America 3.75% 31/08/2026	0.01% US91282CLH24
NetEase Inc	0.01% KYG6427A1022
Valero Energy Corp	0.01% US91913Y1001
Vistra Energy Ord Shs	0.01% US92840M1027
Verisk Analytics Ord Shs	0.01% US92345Y1064
United States of America 4% 29/02/2028	0.01% US91282CGP05
United States of America 4% 28/02/2030	0.01% US91282CGQ87
United States of America 1.375% 15/08/2050	0.01% US912810SP49
France Republic Of (Government) 5.5% 25/04/2029	0.01% FR0000571218
China People's Republic Of (Government) 2.69% 15/08/2032	0.01% CND10005JJ69
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3

United States of America 3.625% 31/05/2028	0.01% US91282CHE49
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B84Z9V04
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
Consolidated Edison Inc	0.01% US2091151041
Monster Beverage Corp	0.01% US61174X1090
Nordea Bank ABP	0.01% FI4000297767
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
United States of America 4.5% 15/02/2044	0.01% US912810TZ12
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01% GB00BNNGP668
Xcel Energy Ord Shs	0.01% US98389B1008
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFD012C4
United States of America 3.375% 15/09/2027	0.01% US91282CLL36
Assicurazioni Generali	0.01% IT0000062072
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
Ross Stores Inc	0.01% US7782961038
Prologis International Funding li SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
United States of America 4.625% 30/09/2028	0.01% US91282CJA09
Japan (Government) 0.4% 20/03/2056	0.01% JP1400091G59
Kenvue Inc	0.01% US49177J1025
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
Takeda Pharmaceutical Co Ltd	0.01% JP3463000004
AMETEK Ord Shs	0.01% US0311001004
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
MSCI Inc	0.01% US55354G1004
Glencore PLC	0.01% JE00B4T3BW64
United States of America 2.875% 15/05/2052	0.01% US912810TG31
United States of America 4.625% 15/10/2026	0.01% US91282CJC64
United States of America 4.5% 15/05/2027	0.01% US91282CKR15
Honda Motor Co Ltd	0.01% JP3854600008
UK Gilt Stock 3.75% 07/03/2027	0.01% GB00BPSNB460
United States of America 4.125% 31/07/2031	0.01% US91282CLD10
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
United States of America 1.125% 15/05/2040	0.01% US912810SR05
United States of America 4% 30/06/2028	0.01% US91282CHK09
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Fidelity National Information Services Inc	0.01% US31620M1062
United States of America 4.25% 28/02/2031	0.01% US91282CKC46
Discover Financial Services	0.01% US2547091080
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
United States of America 4.625% 30/06/2026	0.01% US91282CKY65
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
United States of America 4.625% 15/05/2054	0.01% US912810UA42
United States of America 4.625% 15/09/2026	0.01% US91282CHY03
Newmont Mining Corp	0.01% US6516391066
Hoya Ord Shs	0.01% JP3837800006
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
United States of America 4.25% 15/08/2054	0.01% US912810UC08
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
United States of America 3% 15/02/2047	0.01% US912810RV26
Electronic Arts Inc	0.01% US2855121099
United States of America 4.125% 15/08/2044	0.01% US912810UD80
Intact Financial Corp	0.01% CA45823T1066
Naspers Ltd	0.01% ZAE000325783
Trip.Com Group Ltd	0.01% KYG9066F1019
CBRE Group Inc	0.01% US12504L1098

Quanta Services Inc	0.01%	US74762E1029
Ford Motor Co	0.01%	US3453708600
Manulife Financial Corp	0.01%	CA56501R1064
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GCO
Sysco Corp	0.01%	US8718291078
Gartner Ord Shs	0.01%	US3666511072
Take-Two Interactive Software	0.01%	US8740541094
Japan 0.3% 20/06/2028	0.01%	JP1051611P92
Japan 0.7% 20/09/2029	0.01%	JP1051741QB7
Mitsubishi Electric Corp	0.01%	JP3902400005
Japan (Government) 0.6% 01/12/2026	0.01%	JP1024671QC8
Wheaton Precious Metals Ord Shs	0.01%	CA9628791027
Volvo AB B	0.01%	SE0000115446
United States of America 1.625% 15/05/2026	0.01%	US912828R366
United States of America 2.375% 15/05/2029	0.01%	US9128286T26
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
Japan (Government) 0.4% 01/09/2026	0.01%	JP1024641Q92
Vale SA	0.01%	BRVALEACNORO
Swap Maturing 22/09/2031 (WPAC40)	0.01%	
Keurig Dr Pepper Ord Shs	0.01%	US49271V1008
Republic of France 2.75% 25/02/2030	0.01%	FR001400PM68
Italy Republic Of (Government) 4.1% 01/02/2029	0.01%	IT0005566408
United States of America 3.75% 31/08/2031	0.01%	US91282CLJ89
United States of America 2.625% 31/05/2027	0.01%	US91282CET45
Alimentation Couche-Tard Inc	0.01%	CA01626P1484
Adidas AG	0.01%	DE000A1EWWWO
Deutsche Post AG-Reg	0.01%	DE0005552004
United States of America 3.25% 30/06/2029	0.01%	US91282CEV90
Suncorp Group Ltd	0.01%	AU000000SUN6
United States of America 4.375% 15/08/2043	0.01%	US912810TU25
Otis Worldwide Corp	0.01%	US68902V1070
Yum! Brands Inc	0.01%	US9884981013
Italy Republic Of (Government) 6.5% 01/11/2027	0.01%	IT0001174611
Japan (Government) 2.4% 20/03/2028	0.01%	JP1201011853
Manawa Energy Ltd	0.01%	NZTPXE0001S5
France Republic Of (Government) 1.25% 25/05/2038	0.01%	FR0014009O62
United States of America 0.625% 31/07/2026	0.01%	US91282CCP41
United States of America 4.375% 15/05/2040	0.01%	US912810QH41
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
Natwest Group PLC	0.01%	GB00BM8PJY71
United States of America 2.75% 31/05/2029	0.01%	US91282CES61
Entergy Ord Shs	0.01%	US29364G1031
Atlas Copco AB	0.01%	SE0017486889
Mercedes-Benz Group AG	0.01%	DE0007100000
Axon Enterprise Inc	0.01%	US05464C1018
United Rentals Inc	0.01%	US9113631090
Charter Communications Operating LLC 5.5% 01/04/2063	0.01%	US161175CL69
Prudential Financial Inc	0.01%	US7443201022
Japan 1.9% 20/09/2030	0.01%	JP1201211A94
Japan 1.9% 20/12/2028	0.01%	JP1201081914
Japan 1.5% 20/09/2043	0.01%	JP1201861PA6
Monolithic Power Systems Inc	0.01%	US6098391054
NEC Ord Shs	0.01%	JP3733000008
CenterPoint Energy Ord Shs	0.01%	US15189T1079
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
Hewlett-Packard Co	0.01%	US40434L1052
Japan (Government) 1.4% 20/12/2042	0.01%	JP1201831P14
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Kuwait Finance House Ord Shs	0.01%	KW0EQ0100085
United States of America 1.75% 31/12/2026	0.01%	US912828YX25

Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Murata Manufacturing Co Ltd	0.01% JP3914400001
Nokia OYJ	0.01% FI0009000681
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Vertiv Holdings Co	0.01% US92537N1081
ANSYS Inc	0.01% US03662Q1058
Italy Republic Of (Government) 3.85% 01/02/2035	0.01% IT0005607970
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
PPG Industries Inc	0.01% US6935061076
Mahindra And Mahindra Ltd	0.01% USY541641194
Teledyne Technologies Inc	0.01% US8793601050
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Raymond James Ord Shs	0.01% US7547301090
HubSpot Inc	0.01% US4435731009
Canon Inc	0.01% JP3242800005
State Street Corp	0.01% US8574771031
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Emaar Properties Ord Shs	0.01% AEE000301011
Fanuc Corp	0.01% JP3802400006
Societe Generate SA	0.01% FR0000130809
Panasonic Corp	0.01% JP3866800000
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
Ares Management Corp	0.01% US03990B1017
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Robinhood Markets Inc	0.01% US7707001027
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.01% DE000BU22064
Nucor Ord Shs	0.01% US6703461052
Kraft Heinz Co/The	0.01% US5007541064
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Axis Bank Ltd	0.01% US05462W1099
Japan 0.3% 01/05/2026	0.01% JP1024601Q58
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
State Of Israel (Government) 6.25% 30/10/2026	0.01% IL0010994569
United States of America 2.25% 15/05/2041	0.01% US912810SY55
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
Baidu Inc	0.01% KYG070341048
Samsung Electronics Co Ltd Intl Preference	0.01% KR7005931001
Japan (Government) 0.4% 01/08/2026	0.01% JP1024631Q86
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
DNB ASA	0.01% NO0010161896
Saudi Telecom Ord Shs	0.01% SA0007879543
Komatsu Ltd	0.01% JP3304200003
Italy Republic Of (Government) 1.1% 01/04/2027	0.01% IT0005484552
Fortis Ord Shs	0.01% CA3495531079
Hershey Co/The	0.01% US4278661081
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Nutrien Ord Shs	0.01% CA67077M1086
Keysight Technologies Ord Shs	0.01% US49338L1035
Tyler Technologies Inc	0.01% US9022521051

Sumitomo Ord Shs	0.01% JP3404600003
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
Germany Federal Republic of (Government) 2% 10/12/2026	0.01% DE000BU22072
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Dell Inc	0.01% US24703L2025
Darden Restaurants Ord Shs	0.01% US2371941053
DexCom Inc	0.01% US2521311074
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Dover Ord Shs	0.01% US2600031080
Bayer AG-Reg	0.01% DE000BAY0017
Mettler Toledo Ord Shs	0.01% US5926881054
MicroChip Technology Inc	0.01% US5950171042
Japan 2.2% 20/03/2064	0.01% JP1400171Q50
ASB Bank Ltd. 5.928% 16/11/2026	0.01% NZABBDG006C3
Lennar A Ord Shs	0.01% US5260571048
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01% NL0009446418
Japan 1.1% 20/06/2034	0.01% JP1103751Q74
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
Equity Residential	0.01% US29476L1070
Godaddy Ord Shs Class A	0.01% US3802371076
Bayerische Motoren Werke AG	0.01% DE0005190003
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
Pembina Pipeline Ord Shs	0.01% CA7063271034
Global Payments Ord Shs	0.01% US37940X1028
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
LPL Financial Holdings Inc	0.01% US50212V1008
Prudential PLC	0.01% GB0007099541
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Coupang Inc	0.01% US22266T1097
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Warner Bros Discovery Inc	0.01% US9344231041
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
Italy Republic Of (Government) 3.65% 01/08/2035	0.01% IT0005631590
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Corpay Inc	0.01% US2199481068
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
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
Saudi National Bank	0.01% SA13L050IE10

Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
CaixaBank SA	0.01% ES0140609019
General Mills Inc	0.01% US3703341046
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
United States of America 1.75% 15/11/2029	0.01% US912828YS30
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
CoStar Group Inc	0.01% US22160N1090
Block Inc	0.01% US8522341036
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Extra Space Storage Inc	0.01% US30225T1025
Assa Abloy Ab-B	0.01% SE0007100581
Roblox Corp	0.01% US7710491033
E.ON N Ord Shs	0.01% DE000ENAG999
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Humana Inc	0.01% US4448591028
Avalonbay Communities Inc	0.01% US0534841012
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.01% DE0001102622
United States of America 0.75% 30/04/2026	0.01% US91282CBW01
Brown & Brown Ord Shs	0.01% US1152361010
Siemens Energy AG	0.01% DE000ENER6Y0
M&T Bank Ord Shs	0.01% US55261F1049
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Arena REIT	0.01% AU000000ARF6
Bank Central Asia Tbk PT	0.01% ID1000109507
DTE Energy Ord Shs	0.01% US2333311072
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
Wabtec Corp	0.01% US9297401088
Engie SA	0.01% FR0010208488
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Ingersoll - Rand PLC	0.01% US45687V1061
Agilent Technologies Inc	0.01% US00846U1016
United States of America 3.125% 15/05/2048	0.01% US912810SC36
Old Dominion Freight Line Ord Shs	0.01% US6795801009
Hartford Financial Services Group	0.01% US4165151048
VICI Properties Inc	0.01% US9256521090
Kingdom of Spain 3.55% 31/10/2033	0.01% ES00000012L78
Japan (Government) 1.2% 20/12/2034	0.01% JP1103771R12
Centene Ord Shs	0.01% US15135B1017
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Advantest Ord Shs	0.01% JP3122400009
United States Treasury 1.375% 31/08/2026	0.01% US912828YD60
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
United Kingdom Gilt 4.375% 07/03/2030	0.01% GB00BSQNRD01
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Tractor Supply Co	0.01% US8923561067
Resmed Ord Shs	0.01% US7611521078
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
New Zealand Local Government Funding Agency 2% 15/04/2037	0.01% NZLGFDT016C5
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
NASDAQ Ord Shs	0.01% US6311031081
eBay Inc	0.01% US2786421030

Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
International Papercommon Shares Usd	0.01% US4601461035
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01% NL0000102317
United States of America 2% 15/11/2041	0.01% US912810TC27
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
American Waters Works Co Inc	0.01% US0304201033
Datadog Inc - Class A	0.01% US23804L1035
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Dai-ichi Life Holdings Inc	0.01% JP3476480003
Church And Dwight Ord Shs	0.01% US1713401024
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
United States of America 1.625% 30/09/2026	0.01% US912828YG91
Chugai	0.01% JP3519400000
Sompo Holdings Ord Shs	0.01% JP3165000005
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Partners Group Holding Ord Shs	0.01% CH0024608827
Xylem Inc	0.01% US98419M1009
National Bank of Canada Ord Shs	0.01% CA6330671034
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Japan 0.9% 20/09/2034	0.01% JP1103761QA5
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.01% XS2591021972
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Broadridge Financial Solutions Ord Shs	0.01% US11133T1034
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007
United States of America 3.875% 15/05/2043	0.01% US912810TS78
Daikin Industries Ltd	0.01% JP3481800005
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Constellation Brands Inc-A	0.01% US21036P1084
Martin Marietta Materials	0.01% US5732841060
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
PPL Corp	0.01% US69351T1060
Japan 1.6% 20/03/2044	0.01% JP1201881Q46
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
Standard Chartered PLC	0.01% GB0004082847
Japan (Government) 0.9% 20/12/2029	0.01% JP1051751R17
Ventas Inc	0.01% US92276F1003
Dollarama Ord Shs	0.01% CA25675T1075
Legrand Ord Shs	0.01% FR0010307819
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Canada 3.5% 01/09/2029	0.01% CA135087R895
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
United Kingdom Gilt 4.375% 31/01/2040	0.01% GB00BQC82D08
National Bank Of Kuwait Ord Shs	0.01% KW0EQ0100010
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Tesla Motors Inc	0.01% GB00BLGZ9862
Ameren Ord Shs	0.01% US0236081024

Rockwell Automation Inc	0.01% US7739031091
Equifax Ord Shs	0.01% US2944291051
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01% NL0015031501
United States of America 2.375% 15/02/2042	0.01% US912810TF57
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.01% DE0001135085
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01% BE0000354630
BNP Paribas Bank Account HKD	0.01%
Transunion	0.01% US89400J1079
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Japan (Government) 2.4% 20/03/2034	0.01% JP1300141445
State Bank Of India	0.01% US8565522039
Poland Republic Of (Government) 7.5% 25/07/2028	0.01% PL0000115192
Capitec Ord Shs	0.01% ZAE000035861
Samsung Biologics Ord Shs	0.01% KR7207940008
Japan Post Bank Ord Shs	0.01% JP3946750001
Spain Kingdom Of (Government) 1% 31/10/2050	0.01% ES0000012G00
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01% IDG000015207
ANTA Sports Products Ord Shs	0.01% KYG040111059
Informa Ord Shs	0.01% GB00BMJ6DW54
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.01% TH0623039300
Avery Dennison Ord Shs	0.01% US0536111091
Italy Republic Of (Government) 2.25% 01/09/2036	0.01% IT0005177909
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.01% IDG000020900
Ping An Insurance Group - A	0.01% CNE000001R84
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01% NL00150006U0
United States of America 2.875% 15/11/2046	0.01% US912810RU43
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001030708
Li Auto Inc	0.01% KYG5479M1050
Pop Mart International Group Ltd	0.01% KYG7170M1033
Telefonica SA	0.01% ES0178430E18
SGS SA	0.01% CH1256740924
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.01% NL0015000B11
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Logitech International Ord Shs	0.01% CH0025751329
UDR Inc	0.01% US9026531049
Twilio Inc - A	0.01% US90138F1021
Korea Republic Of (Government) 3.25% 10/06/2033	0.01% KR103502GD64
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Japan (Government) 1.3% 20/12/2043	0.01% JP1201871Q14
Amcor Ltd	0.01% AU0000000AMC4
Canada (Government) 2.75% 01/09/2027	0.01% CA135087N837
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
Poland Republic Of (Government) 5% 25/10/2034	0.01% PL0000116851
China People's Republic Of (Government) 1.92% 15/01/2055	0.01% CND10008RFM0
BOE Technology Group Co Ltd	0.01% CNE0000016L5
CIMB Group Holdings Ord Shs	0.01% MYL10230O000
Sage Group PLC/The	0.01% GB00B8C3BL03
Healthpeak Properties Inc	0.01% US42250P1030
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
United States of America 2.375% 30/04/2026	0.01% US9128286S43
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.01% GB00BM8Z2V59
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
KeyCorp Ord Shs	0.01% US4932671088
Public Bank Ord Shs	0.01% MYL12950O004

Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.01% NL0015614579
Olympus Ord Shs	0.01% JP3201200007
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
Straumann Holding Ord Shs	0.01% CH1175448666
Akamai Technologies Ord Shs	0.01% US00971T1016
Banco BPM Ord Shs	0.01% IT0005218380
Newmont Corp-Cdi	0.01% AU0000297962
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
United States of America 4.75% 15/02/2041	0.01% US912810QN19
Poland Republic Of (Government) 6% 25/10/2033	0.01% PL0000115291
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01% BE0000344532
Asics Ord Shs	0.01% JP3118000003
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
NortonLifeLock Inc	0.01% US6687711084
United States of America 3% 15/05/2045	0.01% US912810RM27
Indonesia Republic Of (Government) 7% 15/09/2030	0.01% IDG000013806
Trimble Inc	0.01% US8962391004
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
United States of America 3.75% 15/11/2043	0.01% US912810RD28
OMNICOM Group	0.01% US6819191064
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Japan (Government) 0.7% 20/03/2051	0.01% JP1300701M48
Rollins Ord Shs	0.01% US7757111049
Stmicroelectronics Ord Shs	0.01% NL0000226223
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01% ES0000012I24
Prysmian Ord Shs	0.01% IT0004176001
Jack Henry & Associates Inc	0.01% US4262811015
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01% IDG000012907
United States of America 4.625% 15/02/2040	0.01% US912810QE10
Challenger Financial Service	0.01% AU000000CGF5
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01% DE0001102549
Builders FirstSource Inc	0.01% US12008R1077
Symrise AG	0.01% DE000SYM9999
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01% ES0000012F76
Zebra Technologies Corp	0.01% US9892071054
Atlas Arteria Ltd	0.01% AU0000013559
Nomura Research Institute Ord Shs	0.01% JP3762800005
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.01% GB00BMBL1F74
United Mexican States (Mexico) 8.5% 01/03/2029	0.01% MX0MGO00001F1
Beigene Ltd	0.01% KYG1146Y1017
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
Nippon Yusen Ord Shs	0.01% JP3753000003
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.01% CH0344958472
Pure Storage Inc	0.01% US74624M1027
Regency Centers Corp	0.01% US7588491032
GEA Group AG	0.01% DE0006602006
Zijin Mining Group Co Ltd	0.01% CNE100000502
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.01% SI0002103842
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.01% AU0000345241
Colombia Republic Of (Government) 9.25% 28/05/2042	0.01% COL17CT03813
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Malaysia (Government) 4.762% 07/04/2037	0.01% MYBMX1700033
Burlington Stores Ord Shs	0.01% US1220171060
Italy Republic Of (Government) 2.7% 15/10/2027	0.01% IT0005622128
United States of America 1.625% 31/10/2026	0.01% US912828YQ73

Kerry Group Ord Shs	0.01% IE0004906560
Next Ord Shs	0.01% GB0032089863
Kering	0.01% FR0000121485
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01% NZDCTDT191C4
Euronext NV	0.01% NL0006294274
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Hologic Ord Shs	0.01% US4364401012
Tenaga Nasional Ord Shs	0.01% MYL534700009
Kyocera Corp	0.01% JP3249600002
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01% BE0000348574
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Pentair Inc	0.01% IE00BLS09M33
Italy Republic Of (Government) 3.1% 01/03/2040	0.01% IT0005377152
United States of America 2.75% 15/08/2042	0.01% US912810QX90
Malaysia (Government) 3.828% 05/07/2034	0.01% MYBMS1900047
Flex Ltd	0.01% SG9999000020
Toyota Industries Ord Shs	0.01% JP3634600005
Amorepacific Ord Shs	0.00% KR7090430000
Air China Ltd	0.00% CNE1000001S0
Uni-President China Holdings Ltd	0.00% KYG9222R1065
LaSalle Logiport REIT	0.00% JP3048180008
USS Ord Shs	0.00% JP3944130008
Bendigo Bank Ltd	0.00% AU000000BEN6
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
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
ESR Cayman Ltd	0.00% KYG319891092
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Mineral Resources Ltd	0.00% AU000000MIN4
Tokyo Tatemono Ord Shs	0.00% JP3582600007
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Psp Swiss Property AG-Reg	0.00% CH0018294154
Hiwin Technologies Corp	0.00% TW0002049004
Azbil Ord Shs	0.00% JP3937200008
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
LG Innotek Co Ltd	0.00% KR7011070000
China Airlines Ord Shs	0.00% TW0002610003
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Oji Holdings Ord Shs	0.00% JP3174410005
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Hachijuni Bank Ord Shs	0.00% JP3769000005
Elia Group SA	0.00% BE0003822393
Tiger Brands Ord Shs	0.00% ZAE000071080
William Demant Holding Ord Shs	0.00% DK0060738599
Axfood AB	0.00% SE0006993770
Intouch Holdings Pcl	0.00% TH0201010R12
Yokohama Rubber Ord Shs	0.00% JP3955800002
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
Ube Industries Ord Shs	0.00% JP3158800007
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Qube Holdings Ltd	0.00% AU000000QUB5
Ayala Land Ord Shs	0.00% PHY0488F1004
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Fuyao Glass Industry Group Ord Shs H	0.00% CNE100001TR7
Cyber Agent Ord Shs	0.00% JP3311400000
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Oracle Japan Ord Shs	0.00% JP3689500001
Asmedia Technology Inc	0.00% TW0005269005
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Hyundai Glovis Ord Shs	0.00% KR7086280005
TechnoPro Holdings Ord Shs	0.00% JP3545240008

BNP Paribas Bank Account CZK	0.00%
Swire Pacific Ord Shs A	0.00% HK0019000162
Orient Overseas (International) Ltd	0.00% BMG677491539
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Mivne Real Estate KD Ltd	0.00% IL0002260193
Volkswagen AG	0.00% DE0007664005
Government of the Republic of Korea 2.625% 10/03/2055	0.00% AA
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Nomura Real Estate Holdings	0.00% JP3762900003
Investec Group	0.00% ZAE000081949
Andritz AG	0.00% AT0000730007
Bachem Holding AG	0.00% CH1176493729
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Holmen AB-B Shares	0.00% SE0011090018
Nissan Chemical Ord Shs	0.00% JP3670800006
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Grifols Ord Shs Class A	0.00% ES0171996087
SK Holdings Ord Shs	0.00% KR7034730002
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Digi.com Ord Shs	0.00% MYL694700005
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Saudi Research and Media Group	0.00% SA000A0JK5M3
Skc Ord Shs	0.00% KR7011790003
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Globalfoundries Inc	0.00% KYG393871085
Ayala Ord Shs	0.00% PHY0486V1154
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Indust Penoles Ord Shs	0.00% MXP554091415
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Rohm Ord Shs	0.00% JP3982800009
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Sims Group Ltd	0.00% AU000000SGM7
Mitsubishi HC Capital Inc	0.00% JP3499800005
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Castellum AB	0.00% SE0000379190
Hirogin Holdings Inc	0.00% JP3796150005
Yamato Holdings Co Ltd	0.00% JP3940000007
Kakaobank Corp	0.00% KR7323410001
Square Enix Hldg Ord Shs	0.00% JP3164630000
Interpump Group SA	0.00% IT0001078911
Kyowa Exe Ord Shs	0.00% JP3254200003
MISC Ord Shs	0.00% MYL381600005
Latour Investment Ord Shs Class B	0.00% SE0010100958
Sushiro Global Holdings Ltd	0.00% JP3397150008
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Bank Aljazira Ord Shs	0.00% SA0007879055
Sensetime Group Inc Class B	0.00% KYG8062L1041
Telekom Malaysia Ord Shs	0.00% MYL486300006
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Hulic Ord Shs	0.00% JP3360800001
Gedeon Richter Ord Shs	0.00% HU0000123096
SCSK Ord Shs	0.00% JP3400400002
China International Capital Ord Shs H	0.00% CNE100002359
Wharf Real Estate Investment	0.00% KYG9593A1040
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Hang Lung Group Ord Shs	0.00% HK0010000088
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11

