

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Balanced Fund	Fund number	FND518
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		2.99% NZFAPE0001S2	
Auckland International Airport Ltd		1.87% NZAIAE0002S6	
Apple Inc		1.72% US0378331005	
Infratil Ltd		1.59% NZIFTE0003S3	
Microsoft Corporation		1.47% US5949181045	
Contact Energy Ltd		1.34% NZCENE0001S6	
NVIDIA Corp		1.34% US67066G1040	
Mainfreight Ltd		1.02% NZMFTE0001S9	
Meridian Energy Ltd		1.01% NZMELE0002S7	
A2 Milk Company Ltd		0.97% NZATME0002S8	
EBOS Group Ltd		0.94% NZEBOE0001S6	
Amazon.Com Inc		0.94% US0231351067	
New Zealand 4.5% 15/05/2035		0.84% NZGOVDT535C1	
NZ Government Bond 2.75% 15/04/2037		0.73% NZGOVDT437C0	
NZ Government Bond 4.5% 15/04/2027		0.71% NZGOVDT427C1	
Meta Platforms Inc		0.66% US30303M1027	
Summerset Group Holdings Ltd		0.61% NZSUME0001S0	
Ryman Healthcare Ltd		0.57% NZRYME0001S4	
New Zealand 4.25% 15/05/2036		0.50% NZGOVDT536C9	
Alphabet Inc Class A		0.48% US02079K3059	
NZ Government Bond 2% 15/05/2032		0.48% NZGOVDT532C8	
Fletcher Building Ltd		0.47% NZFBUE0001S0	
Mercury NZ Ltd		0.46% NZMRPE0001S2	
NZ Government Bond 1.75% 15/05/2041		0.45% NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		0.45% NZGOVDT531C0	
Freightways Ltd		0.42% NZFREE0001S0	
Chorus Ltd		0.41% NZCNUE0001S2	
Broadcom Inc		0.41% US11135F1012	
Spark New Zealand Ltd		0.40% NZTELE0001S4	
Alphabet Inc Class C		0.40% US02079K1079	
Precinct Properties NZ Ltd		0.39% NZAPTE0001S3	
Tesla Motors Inc		0.38% US88160R1014	
Berkshire Hathaway Inc-Cl B		0.37% US0846707026	
Housing New Zealand Ltd 3.36% 12/06/2025		0.37% NZHNZD0625L3	
JPMorgan Chase & Co		0.36% US46625H1005	
Eli Lilly and Company		0.35% US5324571083	
Westpac Whs Notice Deposit 45 Day		0.35%	
Bank of New Zealand Bank Account NZD		0.35%	
Taiwan Semiconductor Manufacturing Co Ltd		0.35% TW0002330008	
NZ Government Bond 4.5% 15/05/2030		0.34% NZGOVDT530C2	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.34% NZIIBDT003C0	
BNP Paribas Bank Account NZD		0.34%	
Visa Inc-Class A Shares		0.32% US92826C8394	
NZ Government Bond 3% 20/04/2029		0.29% NZGOVDT429C7	
Housing New Zealand Ltd 1.534% 10/09/2035		0.27% NZHNZD0935L6	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		0.27% NZLGFD008C2	
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025		0.26% NZF04DT795C3	
NZ Government Bond 5% 15/05/2054		0.25% NZGOVDT554C2	
UnitedHealth Group Inc		0.25% US91324P1021	
NZ Government Bond 0.5% 15/05/2026		0.24% NZGOVDT526C0	
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025		0.23% NZF04DT805C0	

Mastercard Inc-Class A	0.23% US57636Q1040
Goodman Property Trust	0.22% NZCPT0001S9
Costco Wholesale Corp	0.22% US22160K1051
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026	0.22% NZF02DT618C9
Rio Tinto Ltd	0.22% AU000000RIO1
Netflix Inc	0.21% US64110L1061
Procter and Gamble CO/THE	0.21% US7427181091
Johnson & Johnson	0.21% US4781601046
Tencent Holdings Ltd	0.21% KYG875721634
Port of Tauranga Ltd	0.20% NZPOTE0003S0
Wal-Mart Stores Inc	0.20% US9311421039
AbbVie Inc	0.19% US00287Y1091
Home Depot Inc	0.19% US4370761029
Kiwi Property Group Ltd	0.19% NZKPGE0001S9
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.19% NZRABDT023C5
Scales Corporation Ltd	0.19% NZSCLE0002S8
SWSFN 3.5% 29/11/2031	0.18% XS2827696035
BNP Paribas Bank Account USD	0.18%
NZ Government Bond 0.25% 15/05/2028	0.18% NZGOVDT528C6
ANZ Bank New Zealand Ltd 4.63% 20/02/2030	0.18% NZANBDT026C2
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025	0.18% NZF08DT934C4
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.18% XS2200513070
Gentrack Group Ltd	0.18% NZGTKE0002S9