Unimicron Technology Ord Shs	0.00% TW0003037008
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Clicks Group Ord Shs	0.00% ZAE000134854
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
Qantas Airways Ltd	0.00% AU000000QAN2
Kyowa Kirin Ord Shs	0.00% JP3256000005
Bangkok Expressway - Foreign	0.00% TH6999010015
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
ZTE Corporation	0.00% CNE1000004Y2
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Ansell Ltd	0.00% AU000000ANN9
Marui Group Ord Shs	0.00% JP3870400003
Country Garden Services Holdings	0.00% KYG2453A1085
Puma SE	0.00% DE0006969603
China Vanke Co Ltd	0.00% CNE0000000T2
China Merchants Port Holding	0.00% HK0144000764
Nippon Express Holdings Inc	0.00% JP3688370000
Nippon Accommodations Fund Inc	0.00% JP3046440008
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Gigabyte Technology Co Ltd	0.00% TW0002376001
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Want Want China Holdings Ltd	0.00% KYG9431R1039
Petronas Chemicals Group Ord Shs	0.00% MYL518300008
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Vodacom Group Ord Shs	0.00% ZAE000132577
Koito Manufacturing Ord Shs	0.00% JP3284600008
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Far Eastern New Century Ord Shs	0.00% TW0001402006
Wan Hai Lines Ord Shs	0.00% TW0002615002
Ald Ord Shs	0.00% FR0013258662
Central Retail Corporation PCL	0.00% TH9597010007
Chile Government Of 5.1% 15/07/2050	0.00% CL0002502871
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Alfresa Holdings Ord Shs	0.00% JP3126340003
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
Kingboard Holdings Ord Shs	0.00% KYG525621408
Hanjin Kal	0.00% KR7180640005
Iida Group Holdings Ord Shs	0.00% JP3131090007
Azrieli Group Ord Shs	0.00% IL0011194789
IOI Corporation Ord Shs	0.00% MYL196100001
BNK Financial Group Ord Shs	0.00% KR7138930003
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Wacker Chemie Ord Shs	0.00% DE000WCH8881
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Walsin Lihwa Ord Shs	0.00% TW0001605004
Rinnai Ord Shs	0.00% JP3977400005
Samsung Engineering Ord Shs	0.00% KR7028050003
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
SUMCO Ord Shs	0.00% JP3322930003
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
Ibiden Ord Shs	0.00% JP3148800000
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Petronas Gas Ord Shs	0.00% MYL603300004
NGK Insulators Ord Shs	0.00% JP3695200000
BNP Paribas Bank Account QAR	0.00%
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Japan Post Insurance Ord Shs	0.00% JP3233250004
BRF Brasil Foods Ord Shs	0.00% BRBRFSACNOR8

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
Mapletree Industrial Units	0.00% SG2C32962814
J.Front Retailing Ord Shs	0.00% JP3386380004
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
UOL Group Ord Shs	0.00% SG1S83002349
Guosen Securities Co Ltd	0.00% CNE100001WS9
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Sino Land Co	0.00% HK0083000502
Pirelli & C Ord Shs	0.00% IT0005278236
Orix Jreit Inc	0.00% JP3040880001
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Innolux Ord Shs	0.00% TW0003481008
Totvs SA	0.00% BRTOTSACNOR8
Posco Chemical Ord Shs	0.00% KR7003670007
Haseko Ord Shs	0.00% JP3768600003
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Ampol Ltd	0.00% AU0000088338
Aalberts Industries NV	0.00% NL0000852564
Kasikornbank Ord Shs	0.00% TH0016010017
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Komercni Bank Ord Shs	0.00% CZ0008019106
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Türkiye İis Bankası C Ord Shs	0.00% TRAISTR91N2
Sofina	0.00% BE0003717312
Amundi Ord Shs	0.00% FR0004125920
Kurita Water Industries Ltd	0.00% JP3270000007
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Aurizon Holdings Ltd	0.00% AU000000AZJ1
Asahi Intecc Ord Shs	0.00% JP3110650003
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Catcher Technology Ord Shs	0.00% TW0002474004
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Eurazeo Ord Shs	0.00% FR0000121121
United Urban Investment Corporation	0.00% JP3045540006
Inventec Ord Shs	0.00% TW0002356003
Shimamura Ord Shs	0.00% JP3358200008
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
DKSH Holding Ord Shs	0.00% CH0126673539
Foxconn Technology Ord Shs	0.00% TW0002354008
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Iwatani Corp	0.00% JP3151600008
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
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
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
Tosoh Ord Shs	0.00% JP3595200001
Acciona SA	0.00% ES0125220311
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
Nanya Technology Ord Shs	0.00% TW0002408002
Sasol Ord Shs	0.00% ZAE000006896
SAIC Motor Corp Ltd	0.00% CNE000000TY6
D'Ieteren Group Nv	0.00% BE0974259880
Sweco AB (publ) Class B	0.00% SE0014960373
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Berkeley Group Holdings	0.00% GB00BP0RGD03
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Misumi Group Inc	0.00% JP3885400006
GDS Holdings Ltd	0.00% KYG3902L1095
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Italgas Ord Shs	0.00% IT0005211237
Alchip Technologies Ltd	0.00% KYG022421088
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Mazda Motor Corp	0.00% JP3868400007
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Ryohin Keikaku Ord Shs	0.00% JP3976300008
Saudi Electricity Ord Shs	0.00% SA0007879550
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Nissan Motor Co Ltd	0.00% JP3672400003
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Biomerieux Ord Shs	0.00% FR0013280286
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Taylor Wimpey Ord Shs	0.00% GB0008782301
Elite Material Co Ltd	0.00% TW0002383007
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Kingsoft Ord Shs	0.00% KYG5264Y1089
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
SSAB AB	0.00% SE0000120669
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Delivery Hero Ord Shs	0.00% DE000A2E4K43
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Ooredoo Ord Shs	0.00% QA0007227737
Samsung Life Ord Shs	0.00% KR7032830002
Banque SAU di Fransi SJSC	0.00% SA0007879782
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Yuhan Ord Shs	0.00% KR7000100008
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Dentsu Ord Shs	0.00% JP3551520004
Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
Warehouses de Pauw NV	0.00% BE0974349814
Credit SAison Ord Shs	0.00% JP3271400008
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00% SE0013935319
Iyogin Holdings Inc 0%	0.00% JP3149700001
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
United States of America 4.5% 15/05/2038	0.00% US912810PX00
United States of America 3.125% 15/11/2041	0.00% US912810QT88
Kyushu Railway Ord Shs	0.00% JP3247010006
Micro-Star International Co Ltd	0.00% TW0002377009
Neste Ord Shs	0.00% FI0009013296
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8

Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Monotaro Ord Shs	0.00% JP3922950005
Amman Mineral Internasional Tbk PT	0.00% ID1000191109
Israel State Of (Government) 2.8% 29/11/2052	0.00% IL0011840761
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
M3 Inc	0.00% JP3435750009
BayCurrent Consulting Inc	0.00% JP3835250006
Banca Mediolanum Ord Shs	0.00% IT0004776628
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Endeavour Mining Plc	0.00% GB00BL6K5J42
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Phoenix Holdings Ord Shs	0.00% IL0007670123
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
Davide Campari Milano NV	0.00% NL0015435975
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Daido Steel Co Ltd	0.00% JP3491000000
Osaka Gas Ord Shs	0.00% JP3180400008
Almarai Ord Shs	0.00% SA000A0ETH1
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Malaysia (Government) 4.054% 18/04/2039	0.00% MYBMS2400013
Samsonite International SA	0.00% LU0633102719
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00% COL17CT03722
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Screen Holdings Ord Shs	0.00% JP3494600004
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
Banco de Chile Ord Shs	0.00% CLP0939W1081
Randstad Ord Shs	0.00% NL0000379121
RS Group PLC	0.00% GB0003096442
Hiscox Ord Shs	0.00% BMG4593F1389
Samsung Securities Ord Shs	0.00% KR7016360000
Zillow Group Inc	0.00% US98954M1018
Italy Republic Of (Government) 3% 01/08/2029	0.00% IT0005365165
Korea Republic Of (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECOE0037
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Southwest Airlines Co	0.00% US8447411088
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Huatai Securities Co Ltd	0.00% CNE100001YQ9
EDP Renovaveis Ord Shs	0.00% ES0127797019
Shimizu Ord Shs	0.00% JP3358800005
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Schibsted ASA (Class A)	0.00% NO0003028904
WorleyParsons Ltd	0.00% AU000000WOR2
Localiza Rent A Car	0.00% BRRENTACNOR4
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Medibank Private Ltd	0.00% AU000000MPL3
Wharf Holdings Ltd	0.00% HK0004000045
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
Persimmon Ord Shs	0.00% GB0006825383
Eva Airways Corp	0.00% TW0002618006
News Corp - Class B	0.00% US65249B2088
Barry Callebaut Ord Shs	0.00% CH0009002962
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00% SGXF75438295
China Citic Bank Corp Ltd	0.00% CNE1000000R4
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083

Scor Se	0.00% FR0010411983
JD Health International Inc	0.00% KYG5074A1004
Taiwan Secom Ord Shs	0.00% TW0009917005
Kion Group AG	0.00% DE000KGX8881
Outsurance Group Ltd	0.00% ZAE000314084
ALS Ltd	0.00% AU000000ALQ6
Lennar Corp	0.00% US5260573028
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit	0.00%
16/06/2025	
Westlake Chemical Ord Shs	0.00% US9604131022
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Giant Manufacturing Ord Shs	0.00% TW0009921007
Wuxi Apptec Co Ltd	0.00% CNE100003F19
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01KO000002
Hutchmed (China) Ltd	0.00% KYG4672N1198
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Bilibili Inc	0.00% US0900401060
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
GF Securities Co Ltd	0.00% CNE100001TQ9
Allegro.eu SA	0.00% LU2237380790
Sapporo Holdings Ltd	0.00% JP3320800000
Daiwa House REIT Investment Corp	0.00% JP3046390005
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
MAXIS Ord Shs	0.00% MYL601200008
Ruentex Development Co Ltd	0.00% TW0009945006
Astra International Ord Shs	0.00% ID1000122807
Yamazaki Baking Co Ltd	0.00% JP3935600001
Ecopro Bm Co Ltd	0.00% KR7247540008
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Orora Ltd	0.00% AU000000ORA8
Global Unichip Corp	0.00% TW0003443008
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Amplifon SpA	0.00% IT0004056880
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
TEMENOS Ord Shs	0.00% CH0012453913
Black Pearl Group Ltd	0.00% NZBPGE0004S2
MultiChoice Group Ord Shs	0.00% ZAE000265971
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Ecopro Co Ltd	0.00% KR7086520004
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
Klabin SA	0.00% BRKLBNC DAM18
Lynas Corporation Ltd	0.00% AU000000LYC6
Rockwool International Ord Shs Class B	0.00% DK0010219153
Hybe Co Ltd	0.00% KR7352820005
Santander Bank Polska Ord Shs	0.00% PLBZ000000044
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
Zhejiang Expressway Co-H	0.00% CNE1000004S4
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
Nippon Prologis Reit Inc	0.00% JP3047550003
Showa Denko Ord Shs	0.00% JP3368000000
BUPA Arabia Ord Shs	0.00% SA1210540914
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013

Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Hong Leong Bank Ord Shs	0.00% MYL58190O007
Mirvac Group	0.00% AU000000MGR9
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Ping An Bank Co Ltd	0.00% CNE000000040
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Sojitz Ord Shs	0.00% JP3663900003
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
Pilbara Minerals Ltd	0.00% AU000000PLS0
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
LG Ord Shs	0.00% KR7003550001
Yang Ming Marine Transport Corp	0.00% TW0002609005
Shanghai Commercial & SAVings Bank Ltd	0.00% TW0005876007
Gruma Ord Shs	0.00% MXP4948K1056
Covivio	0.00% FR0000064578
Millrose Properties	0.00% US6011371027
Equatorial Energia Ord Shs	0.00% BREQTLACNORO
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
East Money Information Co Ltd	0.00% CNE100000MD4
Keppel DC REIT	0.00% SG1AF6000009
Yamaha Ord Shs	0.00% JP3942600002
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00% NL0013332430
Yara International Ord Shs	0.00% NO0010208051
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
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
DIC Ord Shs	0.00% JP3493400000
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Sekisui House Reit Inc	0.00% JP3047820000
Acer Ord Shs	0.00% TW0002353000
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
AMP Ltd	0.00% AU000000AMP6
Central Pattana - Foreign	0.00% TH0481B10Z18
Korea Zinc Ord Shs	0.00% KR7010130003
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Advantech Ord Shs	0.00% TW0002395001
eMemory Technology Inc	0.00% TW0003529004
Reply Spa	0.00% IT0005282865
Tower Semiconductor Ord Shs	0.00% IL0010823792
S.F. Holding Co Ltd	0.00% CNE100000L63
Brunello Cucinelli SpA	0.00% IT0004764699
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00% SE0016102115
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
GLP J-REIT	0.00% JP3047510007
Lotus Bakeries NV	0.00% BE0003604155
Ana Holdings Ord Shs	0.00% JP3429800000
Discovery Ord Shs	0.00% ZAE000022331
Alpha Bank Ord Shs	0.00% GRS015003007
B&M European Value Retail Ord Shs	0.00% LU1072616219
China Molybdenum Co Ltd	0.00% CNE100001NR0
Toto Ltd	0.00% JP3596200000
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
Orica Ltd	0.00% AU000000ORI1
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
Dmg Mori Ord Shs	0.00% JP3924800000
Seibu Holdings Ord Shs	0.00% JP3417200007
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Hanmi Pharm Ord Shs	0.00% KR7128940004

Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Seven Bank Ord Shs	0.00%	JP3105220002
Hypermarcas Ord Shs	0.00%	BRHYPEACNOR0
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
House Foods Group Ord Shs	0.00%	JP3765400001
Celltrion Pharm Inc	0.00%	KR7068760008
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
As One Corp	0.00%	JP3131300000
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Savola Group Ord Shs	0.00%	SA0007879162
Hysan Development Co	0.00%	HK0014000126
Aeroports de Paris	0.00%	FR0010340141
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Pearlabyss Corp	0.00%	KR7263750002
Aica Kogyo Ord Shs	0.00%	JP3100800006
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Morinaga Ord Shs	0.00%	JP3926400007
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Axiata Group Ord Shs	0.00%	MYL688800001
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Mitsubishi Motors Corp	0.00%	JP3899800001
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Kerry Properties Ord Shs	0.00%	BMG524401079
S-1 Ord Shs	0.00%	KR7012750006
IDP Education Ltd	0.00%	AU000000IEL5
Barito Pacific Ord Shs	0.00%	ID1000085707
FP Ord Shs	0.00%	JP3167000003
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Beijing Capital Intl Airport	0.00%	CNE100000221
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
China Everbright Ord Shs	0.00%	HK0165000859
Havas Bv	0.00%	NL0015002AH0
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Relo Group Ord Shs	0.00%	JP3755200007
Hino Motors Ord Shs	0.00%	JP3792600003
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
China Literature Ltd	0.00%	KYG2121R1039
Denka Ord Shs	0.00%	JP3549600009
Ito En Ord Shs	0.00%	JP3143000002
Parade Technologies Ltd	0.00%	KYG6892A1085
E-Mart Ord Shs	0.00%	KR7139480008
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Konica Minolta Ord Shs	0.00%	JP3300600008
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Autohome Inc-ADR	0.00%	US05278C1071
Telekom Austria Ord Shs	0.00%	AT0000720008
Top Glove Corporation Ord Shs	0.00%	MYL711300003
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
China Railway Group Ltd Shs H	0.00%	CNE100000722
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6

Tokai Carbon Ord Shs	0.00% JP3560800009
Welcia holdings Ord Shs	0.00% JP3274280001
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
Peptidream Ord Shs	0.00% JP3836750004
Kalbe Farma Ord Shs	0.00% ID1000125107
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
Aozora Bank Ltd	0.00% JP3711200000
QL Resources Ord Shs	0.00% MYL708400006
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
Hanwha Chemical Ord Shs	0.00% KR7009830001
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
Open House Ord Shs	0.00% JP3173540000
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
NSK Ord Shs	0.00% JP3720800006
Keihan Holdings Ord Shs	0.00% JP3279400000
Energisa SA	0.00% BRENGICDAM16
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
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
China Communications Services Ord Shs H	0.00% CNE1000002G3
Nabtesco Ord Shs	0.00% JP3651210001
Fila Holdings Corp	0.00% KR7081660003
Scg Packaging Pcl	0.00% TH0098010Y13
WIN Semiconductors Corp	0.00% TW0003105003
China Everbright Intl Ltd	0.00% HK0257001336
Walsin Technology Ord Shs	0.00% TW0002492006
Hang Lung Properties Ltd	0.00% HK0101000591
Fielmann Ord Shs	0.00% DE0005772206
Oneness Biotech Co Ltd	0.00% TW0004743000
Aeon Financial Services Ord Shs	0.00% JP3131400008
S-Oil Ord Shs	0.00% KR7010950004
VTech Holdings Ord Shs	0.00% BMG9400S1329
Minth Group Ord Shs	0.00% KYG6145U1094
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
City Developments Ltd	0.00% SG1R89002252
ABC Mart Ord Shs	0.00% JP3152740001
Natura & Co Holding SA	0.00% BRNTCOACNOR5
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Hyundai Steel Ord Shs	0.00% KR7004020004
Swap Maturing 29/07/2039 (ANZW40)	0.00%
IGO Ltd	0.00% AU0000000IGO4
Park24 Co Ltd	0.00% JP3780100008
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
Sun Art Retail Group Ord Shs	0.00% HK0000083920
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Volvo Car AB	0.00% SE0021628898
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
LG Display Ord Shs	0.00% KR7034220004
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
BNP Paribas Bank Account RUB	0.00%
Magnit Ord Shs	0.00% RU000A0JKQU8
Opthea Limited	0.00% AU0000000OPT2
Ak Alrosa Ord Shs	0.00% RU0007252813
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Elia Group SA - R/R	0.00% BE0970187903
Bank VTB Ord Shs	0.00% RU000A0JP5V6

GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account THB	0.00%	
BNP Paribas Bank Account TWD	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account KWD	0.00%	
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Westpac Call Account 0.75% NZD	0.00%	WPCBNZDE1
NMC Health Ord Shs	0.00%	GB00B7FC0762
Equatorial Energia SA	0.00%	BREQTLR05OR6
Hyundai Motor Co Ltd	0.00%	KR7005382007
CJ Logistics Ord Shs	0.00%	KR7000120006
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
CapitaLand Ascott Trust	0.00%	SGXC16332337
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
BNP Paribas Bank Account PHP	0.00%	
Super Hi International Holding Ltd	0.00%	KYG8588S1049
US 2YR Note (CBT) Registered Certificate of Deposit 30/06/2025	0.00%	
BNP Paribas Bank Account COP	0.00%	
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
BNP Paribas Bank Account SAR	0.00%	
BNP Paribas Bank Account PEN	0.00%	
FTSE 100 Index Future Registered Certificate of Deposit 20/06/2025	0.00%	
Swap Maturing 07/06/2039 (WPAC40)	0.00%	
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit 30/06/2025	0.00%	
Swap Maturing 14/03/2034 (WPAC40)	0.00%	
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	0.00%	2I666VDL6
Swap Maturing 11/02/2027 (NBNZ40)	0.00%	
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Euro-Bobl Futures Jun25 Registered Certificate of Deposit 06/06/2025	0.00%	
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
US 10YR Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%	
Euro Stoxx 50 Jun25 Registered Certificate of Deposit 20/06/2025	0.00%	DE000C6ZNNN9
JPN 10Y Bond (OSE) Registered Certificate of Deposit 13/06/2025	0.00%	
US Long Bond (CBT) Registered Certificate of Deposit 30/06/2025	0.00%	
Us 5Yr Note (Cbt) Jun25	0.00%	
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Itausa Investimentos Itau SA	0.00%	BRITSAD21PR0
Acom Ord Shs	0.00%	JP3108600002
Opthea Ltd Options	0.00%	AU0000338162
Severstal Ord Shs	0.00%	RU0009046510
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Euro-Bund Futures Jun25 Registered Certificate of Deposit 10/06/2025	0.00%	DE000F1B2NG7
Sberbank Rossii Ord Shs	0.00%	RU0009029540
S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit 20/06/2025	0.00%	
Rostelecom Ord Shs	0.00%	RU0008943394
Polyus Ord Shs	0.00%	RU000A0JNAA8
Phosagro Ord Shs	0.00%	RU000A0JRK78
BNP Paribas Bank Account BRL	0.00%	
OSE Tokyo Price Index Future Registered Certificate of Deposit 12/06/2025	0.00%	
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Transneft Pref Shs	0.00%	RU0009091573

Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Unilever Indonesia Ord Shs	0.00% ID1000095706
Swap Maturing 27/05/2025 (ANZW)	0.00%
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
Naturgy Energy Ord Shs	0.00% ES0116870314
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Yihai International Holding Ltd	0.00% KYG984191075
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Microport Scientific Corp	0.00% KYG608371046
BNP Paribas Bank Account MYR	0.00%
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Justsystems Corp	0.00% JP3388450003
China National Building Material Ord Shs H	0.00% CNE1000002N9
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Rengo Ord Shs	0.00% JP3981400009
Iluka Resources Ltd	0.00% AU000000ILU1
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00% BRUSIMACNOR3
Domino's Pizza Enterprises	0.00% AU000000DMP0
Sk Bioscience Co Ltd	0.00% KR7302440003
Sk le Technology Co Ltd	0.00% KR7361610009
Infroneer Holdings Inc	0.00% JP3153850007
Universal Robina Ord Shs	0.00% PHY9297P1004
Paltac Ord Shs	0.00% JP3782200004
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Strauss Group Ord Shs	0.00% IL0007460160
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Sharp Ord Shs	0.00% JP3359600008
Seazen Group Ltd	0.00% KYG7956A1094
Growthpoint Prop ord shs	0.00% ZAE000179420
Hanon Systems Ord Shs	0.00% KR7018880005
Cansino Biologics Inc	0.00% CNE100003F01
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Prudential PLC	0.00% GB00BV0V0321
Lufax Holding Ltd	0.00% US54975P2011
AmoreG Ord Shs	0.00% KR7002790004
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
China Liansu Group Holdings	0.00% KYG2157Q1029
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
Atacadao Carrefour Ord Shs	0.00% BRCRFBACNOR2
Shenzhen Expressway Co Ltd	0.00% CNE100000478
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
Indocement Tunggal Prakarsa Ord Shs	0.00% ID1000061302
Pola Orbis Holdings Inc	0.00% JP3855900001
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Champion Real Estate Investment Trust	0.00% HK2778034606
Netmarble Ord Shs	0.00% KR7251270005
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
New World Development	0.00% HK0000608585
Magellan Financial Group Ltd	0.00% AU000000MFG4
Nippon Shokubai Ord Shs	0.00% JP3715200006
Lotte Chemical Ord Shs	0.00% KR7011170008
BNP Paribas Bank Account CLP	0.00%
Hartalega Holdings Ord Shs	0.00% MYL516800009
Diasorin Ord Shs	0.00% IT0003492391
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Everbright Securities Co Ltd	0.00% CNE1000029M4

Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Lend Lease Group	0.00% AU000000LLC3
Mapletree Commercial Units	0.00% SG2D18969584
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE1000008S5
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Mr Price Group Ord Shs	0.00% ZAE000200457
Mapletree Logistics Trust Units	0.00% SG1S03926213
Stanley Electric Ord Shs	0.00% JP3399400005
Mapfre Ord Shs	0.00% ES0124244E34
Persol Holdings Ord Shs	0.00% JP3547670004
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Woolworths Holding Ord Shs	0.00% ZAE000063863
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Reece Ltd	0.00% AU000000REH4
Coway Ord Shs	0.00% KR7021240007
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
RTL Group Ord Shs	0.00% LU0061462528
GS Yuasa Ord Shs	0.00% JP3385820000
Samsung Card Co Ltd	0.00% KR7029780004
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Socionext Inc	0.00% JP3433500000
Eve Energy Co Ltd	0.00% CNE100000GS4
Emaar Development Ord Shs	0.00% AEE001901017
Sawai Group Holdings Co Ltd	0.00% JP3323040000
3SBio Inc Ord Shs	0.00% KYG8875G1029
GT Capital Holdings Ord Shs	0.00% PHY290451046
CSC Financial Co Ltd	0.00% CNE100002B89
Multiply Group PJSC	0.00% AEM001001019
Metcash Ltd	0.00% AU000000MTS0
LIXIL Group Corp	0.00% JP3626800001
NIFCO Ord Shs	0.00% JP3756200006
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Indorama Ventures PLC	0.00% TH1027010012
Agility Global Plc	0.00% AEE01376A248
Jeol Ltd	0.00% JP3735000006
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
ENEL Chile Ord Shs	0.00% CL0002266774
Orion Ord Shs	0.00% KR7271560005
Grifols Ord Shs Class B	0.00% ES0171996095
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Toyo Tire Ord Shs	0.00% JP3610600003
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Shift Inc	0.00% JP3355400007
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Sohgo Security Services Ord Shs	0.00% JP3431900004
Beijing Enterprises Hldgs	0.00% HK0392044647
Seino Holdings Ord Shs	0.00% JP3415400005
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
Winbond Electronics Corp	0.00% TW0002344009
Nihon Kohden Corp	0.00% JP3706800004
Wendel Ord Shs	0.00% FR0000121204
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445OO004
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Sugi Holdings Ord Shs	0.00% JP3397060009
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498

Amorepacific Corp	0.00% KR7090431008
Kamigumi Ord Shs	0.00% JP3219000001
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Eclat Textile Ord Shs	0.00% TW0001476000
Mabuchi Motor Ord Shs	0.00% JP3870000001
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Telefonica Brasil SA	0.00% BRVIVTACNORO
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Keio Ord Shs	0.00% JP3277800003
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
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
Travelsky Technology Ltd	0.00% CNE1000004J3
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
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
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Asia Cement Ord Shs	0.00% TW0001102002
Advance Residence Investment	0.00% JP3047160001
Goldwin Ord Shs	0.00% JP3306600002
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Bank of East Asia Ord Shs	0.00% HK0023000190
Sagax AB	0.00% SE0005127818
JOYY Inc	0.00% US46591M1099
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Nikon Corp	0.00% JP3657400002
Toyoda Gosei Ord Shs	0.00% JP3634200004
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Amada Holdings Ord Shs	0.00% JP3122800000
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Chugin Financial Group Inc 0%	0.00% JP3520700000
Tatung Co	0.00% TW0002371002
Activia Properties Inc	0.00% JP3047490002
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Au Optonics Ord Shs	0.00% TW0002409000
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
THK Ord Shs	0.00% JP3539250005
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
China State Construction International Holdings	0.00% KYG216771363
True Corporation Pcl 0%	0.00% THB231010018
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Nestle Malaysia Ord Shs	0.00% MYL47070O005
GlobalWafers Ord Shs	0.00% TW0006488000
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Ncsoft Ord Shs	0.00% KR7036570000
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
L&F Co Ltd	0.00% KR7066970005
United States of America 5% 15/05/2037	0.00% US912810PU60
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Amano Corp	0.00% JP3124400007
Venture Corporation Ord Shs	0.00% SG0531000230
Sendas Distribuidora SA	0.00% BRASAIACNORO
LG Chem Ltd - Pref Shs	0.00% KR7051911006
PPB Group Ord Shs	0.00% MYL40650O008
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700

Japan Airport Terminal Ord Shs	0.00% JP3699400002
Keppel Reit Units	0.00% SG1T22929874
Nihon Unisys Ord Shs	0.00% JP3754200008
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
Downer EDI Ltd	0.00% AU000000DOW2
H Lundbeck A/S Class B	0.00% DK0061804770
The Swatch Group AG	0.00% CH0012255144
Dowa Holdings Ord Shs	0.00% JP3638600001
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Saudi Cement Ord Shs	0.00% SA0007879469
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Sundrug Co Ltd	0.00% JP3336600006
Nippon Kayaku Ord Shs	0.00% JP3694400007
Keikyu Ord Shs	0.00% JP3280200001
Japan Airlines Ord Shs	0.00% JP3705200008
Sankyu Inc	0.00% JP3326000001
GMO Internet Ord Shs	0.00% JP3152750000
Tsumura Ord Shs	0.00% JP3535800001
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Toho Gas Ord Shs	0.00% JP3600200004
Kaneka Ord Shs	0.00% JP3215800008
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Energix Renewable Energies Ltd	0.00% IL0011233553
Alps Alpine Ord Shs	0.00% JP3126400005
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX010M000018
Takara Holdings Ord Shs	0.00% JP3459600007
Nankai Electric Railway Ord Shs	0.00% JP3653000004
CJ Cheiljedang Ord Shs	0.00% KR7097950000
BNP Paribas Bank Account TRY	0.00%
Guangdong Investment Ltd	0.00% HK0270001396
Suntec Reit	0.00% SG1Q52922370
Yamada Denki Ord Shs	0.00% JP3939000000
Qassim Cement Company SJSC	0.00% SA0007879493
LG Uplus Ord Shs	0.00% KR7032640005
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Nihon M&A Center Inc	0.00% JP3689050007
Momo.com Inc	0.00% TW0008454000
Calbee Inc	0.00% JP3220580009
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Casio Computer Ord Shs	0.00% JP3209000003
Canal+ Sadir	0.00% FR001400T0D6
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Fraport AG Frankfurt Airport	0.00% DE0005773303
Rakus Co Ltd	0.00% JP3967170006
IJM Corporation Ord Shs	0.00% MYL333600004
Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00%
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
Companhia Concessoes Rodoviaras Ord Shs	0.00% BRCCROACNOR2
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Ushio Ord Shs	0.00% JP3156400008
BOC Aviation Ord Shs	0.00% SG9999015267
Zeon Japan Ord Shs	0.00% JP3725400000
Falabella SACI Ord Shs	0.00% CLP3880F1085
Tsuruha Holdings Inc	0.00% JP3536150000
LG Household & Health Care Ord Shs	0.00% KR7051900009
Medipal Holdings Ord Shs	0.00% JP3268950007
Kewpie Ord Shs	0.00% JP3244800003
Tokyo Century Ord Shs	0.00% JP3424950008
Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
Huaxin Cement Co Ltd	0.00% CNE000000DC6
Kagome Ord Shs	0.00% JP3208200000
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150

Jollibee Foods Ord Shs	0.00% PHY4466S1007
Izumi Ord Shs	0.00% JP3138400001
China Feihe Ltd	0.00% KYG2121Q1055
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
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
K's Holdings Corp	0.00% JP3277150003
Comsys Holdings Ord Shs	0.00% JP3305530002
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
Okuma Corp	0.00% JP3172100004
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Mobile Telecommunications Co	0.00% SA121053DR18
Empresas CMPC SA Ord Shs	0.00% CL0000001314
Yuexiu Property Ord Shs	0.00% HK0000745908
Ezaki Glico Ord Shs	0.00% JP3161200005
Vivendi	0.00% FR0000127771
Kakaku.com Ord Shs	0.00% JP3206000006
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Kose Corp	0.00% JP3283650004
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Korea Investment Holdings Ord Shs	0.00% KR7071050009
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Sats Ord Shs	0.00% SG1I52882764
RHB Bank Ord Shs	0.00% MYL1066OO009
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Far East Horizon Ord Shs	0.00% HK0000077468
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Japan Prime Realty Investments	0.00% JP3040890000
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Nichirei Ord Shs	0.00% JP3665200006
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
Suzuken Ord Shs	0.00% JP3398000004
Krungthai Card Pcl	0.00% TH0689010Z18
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
BIC Camera Ord Shs	0.00% JP3800390001
Hankook Tire Ord Shs	0.00% KR7161390000
Globe Tel Ord Shs	0.00% PHY272571498
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Sumitomo Heavy Industries	0.00% JP3405400007
Edenred Ord Shs	0.00% FR0010908533
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Hormel Foods Ord Shs	0.00% US4404521001
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338
United States of America 4.5% 15/02/2036	0.00% US912810FT08
National Bank of Greece Ord Shs	0.00% GRS003003035
DB Islamic Bank Ord Shs	0.00% AED000201015
Sinopac Financial Holdings Ord Shs	0.00% TW0002890001
Advanced Info Service-For Rg	0.00% TH0268010Z11
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Turk Hava Yollari Ao A Ord Shs	0.00% TRATHYAO91M5
Helvetia Holding Ord Shs	0.00% CH0466642201
Don Quijote Holdings Co Ltd	0.00% JP3639650005
Kikkoman Ord Shs	0.00% JP3240400006
First Financial Holding Ord Shs	0.00% TW0002892007

IMI Ord Shs	0.00%	GB00BGLP8L22
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
St.James'S Place Ord Shs	0.00%	GB0007669376
Wistron Ord Shs	0.00%	TW0003231007
Japan 2.5% 20/06/2034	0.00%	JP1300151485
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Severn Trent PLC	0.00%	GB00B1FH8J72
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Bank of Ireland Group Ord Shs	0.00%	IE00BD1RP616
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Brenntag AG	0.00%	DE000A1DAH00
Akzo Nobel NV	0.00%	NL0013267909
US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%	
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00%	AU0000300535
United States of America 4.25% 15/05/2039	0.00%	US912810QB70
Korea Republic Of (Government) 3.875% 10/09/2043	0.00%	KR103504GD96
Italy Republic Of (Government) 5.125% 15/04/2027	0.00%	IDG000018607
Absa Group Ord Shs	0.00%	ZAE000255915
Delta Air Lines Inc	0.00%	US2473617023
Canada (Government) 2.75% 01/12/2048	0.00%	CA135087D358
SIG Combibloc Services	0.00%	CH0435377954
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
BNP Paribas Bank Account HUF	0.00%	
Skanska AB	0.00%	SE0000113250
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Keppel Ord Shs	0.00%	SG1U68934629
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Obic Ord Shs	0.00%	JP3173400007
Japan (Government) 0.5% 20/03/2049	0.00%	JP1300621K47
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
EDP - Energias de Portugal SA	0.00%	PTEDPOAM0009
Epam Systems Inc	0.00%	US29414B1044
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Ally Financial Ord Shs	0.00%	US02005N1000
Bankinter Ord Shs	0.00%	ES0113679I37
Wisetech Global Ltd	0.00%	AU000000WTC3
Bank of Communications Co Ltd	0.00%	CNE1000000S2
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Lifco AB (publ)	0.00%	SE0015949201
Qiagen Ord Shs	0.00%	NL0015002CX3
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Be Semiconductor Industries Nv	0.00%	NL0012866412
JBS Ord Shs	0.00%	BRJBSSACNOR8
Kirin Holdings Co Ltd	0.00%	JP3258000003
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00%	TH062303D603
Heineken Holdings NV	0.00%	NL0000008977
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
United States of America 3.875% 15/08/2040	0.00%	US912810QK79
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Rentokil Initial Ord Shs	0.00%	GB00B082RF11
South32 Ltd	0.00%	AU000000S320
Subaru Corp	0.00%	JP3814800003
T&D Holdings Inc	0.00%	JP3539220008
United Utilities Group PLC	0.00%	GB00B39J2M42
Poland Republic Of (Government) 2.5% 25/07/2026	0.00%	PL0000108866