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.18% US06051GJP54
Vista Group International Ltd	0.17% NZVGLE0003S1
ASB Bank Ltd Registered Certificate of Deposit 18/10/2027	0.17% NZABBDT045C6
Serko Ltd	0.17% NZSKOE0001S7
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025	0.17%
NZ Government Bond 3.5% 14/04/2033	0.17% NZGOVDT433C9
Macquarie Group Ltd	0.16% AU000000MQG1
Asian Development Bank 2.125% 19/05/2031	0.16% NZADBDT013C2
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.16% XS0147048762
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	0.16% NZF05DT370C4
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.16% NZFCGDG006C2
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025	0.16% NZTMND1109R7
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	0.16% NZF01DT841C8
Bank of America Corp	0.15% US0605051046
Vier Gas Transport GmbH 4.625% 26/09/2032	0.15% XS2535725159
SAP SE	0.15% DE0007164600
Roche Holdings Inc. 5.338% 13/11/2028	0.15% US771196CF76
Diageo Capital PLC 5.3% 24/10/2027	0.15% US25243YBG35
Alibaba Group Holding Ltd	0.15% KYG017191142
Nestle SA-Reg	0.14% CH0038863350
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.14% US06051GHZ54
Danske Bank A/S 1.549% 10/09/2027	0.14% US23636ABB61
New Zealand Refining Ltd	0.14% NZNZRE0001S9
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.14% XS1457527015
Berkshire Hathaway Ord Shs Class A	0.14% US0846701086
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.14% NZTFSDT892C7
Coca-Cola Co/The	0.14% US1912161007
Vital Healthcare Property Trust	0.13% NZCHPE0001S4
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.13% NZRABDT021C9
Salesforce.com Inc	0.13% US79466L3024

Cisco Systems Inc	0.13%	US17275R1023
Asml Holding Nv	0.13%	NL0010273215
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.13%	US59217GGU76
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.13%	US12636YAF97
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	0.13%	NZF04DT782C1
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	0.13%	
Astrazeneca Finance LLC 4.875% 03/03/2028	0.13%	US04636NAF06
Grand City Properties S.A. 0.125% 11/01/2028	0.12%	XS2282101539
HSBC Holdings PLC 2.871% 22/11/2032	0.12%	US404280CY37
Christchurch International Airport Ltd 5.44% 15/04/2031	0.12%	NZCHCDT006C9
Wells Fargo & Co	0.12%	US9497461015
Roche Holding AG-Genusschein	0.12%	CH0012032048
Intl Business Machines Corp	0.12%	US4592001014
Nestle Holdings Inc 5% 12/09/2028	0.12%	US641062BL75
JPMorgan Chase & Co 2.58% 22/04/2032	0.12%	US46647PCC86
Merck & Co Inc	0.12%	US58933Y1055
AstraZeneca PLC	0.12%	GB0009895292
BNP Paribas Bank Account EUR	0.12%	
Oracle Corp	0.12%	US68389X1054
McDonald's Corp	0.12%	US5801351017
Linde PLC	0.12%	IE00059YS762
Roche Holding Inc. 1.93% 13/12/2028	0.12%	US771196BW19
Bank of New Zealand 5.872% 01/09/2028	0.12%	NZBNZDT403C4
Abbott Laboratories	0.12%	US0028241000
AT&T Inc	0.11%	US00206R1023
Kiwibank Ltd 5.737% 19/10/2027	0.11%	NZKIWD1027L2
Novartis AG	0.11%	CH0012005267
General Electric Co	0.11%	US3696043013
HSBC Holdings PLC 5.286% 19/11/2030	0.11%	US404280EN53
KBC Groep Nv 6.324% 21/09/2034	0.11%	US48241FAC86
Digital Dutch Finco BV 1.5% 15/03/2030	0.11%	XS2100664114
New York Life Global Funding 4.85% 09/01/2028	0.11%	US64952WEY57
Amgen Inc 5.75% 02/03/2063	0.11%	US031162DU18
Novo Nordisk A/S-B	0.11%	DK0062498333
Westpac New Zealand Limited 4.337% 24/09/2029	0.11%	NZWZNZD0929L8
Toyota Motor Corp	0.11%	JP3633400001
HCA Inc 5.875% 01/02/2029	0.11%	US404119BW86
CNC 2.500 03/01/31 30	0.11%	US15135BAX91
Pepsico Inc 4.5% 17/07/2029	0.11%	US713448FX12
PepsiCo Inc	0.11%	US7134481081
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025	0.11%	NZF05DT397C7
Xero Ltd	0.11%	NZXROE0001S2
AT&T Inc. 3.5% 15/09/2053	0.10%	US00206RKJ04
Carrier Global Corp 2.722% 15/02/2030	0.10%	US14448CAQ78
Air New Zealand Ltd	0.10%	NZAIRE0001S2
ERAC USA Finance LLC 4.6% 01/05/2028	0.10%	US26884TAV44
DNB Bank ASA 4.853% 05/11/2030	0.10%	US23341CAE30
Canadian Pacific Railway Company 5.2% 30/03/2035	0.10%	US13645RBK95
Samsung Electronics CFD	0.10%	KR7005930003
Verizon Communications Inc	0.10%	US92343V1044
BNZ Rolling Deposit Account	0.10%	
Thermo Fisher Scientific Inc	0.10%	US8835561023
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025	0.10%	
Mars Incorporated 4.65% 20/04/2031	0.10%	US571676AU98
HSBC Holdings PLC	0.10%	GB0005405286
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.10%	XS2249741245
Walt Disney Co/The	0.10%	US2546871060
CSL Ltd	0.10%	AU0000000CSL8
Rabobank New Zealand Ltd 5.975% 16/03/2026	0.10%	NZRABDT020C1

Kiwibank Ltd Term Deposit 4.56% 01/05/2025	0.10%
Verizon Communications Inc. 2.55% 21/03/2031	0.10% US92343VGJ70
Transpower New Zealand Limited 5.893% 15/03/2028	0.10% NZTRPD0328L1
John Deere Capital Corporation 4.5% 16/01/2029	0.10% US24422EXH79
JCI 5.5% 19/04/2029	0.10% US477921AA87
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025	0.10%
Accenture PLC	0.10% IE00B4BNMY34
NBN CO LIMITED 4.125% 15/03/2029	0.10% XS2590621103
Amprion GmbH 3.875% 07/09/2028	0.10% DE000A3514E6
Adobe Systems Inc	0.09% US00724F1012
Advanced Micro Devices	0.09% US0079031078
Westpac New Zealand Ltd 3.696% 16/02/2027	0.09% NZWNZD0227L7
Amgen Inc	0.09% US0311621009
Vector Ltd	0.09% NZVCTE0001S7
Progressive Corp	0.09% US7433151039
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.09% NZKIWD1028L0
Siemens AG-Reg	0.09% DE0007236101
Kiwibank Ltd 2.635% 05/10/2026	0.09% NZKIWD1026L4
Stride Stapled Group	0.09% NZSPGE0001S2
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.09%
Servicenow Inc	0.09% US81762P1021
Property for Industry Ltd	0.09% NZPFIE0001S5
NISOURCE INC. 3.95% 30/03/2048	0.09% US65473QBG73
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.09% US91324PFM95
Palantir Technologies Inc	0.09% US69608A1088
Westpac Banking Corp	0.09% AU000000WBC1
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025	0.09%
QUALCOMM Inc	0.09% US7475251036
Jersey Central Power & Light Co 2.75% 01/03/2032	0.09% US476556DD44
Intuit Inc	0.09% US4612021034
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.09% US46647PCR55
Intuitive Surgical Inc	0.09% US46120E6023
PTSB 4.25% 10/07/2030	0.09% XS2797546624
Amazon.Com Inc 4.7% 01/12/2032	0.09% US023135CR56
Experian Finance Plc 3.375% 10/10/2034	0.09% XS2896485930
Texas Instruments Inc	0.09% US8825081040
Amgen Inc 5.25% 02/03/2030	0.08% US031162DQ06
JPMorgan Chase & Co. 2.963% 25/01/2033	0.08% US46647PCU84
Telix Pharmaceuticals Ltd	0.08% AU000000TLX2
Broadcom Inc 4.8% 15/10/2034	0.08% US11135FCD15
Unilever PLC	0.08% GB00B10RZP78
NTT Finance Corporation 5.11% 02/07/2029	0.08% US62954WAM73
Transpower New Zealand Ltd 1.735% 04/09/2025	0.08% NZTRPD0070L9
Cisco Systems Inc. 4.95% 26/02/2031	0.08% US17275RBS04
Allianz SE	0.08% DE0008404005
GPT Group	0.08% AU000000GPT8
Housing New Zealand Ltd 2.183% 24/04/2030	0.08% NZHNZD0230L2
Pfizer Inc	0.08% US7170811035
KMD Brands Ltd	0.08% NZKMDE0001S3
AbbVie Inc 2.95% 21/11/2026	0.08% US00287YBV02
NSTAR Electric Co 3.25% 15/05/2029	0.08% US67021CAN74
Goldman Sachs Group Inc/The	0.08% US38141G1040
Skellerup Holdings Ltd	0.08% NZSKXE0001S8
S&P Global Inc	0.08% US78409V1044
Amprion GmbH 0.625% 23/09/2033	0.08% DE000A3E5VX4
Argosy Property Trust	0.08% NZARGE0010S7
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.08%