Unicharm Corporation	0.00%	JP3951600000
Admiral Group Ord Shs	0.00%	GB00B02J6398
George Weston Ord Shs	0.00%	CA9611485090
Boston Properties Inc	0.00%	US1011211018
Hanwha AeroSpace Co Ltd	0.00%	KR7012450003
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
Arca Continental Ord Shs	0.00%	MX01AC100006
Makita Corp	0.00%	JP3862400003
Mytilineos Holdings SA	0.00%	GRS393503008
Toyota Tsusho Ord Shs	0.00%	JP3635000007
China Tower Corp Ltd	0.00%	CNE100006V65
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00%	IDP000005803
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Sanrio Co Ltd	0.00%	JP3343200006
Telenor ASA	0.00%	NO0010063308
ASX Ltd	0.00%	AU000000ASK7
News Ord Shs Class A	0.00%	US65249B1098
Kubota Corp	0.00%	JP3266400005
Sysmex Ord Shs	0.00%	JP3351100007
Host Hotels & Resorts Inc	0.00%	US44107P1049
Avantor Inc	0.00%	US05352A1007
Portugal Republic Of (Government) 3% 15/06/2035	0.00%	PTOTEAOE0005
Barratt Developments PLC	0.00%	GB0000811801
Continental AG	0.00%	DE0005439004
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Beiersdorf Ord Shs	0.00%	DE0005200000
Republic of Poland 4.75% 25/07/2029	0.00%	PL0000116760
Mowi ASA	0.00%	NO0003054108
The People's Insurance Company (Group) of China	0.00%	CNE100001MK7
Lg Energy Solution Ltd	0.00%	KR7373220003
Moderna Inc	0.00%	US60770K1079
United Kingdom Gilt 4.375% 07/03/2028	0.00%	GB00BSQNR93
Vicinity Centres	0.00%	AU000000VCX7
Japan (Government) 2.3% 20/12/2054	0.00%	JP1300851R17
Israel State Of (Government) 4% 30/03/2035	0.00%	IL0012023326
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
Japan (Government) 0.6% 20/09/2029	0.00%	JP1051731QA0
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
IHH Healthcare Ord Shs	0.00%	MYL522500007
Austria Republic Of (Government) 3.2% 15/07/2039	0.00%	AT0000A3D3Q8
Republic of Croatia 2.875% 07/02/2028	0.00%	HRRHMF0282A2
Embraer Ord Shs	0.00%	BREMBRACNOR4
Hennes & Mauritz AB	0.00%	SE0000106270
Interpublic Group of Cos Inc/The	0.00%	US4606901001
Yamaha Motor Ord Shs	0.00%	JP3942800008
Asahi Kasei Ord Shs	0.00%	JP3111200006
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00%	BE0000362716
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033	0.00%	XS2610236445
Hellenic Republic 3.375% 15/06/2034	0.00%	GR0124040743
Hellenic Republic 4.125% 15/06/2054	0.00%	GR0138018842

Nemetschek SE	0.00% DE0006452907
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Nitori Holdings Co Ltd	0.00% JP3756100008
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
CITIC Securities Co Ltd	0.00% CNE1000016V2
People's Republic Of China (Government) 2.65% 25/03/2074	0.00% CND10007NT69
Italy Republic Of (Government) 3.45% 15/07/2027	0.00% IT0005599904
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAASELS91H2
Fujikura Ltd	0.00% JP3811000003
Magna International Ord Shs	0.00% CA5592224011
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00% CH0224397346
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Bio-Techne Corp	0.00% US09073M1045
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00% CH0557778310
Great-West Lifeco Inc	0.00% CA39138C1068
Israel State Of (Government) 1% 31/03/2030	0.00% IL0011609851
Dassault Aviation SA	0.00% FR0014004L86
China People's Republic Of (Government) 4% 24/06/2069	0.00% CND10002CGX0
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Epiroc AB-A	0.00% SE0015658109
Tryg Ord Shs	0.00% DK0060636678
Eurobank Ergasias Ord Shs	0.00% GRS323003012
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00% TH0623038609
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00% NL0010071189
Shimadzu Ord Shs	0.00% JP3357200009
Mitsubishi Chemical Holdings Corp	0.00% JP3897700005
Fox Corporation	0.00% US35137L1052
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Power Assets Holdings Ord Shs	0.00% HK0006000050
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVVOE0018
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Malaysia 4.291% 14/08/2043	0.00% MYBGY2300023
China Development Financial Holding Ord Shs	0.00% TW0002883006
Republic of Croatia 2.125% 15/07/2026	0.00% HRRHMF0267E5
CITIC Ltd	0.00% HK0267001375
United States of America 5.375% 15/02/2031	0.00% US912810FP85
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A32458
WH Group Ord Shs	0.00% KYG960071028
United States of America 4.5% 15/08/2039	0.00% US912810QC53
Saudi British Bank SJSC	0.00% SA0007879089
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00% AU000XCLWAM0
Slovak Republic (Government) 4% 23/02/2043	0.00% SK4000022547
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
Malaysia 3.582% 15/07/2032	0.00% MYBMO2200016
Isuzu Motors Ord Shs	0.00% JP3137200006
Peru Republic Of (Government) 6.350% 12/08/2028	0.00% PEP01000C5D1
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.00%
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
Kuehne und Nagel International Ord Shs	0.00% CH0025238863
Zillow Group Inc - C	0.00% US98954M2008
Yahoo Japan Corp	0.00% JP3933800009
Associated British Foods PLC	0.00% GB0006731235

Carlyle Group/The	0.00%	US14316J1088
Hang Seng Bank Ltd	0.00%	HK0011000095
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Rakuten Inc	0.00%	JP3967200001
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.00%	TH0623037B06
Rivian Automotive Inc	0.00%	US76954A1034
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
VAT Group AG	0.00%	CH0311864901
CNH Industrial Ord Shs	0.00%	NL0010545661
Obayashi Corp	0.00%	JP3190000004
Bureau Veritas SA	0.00%	FR0006174348
Volvo AB A	0.00%	SE0000115420
Red Electrica Corporacion SA	0.00%	ES0173093024
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.00%	IDG000025107
Fox Ord Shs Class A	0.00%	US35137L2043
Clarity Pharmaceuticals Ltd	0.00%	AU0000165375
Carsales.Com Ltd	0.00%	AU000000CAR3
Taisei Ord Shs	0.00%	JP3443600006
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
State of Israel 1.3% 30/04/2032	0.00%	IL0011806606
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Snam Ord Shs	0.00%	IT0003153415
Central Japan Railway Co	0.00%	JP3566800003
Talanx Ord Shs	0.00%	DE000TLX1005
SKF AB	0.00%	SE0000108227
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Malaysia (Government) 3.502% 31/05/2027	0.00%	MYBMX0700034
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Toppan Printing Co Ltd	0.00%	JP3629000005
Norsk Hydro Ord Shs	0.00%	NO0005052605
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
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
Toray Industries Inc	0.00%	JP3621000003
Republic of Latvia 3.875% 12/07/2033	0.00%	XS2648672660
Etihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
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
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Nedbank Group Ord Shs	0.00%	ZAE000004875
EXOR Ord Shs	0.00%	NL0012059018
Woori Financial Group Ord Shs	0.00%	KR7316140003
France Republic Of (Government) 3.6% 25/05/2042	0.00%	FR001400WYO4
Romania (Government) 7.2% 28/10/2026	0.00%	RON7NMKOKQG2
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
Skyworks Solutions Ord Shs	0.00%	US83088M1027
United States of America 4.375% 15/05/2041	0.00%	US912810QQ40
MTN Group Ord Shs	0.00%	ZAE000042164
Shionogi & Co Ltd	0.00%	JP3347200002
Government of the Republic of Korea 3.25% 10/03/2029	0.00%	KR103501GE31
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
Sonova Holding Ord Shs	0.00%	CH0012549785
United States of America 6.125% 15/11/2027	0.00%	US912810FB99

Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
China Resources Land Ord Shs	0.00% KYG2108Y1052
Uni-President Enterprises Ord Shs	0.00% TW0001216000
Aptiv Holdings Ltd	0.00% JE008TDN8H13
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
Novatek Microelectronics Ord Shs	0.00% TW0003034005
Kimco Realty Corp	0.00% US49446R1095
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00% XS2049146215
Idex Corp	0.00% US45167R1041
Lenovo Group Ord Shs	0.00% HK0992009065
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
United States of America 6.125% 15/08/2029	0.00% US912810FJ26
Japan (Government) 1.7% 20/09/2044	0.00% JP1300441E92
Aena SME SA	0.00% ES0105046009
Japan (Government) 0.8% 20/03/2046	0.00% JP1300501G30
MongoDB Inc	0.00% US60937P1066
Kingdom of the Netherlands 3.25% 15/01/2044	0.00% NL0015001RG8
Intertek Group Ord Shs	0.00% GB0031638363
Italy Republic Of (Government) 4.15% 01/10/2039	0.00% IT0005582421
Nitto Denko Ord Shs	0.00% JP3684000007
Japan (Government) 0.7% 20/12/2051	0.00% JP1300731N17
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Korea Republic Of (Government) 3.25% 10/03/2054	0.00% KR103502GE30
Weg Ord Shs	0.00% BRWEGEACNOR0
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00% TH062303H604
WP Carey Inc	0.00% US92936U1097
Conagra Brands Ord Shs	0.00% US2058871029
Finland Republic Of (Government) 0.5% 15/09/2027	0.00% FI4000278551
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00% TH062303FC01
James Hardie Industries-CDI	0.00% AU000000JHX1
JM Smucker Co/The	0.00% US8326964058
Hyundai Mobis Ord Shs	0.00% KR7012330007
Stanley Black & Decker Inc	0.00% US8545021011
Italy Republic Of (Government) 1.7% 01/09/2051	0.00% IT0005425233
BNP Paribas Bank Account DKK	0.00%
PICC Property and Casualty Company Ltd	0.00% CNE100000593
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
Aldar Properties Ord Shs	0.00% AEA002001013
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2
Hydro One Ord Shs	0.00% CA4488112083
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.00% DE000BU2F009
Moncler Ord Shs	0.00% IT0004965148
Shimano Inc	0.00% JP3358000002
Austria Republic Of (Government) 2.4% 23/05/2034	0.00% AT0000A10683
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00% TH0623039C03
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
Italy Republic Of (Government) 2.7% 01/03/2047	0.00% IT0005162828
China Yangtze Power Co Ltd	0.00% CNE000001G87
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Insurance Australia Group Ltd	0.00% AU000000IAG3
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
Siemens Healthineers AG	0.00% DE000SHL1006
Japan (Government) 0.5% 20/06/2038	0.00% JP1201651J76
Japan (Government) 1.1% 20/03/2043	0.00% JP1201841P46
Pool Corp	0.00% US73278L1052
Canada (Government) 2.5% 01/12/2032	0.00% CA135087P329
Italy Republic Of (Government) 3.85% 15/12/2029	0.00% IT0005519787
Northern Star Resources Ltd	0.00% AU000000NST8
Computershare Ltd	0.00% AU000000CPU5
Fortescue Metals Group Ltd	0.00% AU000000FMG4
Emirates NBD Bank PJSC	0.00% AEE000801010
Xpeng Inc	0.00% KYG982AW1003
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11