NextEra Energy Inc	0.08% US65339F1012
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.08% US06051GJB68
Commonwealth Bank of Australia	0.08% AU000000CBA7
Bacardi Limited 5.4% 15/06/2033	0.08% US05635JAB61
Uber Technologies Ord Shs	0.08% US90353T1007

BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note	0.08% NZBNZDT404C2
23/11/2026	
ANZ Banking Group	0.08% AU000000ANZ3
Experian Finance PLC 2.75% 08/03/2030	0.08% US30217AAC71
Sony Corp	0.08% JP3435000009
Lvmh Moet Hennessy Louis Vui	0.08% FR0000121014
T-Mobile USA Inc 2.875% 15/02/2031	0.08% US87264ABT16
Boston Scientific Corp	0.08% US1011371077
Aust & Nz Banking Group 5.204% 30/09/2035	0.08% US052528AT35
Banco Santander S.A. 6.938% 07/11/2033	0.08% US05964HAZ82
Booking Holdings Inc	0.08% US09857L1089
Nestle Holdings Inc. 5% 14/03/2028	0.08% US641062BF08
Verizon Communications Inc 4.4% 01/11/2034	0.08% US92343VCQ59
Royal Bank of Canada	0.08% CA7800871021
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.08% NZIIBDT002C2
HDFC Bank Ltd ADR	0.08% US40415F1012
Amgen Inc 5.25% 02/03/2033	0.08% US031162DR88
Broadcom Inc 2.45% 15/02/2031	0.08% US11135FBH38
Mitsubishi UFJ Financial Group Inc	0.08% JP3902900004
BUPA Finance Plc. 5% 12/10/2030	0.08% XS2690050682
LYB INT FINANCE III 1.25% 01/10/2025	0.07% US50249AAF03
Campbell Soup Company 5.4% 21/03/2034	0.07% US134429BP34
Citigroup Inc	0.07% US1729674242
Comcast Corp ù Class A	0.07% US20030N1019
TJX Companies Inc	0.07% US8725401090
Pacific Gas And Electric Co 4.95% 01/07/2050	0.07% US694308JN86
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.07% US716973AH54
Morgan Stanley	0.07% US6174464486
BlackRock Inc	0.07% US09290D1019
Goodman Group	0.07% AU000000GMG2
The Cigna Group 5% 15/05/2029	0.07% US125523CT57
EDF 4.75% 17/06/2044	0.07% FR001400QR88
International Finance Corp 4.875% 13/12/2029	0.07% NZIFCDT015C6
American Express Co	0.07% US0258161092
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.07% XS2391430837
Gilead Sciences Inc	0.07% US3755581036
Amprion GmbH 3.125% 27/08/2030	0.07% DE000A383QQ2
New Zealand Local Government Funding Agency Ltd	0.07% NZLGBDT391C6
Registered Certificate of Deposit 16/09/2025	
Union Pacific Corp	0.07% US9078181081
JPM 5.766% 22/04/2035	0.07% US46647PEH55
Lowe's Companies Inc 5.8% 15/09/2062	0.07% US548661EN31
WarnerMedia Holdings INC 5.391% 15/03/2062	0.07% US55903VBF94
Vertex Pharmaceuticals Inc	0.07% US92532F1003
HSBC Holdings plc 8.201% 16/08/2029	0.07% XS2553549903
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.07% US46115HCF29
Corebridge Financial Inc. 4.9% 03/12/2029	0.07% US00138CBC10
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.07% NZWNZD0726L8
United States of America 0.625% 15/05/2030	0.07% US912828ZQ64
United States of America 0.625% 15/08/2030	0.07% US91282CAE12
Bristol-Myers Squibb Co	0.07% US1101221083
Automatic Data Processing Inc	0.07% US0530151036
Nationwide Building Society 0.25% 14/09/2028	0.07% XS2385790667
Danaher Corp	0.07% US2358511028
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.07% US716973AE24
European Investment Bank 1.875% 16/06/2028	0.07% NZEIBDT006C7
Fiserv Ord Shs	0.07% US3377381088
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.07% XS2343851510
NZ Government Bond 2.6668% 20/09/2035	0.07% NZIIBDT004C8
Roche Holdings Inc. 4.985% 08/03/2034	0.07% US771196CL45

Stryker Corp	0.07% US8636671013
Sagax AB Medium Term Note 1.125% 30/01/2027	0.07% XS2112816934
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.07%
T-Mobile	0.07% US8725901040
NBN Co Limited 5.75% 06/10/2028	0.06% US62878U2F87
Chubb Ltd	0.06% CH0044328745
Nationwide Building Society 5.127% 29/07/2029	0.06% US63861VAK35
Deutsche Telekom AG	0.06% DE0005557508
Xiaomi Ord Shs	0.06% KYG9830T1067
General Motors Financial Company INC 5.85% 06/04/2030	0.06% US37045XEG79
BNP Paribas Bank Account AUD	0.06%
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.06% US110122EK02
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025	0.06% NZDCTDT307C6
Palo Alto Networks Inc	0.06% US6974351057
CNC 3.000 10/15/30 30	0.06% US15135BAW19
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.06% US716973AG71
Starbucks Corp	0.06% US8552441094
BNP Paribas 5.176% 09/01/2030	0.06% US05581KAH41
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.06% XS2258389415
Reliance Industries Ltd	0.06% US7594701077
Meituan Dianping Ord Shs	0.06% KYG596691041
SYNOPSYS INC 5.15% 01/04/2035	0.06% US871607AE70
China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025	0.06%
United States of America 2.75% 15/08/2032	0.06% US91282CFF32
Aviva Plc 6.875% 27/11/2053	0.06% XS2692259398
Resmed Inc	0.06% AU000000RMD6
Air Liquide SA	0.06% FR0000120073
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.06% US92857WCA62
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025	0.06% NZTMND1110R5
SELP Finance S.a r.l. 3.75% 10/08/2027	0.06% XS2511906310
Heathrow Funding Ltd 6.45% 10/12/2031	0.06% XS0383001053
Bacardi Ltd 5.3% 15/05/2048	0.06% US067316AH25
Transpower New Zealand Ltd 2.047% 08/09/2026	0.06% NZTRPD0090L7
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.06% US494550BP09
Time Warner Cable LLC 5.75% 02/06/2031	0.06% XS0630584166
Aroundtown SA 0.375% 15/04/2027	0.06% XS2421195848
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.06% NZF04DT703C7
IRD Deposit 4.255% 03/06/2025	0.06%
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.06% NZIBDDT018C3
IRD Deposit 4.17% 18/06/2025	0.06%
Charles Schwab Corp/The	0.06% US8085131055
Medtronic Inc.	0.06% IE00BTN1Y115
Deere & Co	0.06% US2441991054
Life360 Inc	0.06% AU0000045098
U.S. BANCORP 5.424% 12/02/2036	0.06% US91159HJU59
Applied Materials Inc	0.06% US0382221051
Shopify Subordinate Voting Ord Shs Class A	0.06% CA82509L1076
Roche Holdings Inc. 5.593% 13/11/2033	0.06% US771196CH33
Bank of New Zealand 4.889% 19/11/2029	0.06% NZBNZDT406C7
Marsh & McLennan Cos Inc	0.06% US5717481023
Public Service Electric And Gas Company 4.65% 15/03/2033	0.06% US74456QCL86
Nationwide Building Society 1.5% 13/10/2026	0.06% US63859UBH59
Kiwibank Ltd Term Deposit 3.99% 16/09/2025	0.06%
Sanofi	0.06% FR0000120578
BHP Group Ltd	0.06% AU000000BHP4

Lowe's Companies Inc	0.06% US5486611073
Anglian Water Services Financing Plc 6% 20/06/2039	0.06% XS2638381819
Schneider Electric SE	0.06% FR0000121972
Banco Santander S.A. 5.439% 15/07/2031	0.05% US05964HBG92
UBS Group AG	0.05% CH0244767585
CME Group Inc	0.05% US12572Q1058
Duke Energy Corp	0.05% US26441C2044
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025	0.05%
Zurich Insurance Group AG	0.05% CH0011075394
Enbridge Inc	0.05% CA29250N1050
Intercontinental Exchange Inc	0.05% US45866F1049
Intel Corp	0.05% US4581401001
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.05% BE6349118800
Lam Research Corp	0.05% US5128073062
Cadent Finance Plc 5.625% 11/01/2036	0.05% XS2743029923
United States of America 4% 15/02/2034	0.05% US91282CJZ59
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025	0.05%
Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	0.05%
Telstra Corp Ltd	0.05% AU000000TLS2
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.05% XS2434702853
Stedin Holding N.V. 2.375% 03/06/2030	0.05% XS2487016250
Iberdrola SA	0.05% ES0144580Y14
American Tower Corp	0.05% US03027X1000