Mega Financial Holding Ord Shs	0.00%	TW0002886009
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
Korea Republic Of (Government) 3.125% 10/09/2027	0.00%	KR103501GC90
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Link Real Estate Investment Trust	0.00%	HK0823032773
Credit Agricole SA	0.00%	FR0000045072
ICON PLC Common	0.00%	IE0005711209
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00%	DE0001135325
Korea Republic Of (Government) 1.5% 10/12/2030	0.00%	KR103502GAC2
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Coloplast Ord Shs Class B	0.00%	DK0060448595
Juniper Networks Inc	0.00%	US48203R1041
Korea Republic Of (Government) 2.375% 10/09/2038	0.00%	KR103502G891
Alexandria Real Estate Equit	0.00%	US0152711091
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00%	SI0002104105
CF Industries Holdings Inc	0.00%	US1252691001
Halma PLC	0.00%	GB0004052071
Malaysia 4.193% 07/10/2032	0.00%	MYBGO2200018
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00%	IDG000013202
Secom Ord Shs	0.00%	JP3421800008
Italy Republic Of (Government) 4.05% 30/10/2037	0.00%	IT0005596470
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
First Solar Inc	0.00%	US3364331070
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
Riyad Bank Ord Shs	0.00%	SA0007879048
Segro PLC	0.00%	GB00B52N1N88
Asustek Computer Ord Shs	0.00%	TW0002357001
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Ke Holdings Inc	0.00%	US4824971042
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
JXTG Holdings Ord Shs	0.00%	JP3386450005
Pandora Ord Shs	0.00%	DK0060252690
Teradyne Inc	0.00%	US8807701029
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Bunzl PLC	0.00%	GB00B0744B38
Equity Lifestyle Properties	0.00%	US29472R1086
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
CarMax Ord Shs	0.00%	US1431301027
BNP Paribas Bank Account SEK	0.00%	
Western Digital Corp	0.00%	US9581021055
Covestro AG	0.00%	DE000A40KY26
People's Republic Of China (Government) 1.67% 15/06/2026	0.00%	CND1000810X5
United States of America 3.125% 15/02/2043	0.00%	US912810QZ49
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
BNP Paribas Bank Account RON	0.00%	
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Telia Company Ord Shs	0.00%	SE0000667925
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
BNP Paribas Bank Account PLN	0.00%	
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Government of the Republic of Korea 3% 10/12/2034	0.00%	AA
Align Technology	0.00%	US0162551016

Singapore Republic Of (Government) 2.125% 01/06/2026	0.00% SG31A8000003
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO00000U2
Allegion Ord Shs	0.00% IE00BFRT3W74
Epiroc AB	0.00% SE0015658117
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Kajima Ord Shs	0.00% JP3210200006
Alfa Laval AB	0.00% SE0000695876
Carlsberg Ord Shs Class B	0.00% DK0010181759
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Canada (Government) 3.25% 01/06/2035	0.00% CA135087S620
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00% IT0000062957
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
Kingdom of the Netherlands 2% 15/01/2054	0.00% NL00150012X2
Korea Republic Of (Government) 3.25% 10/03/2028	0.00% KR103501GD32
West Japan Railway Ord Shs	0.00% JP3659000008
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Molson Coors Brewing Co -B	0.00% US60871R2094
BNP Paribas Bank Account ILS	0.00%
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00% BE0000336454
China Minsheng Banking Corp Ltd Shs H	0.00% CNE100000HF9
Singapore Exchange Ord Shs	0.00% SG1J26887955
Korea Republic Of (Government) 2.125% 10/03/2047	0.00% KR103502G735
Universal Health Services Ord Shs Class B	0.00% US9139031002
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
Nongfu Spring Co Ltd	0.00% CNE100004272
United States of America 3.5% 15/02/2039	0.00% US912810QA97
Swiss Confederation 0.5% 28/06/2045	0.00% CH0344958498
Cochlear Ltd	0.00% AU000000COH5
Centrica Ord Shs	0.00% GB00B033F229
Baloise Holding Ord Shs	0.00% CH0012410517
Government of the Republic of Korea 2.875% 10/12/2027	0.00% AA
Swisscom AG-Reg	0.00% CH0008742519
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00% PTOTE00E0033
Canada (Government) 2.75% 01/06/2033	0.00% CA135087Q236
United States of America 3.75% 15/08/2041	0.00% US912810QS06
ACS Actividades de Construccion Y Servicios Ords	0.00% ES0167050915
Kansai Electric Power Ord Shs	0.00% JP3228600007
Tele2 Ord Shs Class B	0.00% SE0005190238
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
Viartis Inc	0.00% US92556V1061
Hana Financial Group Ord Shs	0.00% KR7086790003
Royalty Pharma PLC	0.00% GB00BMVP7Y09
Renault SA	0.00% FR0000131906
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
BNP Paribas Bank Account SGD	0.00%
Innovent Biologics Inc	0.00% KYG4818G1010
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Korea Republic Of (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Eastman Chemical Co	0.00% US2774321002
Bunge Ltd	0.00% CH1300646267
Chocoladefabriken Lindt & Spruengli AG	0.00% CH0010570767
Kingdom of Thailand 3.45% 17/06/2043	0.00% TH0623A3N603
AIB Group Ord Shs	0.00% IE00BF0L3536
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00% SG3263998209
Pearson PLC	0.00% GB0006776081
Ageas	0.00% BE0974264930
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2

Sun Hung Kai Properties	0.00% HK0016000132
Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.00% AU0000381832
United States of America 6.375% 15/08/2027	0.00% US912810FA17
Credicorp Ltd	0.00% BMG2519Y1084
Government of the Republic of Korea 3% 10/09/2029	0.00% AA
POSCO	0.00% KR7005490008
PerkinElmer Inc	0.00% US7140461093
Geely Automobile Holdings Ord Shs	0.00% KYG3777B1032
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Japan 1.8% 20/09/2031	0.00% JP1201301B94
Tokyo Gas Ord Shs	0.00% JP3573000001
Genmab A/S	0.00% DK0010272202
BNP Paribas Bank Account CHF	0.00%
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00% DK0009923567
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00% BE0000347568
SAAB Ord Shs Class B	0.00% SE0021921269
Korea Republic Of (Government) 1.125% 10/09/2039	0.00% KR103502G990
Alinma Bank Ord Shs	0.00% SA122050HV19
NTT Data Ord Shs	0.00% JP3165700000
Alteogen Inc	0.00% KR7196170005
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Banco Bradesco SA-Pref	0.00% BRBBDCACNPR8
Nice Ord Shs	0.00% IL0002730112
Italy Republic Of (Government) 4.4% 01/05/2033	0.00% IT0005518128
Southern Copper Corp	0.00% US84265V1052
Kingspan Group Ord Shs	0.00% IE0004927939
Illumina Corporation	0.00% US4523271090
NN Group Ord Shs	0.00% NL0010773842
Unibail-Rodamco-Westfield	0.00% FR0013326246
Japan Exchange Group Ord Shs	0.00% JP3183200009
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00% IDG000007808
Marks & Spencer Group PLC	0.00% GB0031274896
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.00% NL0013552060
Incyte Corp	0.00% US45337C1027
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Smith & Nephew PLC	0.00% GB0009223206
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00% AU0000018442
Sekisui House Ord Shs	0.00% JP3420600003
Korea Republic Of (Government) 1.375% 10/06/2030	0.00% KR103502GA67
RenaissanceRe Holding Ord Shs	0.00% BMG7496G1033
Tencent Music Entertainment	0.00% US88034P1093
CH Robinson Worldwide Ord Shs	0.00% US12541W2098
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
Henkel & KGaA Pref Shs	0.00% DE0006048432
BT Group PLC	0.00% GB0030913577
BNP Paribas Bank Account AED	0.00%
ENEL Americas Ord Shs	0.00% CLP371861061
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Nagoya Railroad Ord Shs	0.00% JP3649800004
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
United Continental Holdings Ord Shs	0.00% US9100471096
BNP Paribas Bank Account MXN	0.00%
Matsumotokiyoishi Holdings Co	0.00% JP3869010003
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
Tokyu Ord Shs	0.00% JP3574200006
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027

Qatar Fuel Ord Shs	0.00%	QA0001200771
H World Group Ltd	0.00%	KYG465871120
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
New China Life Insurance Company Ltd	0.00%	CNE100001922
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.00%	CH0015803239
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Wilmar International Ord Shs	0.00%	SG1T56930848
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
South Bow Corp	0.00%	CA83671M1059
Teleperformance Ord Shs	0.00%	FR0000051807
NH Foods Ord Shs	0.00%	JP3743000006
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Tobu Railway Ord Shs	0.00%	JP3597800006
Chicony Electronics Ord Shs	0.00%	TW0002385002
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
Roche Holding Ord Shs	0.00%	CH0012032113
Syensqo SA	0.00%	BE0974464977
Getlink Ord Shs	0.00%	FR0010533075
DCC Ord Shs	0.00%	IE0002424939
AGC Ord Shs	0.00%	JP3112000009
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Kesko Ord Shs Class B	0.00%	FI0009000202
NEXTDC Ltd	0.00%	AU000000NXT8
Stockland Ltd	0.00%	AU000000SGP0
Kobe Bussan Co Ltd	0.00%	JP3291200008
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
JD Logistics Inc	0.00%	KYG5074S1012
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Chile Government Of 6% 01/04/2033	0.00%	CL0002839505
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Poste Italiane Ord Shs	0.00%	IT0003796171
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Aisin Seiki Ord Shs	0.00%	JP3102000001
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Vibra Energia SA	0.00%	BRVBBRACNOR1
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.00%	DE000BU2D004
Japan Retail Fund Investment	0.00%	JP3039710003
Sodexo Ord Shs	0.00%	FR0000121220
Samsung SDS Ord Shs	0.00%	KR7018260000
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Capitaland Mall Trust	0.00%	SG1M51904654
Cheung Kong Infrastructure	0.00%	BMG2178K1009
LG Electronics Inc	0.00%	KR7066570003
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Zensho Holdings Ord Shs	0.00%	JP3429300001
Carrefour SA	0.00%	FR0000120172

Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
SalMar Ord Shs	0.00% NO0010310956
Franklin Resources Ord Shs	0.00% US3546131018
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
British Land Co PLC	0.00% GB0001367019
Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Klepierre	0.00% FR0000121964
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Spirax-Sarco Engineering PLC	0.00% GB00BWFGQN14
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00% SK4120012691
JFE Holdings Ord Shs	0.00% JP3386030005
Swiss Prime Site-Reg	0.00% CH0008038389
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Fuchs Petrolub SE	0.00% DE000A3E5D56
Krung Thai Bank PCL	0.00% TH0150010Z11
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Steadfast Group Ltd	0.00% AU000000SDF8
Delta Electronics Thailand PCL	0.00% TH0528010Z18
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
Orion Ord Shs Class B	0.00% FI0009014377
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
LPP Ord Shs	0.00% PLLPP0000011
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
Silergy Corp	0.00% KYG8190F1028
Industries Qatar Ord Shs	0.00% QA000A0KD6K3
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Kinden Ord Shs	0.00% JP3263000006
Kyoto Financial Group Inc	0.00% JP3252200005
BNP Paribas Bank Account NOK	0.00%
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Pro Medicus Ltd	0.00% AU000000PME8
Trend Micro Ord Shs	0.00% JP3637300009
Nexi SpA	0.00% IT0005366767
Evolution Mining Ltd	0.00% AU000000EVN4
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Thailand Kingdom Of (Government) 4% 17/06/2055	0.00% TH0623A35601
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
BanColombia Ord Shs	0.00% COB07PA00086
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Brown-Forman Corp-Class B	0.00% US1156372096
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Bluescope Steel Ltd	0.00% AU000000BSL0
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
NGK Spark Plug Ord Shs	0.00% JP3738600000
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
Croda International PLC	0.00% GB00BJFFLV09
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
Toho (Tokyo) Ord Shs	0.00% JP3598600009
Evonik Industries Ord Shs	0.00% DE000EVNK013
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
Bechtle AG	0.00% DE0005158703
Endeavour Group Ltd	0.00% AU0000154833
Kingdee International Software Group Co Ltd	0.00% KYG525681477