Southern Company	0.05% US8425871071
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.05% NZLGFD009C0
Allianz SE 4.431% 25/07/2055	0.05% DE000A4DFLN3
Banco Santander SA	0.05% ES0113900J37
Micron Technology Inc	0.05% US5951121038
Vier Gas Transport GmbH 4% 26/09/2027	0.05% XS2535724772
Triodos Bank N.V. 4.875% 12/09/2029	0.05% XS2897322769
Neder Waterschapsbank 3.125% 01/03/2027	0.05% NZNWBDT001C9
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.05% XS2977947105
United States of America 1.5% 15/02/2030	0.05% US912828Z948
United States of America 4.75% 15/02/2045	0.05% US912810UJ50
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.05% US91324PEL22
Mercadolibre Inc	0.05% US58733R1023
New York Life Global Funding 4.55% 28/01/2033	0.05% US64952WEZ23
Atlantic City Electric Co 2.3% 15/03/2031	0.05% US048303CJ83
Barclays PLC 5.746% 09/08/2033	0.05% US06738ECA10
Sumitomo Mitsui Financial Group Inc	0.05% JP3890350006
Natwest Markets PLC 6.375% 08/11/2027	0.05% XS2540612129
Orange SA Medium Term Note 5% Floating Rate Note	0.05% XS1115498260
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.05% NZFCGDG005C4
Barclays PLC 2.667% 10/03/2032	0.05% US06738EBR53
China Construction Bank Corp	0.05% CNE1000002H1
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.05% NZCCBDT014C9
EssilorLuxottica	0.05% FR0000121667
Hermes International	0.05% FR0000052292
Five Corners Funding Trust III 5.791% 15/02/2033	0.05% US33830GAA94
ING Groep N.V. 5.55% 19/03/2035	0.05% US456837BM48
United States of America 1.875% 15/02/2032	0.05% US91282CDY49
United States of America 0.625% 30/11/2027	0.05% US91282CAY75
Cigna Corp	0.05% US1255231003
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.05% DE0008430026
Cvs Caremark Corp	0.05% US1266501006
Mckesson Corp	0.05% US58155Q1031
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.05% US350930AG89
Waste Management Inc	0.05% US94106L1098
Housing New Zealand Ltd 3.42% 18/10/2028	0.05% NZHNZD0628L7

Auckland Council Registered Certificate of Deposit 17/04/2025	0.05% NZAKCDT610C5
Wolters Kluwer N.V. 3.75% 03/04/2031	0.05% XS2592516210
Stedin Holding NV 1.5% Floating Rate Note	0.05% XS2314246526
KLA-Tencor Corp	0.05% US4824801009
China People's Republic Of (Government) 2.67% 25/11/2033	0.05% CND100076348
Broadcom Inc 5.15% 15/11/2031	0.05% US11135FBY60
China People's Republic Of (Government) 2.5% 25/07/2027	0.05% CND10005F4L5
RELX PLC	0.05% GB00B2B0DGG97
Welltower Inc	0.05% US95040Q1040
BMW US Capital LLC 5.05% 21/03/2030	0.05% US05565ECY95
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.05% NZRABDT019C3
DS Smith PLC 0.875% 12/09/2026	0.05% XS2051777873
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.05% XS1652512705
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.05% US36267VAH69
UniCredit SpA	0.05% IT0005239360
Mondelez International Inc-A	0.05% US6092071058
MORGAN STANLEY 5.32% 19/07/2035	0.05% US61747YFT73
CVS Health Corp 4.78% 25/03/2038	0.05% US126650CY46
IRD Deposit 4.425% 05/05/2025	0.05%
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05% NZCCHDT895C5
Toronto-Dominion Bank/The	0.05% CA8911605092
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.05% US61690U8E33
United States of America 0.875% 15/11/2030	0.05% US91282CAV37
Hitachi Ltd	0.05% JP3788600009
DS Smith Plc 4.375% 27/07/2027	0.05% XS2654097927
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.05% XS2628821873
Rogers Communications Inc 3.65% 31/03/2027	0.05% CA775109BK61
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.05% XS1964701822
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.05% US22550L2K67
APT Pipelines Ltd 4.25% 15/07/2027	0.05% US00205GAD97
Analog Devices Inc	0.05% US0326541051
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.05% US110122EL84
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.05% XS2694874533
Nordic Investment Bank 4.5% 30/01/2029	0.05% NZNIBDT014C0
Oracle Corporation 5.5% 27/09/2064	0.05% US68389XCV55
EXC 5.3% 01/06/2034	0.05% US059165ER77
Anthem Inc	0.05% US0367521038
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.05% NZDCTDT211C0
Blackstone Group Inc/The	0.05% US09260D1072
Prologis Inc	0.05% US74340W1036
Auckland Council 2.411% 20/10/2027	0.05% NZAKCDT547C9
United Utilities Water Finance Plc 3.75% 23/05/2034	0.05% XS2771661357
Williams Ord Shs	0.04% US9694571004
HCA Inc 3.625% 15/03/2032	0.04% US404119CK30
Zoetis Inc	0.04% US98978V1035
AT&T Inc 4% 25/11/2025	0.04% CA00206RGB20
China People's Republic Of (Government) 3.39% 16/03/2050	0.04% CND10002M200
Keyence Corp	0.04% JP3236200006
United States of America 4.375% 15/05/2034	0.04% US91282CKQ32
Mars Incorporated 5.65% 01/05/2045	0.04% US571676BB09
London Stock Exchange Group Ord Shs	0.04% GB00B0SWJX34
Recruit Holdings Co Ltd	0.04% JP3970300004
Colgate-Palmolive Co	0.04% US1941621039
Bank of Montreal	0.04% CA0636711016
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.04% XS2320438653
France Republic Of (Government) 2.5% 24/09/2026	0.04% FR001400FYQ4
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
Aroundtown SA 4.8% 16/07/2029	0.04% XS2860457071

Credit Agricole Sa 5.365% 11/03/2034	0.04% US22534PAK93
Trane Technologies PLC	0.04% IE00BK9ZQ967
Chipotle Mexican Grill Inc	0.04% US1696561059
United Kingdom Gilt 4.375% 31/07/2054	0.04% GB00BPSNBB36
KKR & Co Inc	0.04% US48251W1045
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
Banco Bilbao Vizcaya Argentaria SA	0.04% ES0113211835
Intesa Sanpaolo	0.04% IT0000072618
Infosys Ltd	0.04% US4567881085
Gsk Plc	0.04% GB00BN7SWP63
L'Oreal SA	0.04% FR0000120321
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.04% US00084DBF69
Aon PLC	0.04% IE00BLP1HW54
Southern California Edison Co 3.65% 01/02/2050	0.04% US842400GT44
Japan (Government) 0.4% 20/06/2049	0.04% JP1300631K78
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.04% DE000CZ45Y30
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.04% XS2428716000
Tokio Marine Holdings Inc	0.04% JP3910660004
NBN Co Limited 4.25% 01/10/2029	0.04% US62878U2J00
Vulcan Steel Limited	0.04% AU00000181984
Coles Group Ltd	0.04% AU0000030678
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.04% XS2284250284
NIKE Inc	0.04% US6541061031
Abbvie Inc. 5.05% 15/03/2034	0.04% US00287YDU01
Japan (Government) 0.005% 20/06/2027	0.04% JP1051531N75
Transurban Group	0.04% AU000000TCL6
PNC Financial Services Group Inc/The	0.04% US6934751057
CrowdStrike Holdings Inc	0.04% US22788C1053
Target Corporation 4.5% 15/09/2034	0.04% US87612EBS46
Sky Network Television Ltd	0.04% NZSKTE0001S6
Transdigm Group Inc	0.04% US8936411003
Metropolitan Edison Company 4.3% 15/01/2029	0.04% US591894CC27
Applovin Corp	0.04% US03831W1080
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.04% XS2767246908
AXA SA	0.04% FR0000120628
Williams Companies Inc 4.85% 01/03/2048	0.04% US96949LAE56
BYD Company Ltd	0.04% CNE100000296
China People's Republic Of (Government) 3.81% 14/09/2050	0.04% CND10003N750
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.04% XS2023873149
Apollo Global Management Inc	0.04% US03769M1062
DBS Group Holdings Ltd	0.04% SG1L01001701
BPCE SA 6.915% 14/01/2046	0.04% US05571ABB08
Barclays PLC 2.894% 24/11/2032	0.04% US06738EBV65
Moody's Corp	0.04% US6153691059
Nintendo Co Ltd	0.04% JP3756600007