Zoomlion Heavy Industry S-A	0.00% CNE000001527
Japan Real Estate Investment Corp	0.00% JP3027680002
China Resources Power Holdings Company Limited	0.00% HK0836012952
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Italy Republic Of (Government) 2.15% 01/03/2072	0.00% IT0005441883
Prada S.P.A.	0.00% IT0003874101
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
M&G PLC	0.00% GB00BKFB1C65
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
BNP Paribas Bank Account ZAR	0.00%
Asia Vital Components Co Ltd	0.00% TW0003017000
SK Innovation Ord Shs	0.00% KR7096770003
Seiko Epson Ord Shs	0.00% JP3414750004
Formosa Plastics Ord Shs	0.00% TW0001301000
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Bank Albilad Ord Shs	0.00% SA000AOD9HK3
Impala Platinum Ord Shs	0.00% ZAE000083648
Antofagasta Ord Shs	0.00% GB0000456144
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0S23612
Sagax Ab-D	0.00% SE0009161052
Seb SA Ord Shs	0.00% FR0000121709
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Sartorius AG	0.00% DE0007165631
Compal Electronics Ord Shs	0.00% TW0002324001
Verbund AG	0.00% AT0000746409
Voltronic Power Technology Corp	0.00% TW0006409006
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
Hirose Electric Ord Shs	0.00% JP3799000009
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
SG Holdings Ord Shs	0.00% JP3162770006
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
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
Yaskawa Electric Corp	0.00% JP3932000007
Burberry Group PLC	0.00% GB0031743007
Hoshizaki Ord Shs	0.00% JP3845770001
Arab National Bank	0.00% SA0007879105
Fuyo General Lease Ord Shs	0.00% JP3826270005
Avic Industry Finance Holdings Co Ltd	0.00% CNE000000KC1
Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.00% PL0000116596
Arkema Ord Shs	0.00% FR0010313833
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Li Ning Ord Shs	0.00% KYG5496K1242
Takashimaya Ord Shs	0.00% JP3456000003
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Dexus Property Group	0.00% AU000000DXS1
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Zozo Ord Shs	0.00% JP3399310006
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD9252
Bollere Ord Shs	0.00% FR0000039299
Treasury Wine Estates Ltd	0.00% AU000000TWE9
SBI Holdings Inc	0.00% JP3436120004
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Omron Corp	0.00% JP3197800000
Clariant Ord Shs	0.00% CH0012142631
MEIJI Holdings Ord Shs	0.00% JP3918000005
Airtac International Group	0.00% KYG014081064
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522

Kobe Steel Ord Shs	0.00%	JP3289800009
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
United States of America 2.875% 15/08/2045	0.00%	US912810RN00
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
AMMB Holdings Ord Shs	0.00%	MYL10150O0006
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
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
NIO Inc	0.00%	KYG6525F1028
SanDisk Corp	0.00%	US80004C2008
Swire Properties Ord Shs	0.00%	HK0000063609
Finland Republic Of (Government) 1.375% 15/04/2027	0.00%	FI4000527551
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Samsung C&t Ord Shs	0.00%	KR7028260008
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
InPost SA	0.00%	LU2290522684
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00%	AT0000A2KQ43
HMM Co Ltd	0.00%	KR7011200003
Bangkok Bank PCL	0.00%	TH0001010R16
Kingfisher PLC	0.00%	GB0033195214
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.00%	
Wiwynn Corp	0.00%	TW0006669005
JDE Peets NV	0.00%	NL0014332678
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
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
HLB Ord Shs	0.00%	KR7028300002
Telecom Italia SpA/Milano	0.00%	IT0003497176
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Kansai Paint Ord Shs	0.00%	JP3229400001
Orsted Ord Shs	0.00%	DK0060094928
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Kakao Ord Shs	0.00%	KR7035720002
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Japan (Government) 1.9% 20/06/2044	0.00%	JP1201891Q77
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00%	XS2361416915
Akeso Inc	0.00%	KYG0146B1032
Cp All PCL - Foreign	0.00%	TH0737010Y16
Capcom Co Ltd	0.00%	JP3218900003
Toyo Suisan Ord Shs	0.00%	JP3613000003
AP Moller - Maersk A/S	0.00%	DK0010244425
Finland Republic Of (Government) 2.625% 04/07/2042	0.00%	FI4000046545
Unite Group Plc	0.00%	GB0006928617
PCCW Ord Shs	0.00%	HK0008011667
Bco Btg Pactual Unt	0.00%	BRBPACUNT006

Whitbread PLC	0.00% GB00B1KJJ408
Gulf Bank Ord Shs	0.00% KW0EQ0100028
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Bid Corporation Ord Shs	0.00% ZAE000216537
BCE Inc	0.00% CA0553487604
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Chubu Electric Power Ord Shs	0.00% JP3526600006
Kawasaki Heavy Industries Ord Shs	0.00% JP3224200000
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.00% MX0MGO0001G9
Siam Comm Bk - Foreign	0.00% THA790010013
Auto Trader Group PLC	0.00% GB00BVYVFW23
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
NEXON Ord Shs	0.00% JP3758190007
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
Smiths Group Ord Shs	0.00% GB00B1WY2338
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Weir Group PLC/The	0.00% GB0009465807
Largan Precision Ord Shs	0.00% TW0003008009
Indonesia Republic Of (Government) 7% 15/05/2027	0.00% IDG000009804
Cemex CPO	0.00% MXP225611567
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Industrivarden Ord Shs Class A	0.00% SE0000190126
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00% FI4000441878
International Container Terminal Services Ord Shs	0.00% PHY411571011
Accor Ord Shs	0.00% FR0000120404
Capitaland Investment Ltd	0.00% SGXE62145532
Nippon Building Fund Inc	0.00% JP3027670003
Alterity Therapeutics Ltd	0.00% AU0000043945
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Kingdom of Thailand 2.8% 17/06/2034	0.00% TH0623B3E601
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Seek Ltd	0.00% AU0000000SEK6
Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Rexel Ord Shs	0.00% FR0010451203
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
France Republic Of (Government) 3% 25/06/2049	0.00% FR001400NEF3
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Belimo Holding AG	0.00% CH1101098163
Accton Technology Corp	0.00% TW0002345006
Slovak Republic (Government) 0.125% 17/06/2027	0.00% SK4000017380
Securitas Ord Shs Class B	0.00% SE0000163594
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUZBACNORO
Shanghai Tunnel Engineering Co Ltd	0.00% CNE0000000B83
Poland Republic Of (Government) 0.25% 25/10/2026	0.00% PL0000113460
Portugal Republic Of (Government) 2.875% 21/07/2026	0.00% PTOTETOEO012
Chiba Bank Ord Shs	0.00% JP3511800009
Poland Republic Of (Government) 3.75% 25/05/2027	0.00% PL0000114393
Annaly Capital Management In	0.00% US0357108390
Svenska Cellulosa AB SCA	0.00% SE0000112724
Slovak Republic (Government) 1% 09/10/2030	0.00% SK4000017059
WPP PLC	0.00% JE00B8KF9B49
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDP44
Poland Republic Of (Government) 1.25% 25/10/2030	0.00% PL0000112736

IHI Ord Shs	0.00%	JP3134800006
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Ambev SA	0.00%	BRABEVACNOR1
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
E Ink Holdings Inc	0.00%	TW0008069006
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Mondi PLC	0.00%	GB00BmWC6P49
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Wise PLC	0.00%	GB00BL9YR756
Fortum Ord Shs	0.00%	FI0009007132
Finland Republic Of (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Campbell Soup Co	0.00%	US1344291091
Ebara Corp	0.00%	JP3166000004
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Republic of Finland 2.95% 15/04/2055	0.00%	FI4000566294
Malaysia (Government) 3.906% 15/07/2026	0.00%	MYBML1900018
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Boliden AB	0.00%	SE0020050417
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
CGN Power Co Ltd	0.00%	CNE100003N43
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Elm Company SJSC	0.00%	SA15GG53GHH3
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Kingdom of Thailand 2.25% 17/03/2027	0.00%	TH0623037304
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00%	ES0000012I08
Beazley PLC	0.00%	GB00BYQ0JC66
Lasertec Corp	0.00%	JP3979200007
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00%	BE0000359688
Kenedix Office Investment Corp	0.00%	JP3046270009
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00%	DE0001030757
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
REA Group Ltd	0.00%	AU0000000REA9
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
China People's Republic Of (Government) 3.12% 25/10/2052	0.00%	CND10005R9B1
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Empresas Copec Ord Shs	0.00%	CLP7847L1080
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Hotai Motor Ord Shs	0.00%	TW0002207008
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Metso Outotec Corp	0.00%	FI0009014575
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFCV345
Dino Polska Ord Shs	0.00%	PLDINPL00011

China Galaxy Securities Co Ltd	0.00% CNE100002FG7
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00% TH062303F608
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Yakult Honsha Ord Shs	0.00% JP3931600005
Fuji Electric Co Ltd	0.00% JP3820000002
Merlin Properties Socimi S.A.	0.00% ES0105025003
BIM Birlesik Magazalar A Ord Shs	0.00% TREBIMM00018
BDO Unibank Ord Shs	0.00% PHY077751022
Pegatron Ord Shs	0.00% TW0004938006
IMCD NV	0.00% NL0010801007
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Czech Republic 2.5% 25/08/2028	0.00% CZ0001003859
Skylark Holdings Ord Shs	0.00% JP3396210001
International Airlines Group Ord Shs	0.00% ES0177542018
Akbank A Ord Shs	0.00% TRAAKBNK91N6
DaVita Ord Shs	0.00% US23918K1088
Valmet Oyj	0.00% FI4000074984
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00% TH062303M604
Chailease Holding Ord Shs	0.00% KYG202881093
Howden Joinery Group Ord Shs	0.00% GB0005576813
CTS Eventim AG & Co KGaA	0.00% DE0005470306
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
ABN AMRO Group Ord Shs	0.00% NL0011540547
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Sunny Optical Technology Ord Shs	0.00% KYG8586D1097
Republic of Peru 7.3% 12/08/2033	0.00% PEP01000C5I0
Aegon Ltd	0.00% BMG0112X1056
Samsung SDI Ord Shs	0.00% KR7006400006
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
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Nova Measuring Instruments Ltd	0.00% IL0010845571
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
United States Of America 3% 15/05/2042	0.00% US912810QW18
Alstom Ord Shs	0.00% FR0010220475
ASR Nederland Ord Shs	0.00% NL0011872643
Orkla ASA	0.00% NO0003733800
Tis Ord Shs	0.00% JP3104890003
Leg Immobilien AG	0.00% DE000LEG1110
Transmissora Alianca Energia Eletrica Units	0.00% BRTAEECDAM10
Eisai Co Ltd	0.00% JP3160400002
LG Chem Ltd	0.00% KR7051910008
Gamuda Ord Shs	0.00% MYL5398OO002
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
China Overseas Land & Invest	0.00% HK0688002218
Weichai Power Co Ltd	0.00% CNE1000004L9
Land Securities Group PLC	0.00% GB00BYW0PQ60
Meritz Financial Group Inc	0.00% KR7138040001
NEPI Rockcastle PLC	0.00% NL0015000RT3
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
Yageo Ord Shs	0.00% TW0002327004
Press Metal Aluminium Holdings Ord Shs	0.00% MYL8869OO009
Kanzhun Ltd	0.00% US48553T1060
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Groupe Bruxelles Lambert SA	0.00% BE0003797140
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Shiseido Co Ltd	0.00% JP3351600006

Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Bouygues SA	0.00% FR0000120503
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Hyundai Heavy Industries Ord Shs	0.00% KR7009540006
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Endesa Ord Shs	0.00% ES0130670112
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Elisa Ord Shs	0.00% FI0009007884
Melrose Industries PLC	0.00% GB00BNGDN821
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
Daito Trust Construction Ord Shs	0.00% JP3486800000
Eiffage Ord Shs	0.00% FR0000130452
Hera Spa	0.00% IT0001250932
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00% SI0002103966
Sk Square Co Ltd	0.00% KR7402340004
PZU Ord Shs	0.00% PLPZU0000011
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% IDG000018706
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00% IDG000023904
Promotora y Operadora de Inf	0.00% MX01PI000005
Korea Republic Of (Government) 2.375% 10/12/2031	0.00% KR103502GBC0
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Scout24 N Ord Shs	0.00% DE000A12DM80
Republic of Chile 6.2% 01/10/2040	0.00% CL0002935048
Henkel AG & Co KGaA	0.00% DE0006048408
Sanlam Ltd Ord Shs	0.00% ZAE000070660
Georg Fischer AG	0.00% CH1169151003
A2A Ord Shs	0.00% IT0001233417
Telus Ord Shs	0.00% CA87971M1032
Yokogawa Electric Ord Shs	0.00% JP3955000009
Remgro Ord Shs	0.00% ZAE000026480
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Krafton Inc	0.00% KR7259960003
China Steel Ord Shs	0.00% TW0002002003
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
Otsuka Ord Shs	0.00% JP3188200004
Lite On Technology Ord Shs	0.00% TW0002301009
Cencosud Ord Shs	0.00% CL0000000100
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.01% 2I65BYEH4
Swap Maturing 01/12/2025 (ANZW40)	-0.01%