United States of America 2.375% 15/05/2027	0.04% US912828X885
Westpac New Zealand Ltd 1.439% 24/02/2026	0.04% NZWNZD0226L9
United States of America 1.25% 15/08/2031	0.04% US91282CCS89
Stellantis Finance US Inc 6.375% 12/09/2032	0.04% US85855CAE03
China People's Republic Of (Government) 2.69% 12/08/2026	0.04% CND10004GNL8
United States of America 3.875% 15/08/2034	0.04% US91282CLF67
Bacardi-Martini B.V. 6% 01/02/2035	0.04% US05634WAB81
National Australia Bank Ltd	0.04% AU000000NAB4
Synopsys Inc	0.04% US8716071076
Amphenol Corp-CL A	0.04% US0320951017
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04% NZHNZD0008L2
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.04% XS2850687893
Cintas Ord Shs	0.04% US1729081059
SK Hynix Inc	0.04% KR7000660001
Cadence Design Systems Ord Shs	0.04% US1273871087
Campbell Soup Company 4.75% 23/03/2035	0.04% US134429BQ17

Capital One Financial Corp	0.04% US14040H1059
Elevance Health Inc. 5.7% 15/02/2055	0.04% US036752BE23
China People's Republic Of (Government) 3.86% 22/07/2049	0.04% CND10002D1Y9
Constellation Software Ord Shs	0.04% CA21037X1006
Mizuho Financial Group Inc	0.04% JP3885780001
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.04% US052113AB36
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.04% XS0512401976
3M Co	0.04% US88579Y1010
Sherwin-Williams Co/The	0.04% US8243481061
BNP Paribas SA	0.04% FR0000131104
AIA Group Ltd	0.04% HK0000069689
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.04% USU3827BAA53
United States of America 3.875% 15/08/2033	0.04% US91282CHT18
GE Vernova Inc	0.04% US36828A1016
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.04% DE000CZ45VC5
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.04% US68233JCD46
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.04% US878091BD86
Pinduoduo ADR Representing 4 Ord Shs	0.04% US7223041028
Oceania Healthcare Ltd	0.04% NZOCAE0002S0
United States of America 0.5% 31/10/2027	0.04% US91282CAU53
Arthur J Gallagher & Co	0.04% US3635761097
People's Republic of China 2.18% 15/08/2026	0.04% CND10006VNH0
ING Groep N.V. 6.114% 11/09/2034	0.04% US456837BH52
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.04% US17275RBY71
United Parcel Service Inc	0.04% US9113121068
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.04% NZMUFD004C2
Parker Hannifin Corp	0.04% US7010941042
O'Reilly Automotive Ord Shs	0.04% US67103H1077
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.04% DE000CZ45YV9
China People's Republic Of (Government) 3.72% 12/04/2051	0.04% CND100045MS9
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.04% XS2561748711
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.04% NZANBDT025C4
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04% NZDCTDT173C2
New Zealand Exchange Ltd	0.04% NZNZXE0001S7
Spotify Technology SA	0.04% LU1778762911
Arista Networks Ord Shs	0.04% US0404132054
Equinix Inc	0.04% US29444U7000
ABB Ltd	0.04% CH0012221716
Lloyds Banking Group PLC	0.03% GB0008706128
Al Rajhi Bank Ord Shs	0.03% SA0007879113
United States of America 4.125% 31/01/2027	0.03% US91282CMH15
Hong Kong Exchanges & Clearing Ltd	0.03% HK0388045442
Mars Incorporated 5.7% 01/05/2055	0.03% US571676BC81
Mitsubishi Corp	0.03% JP3898400001
Allstate Corp/The	0.03% US0200021014
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03% NZCCHDT901C1
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.03% XS2850687620
China People's Republic Of (Government) 2.8% 25/03/2030	0.03% CND100067578
Amgen Inc 5.65% 02/03/2053	0.03% US031162DT45
Kraft Heinz Foods Company 4.125% 01/07/2027	0.03% XS1253559865
American Electric Power Co Inc	0.03% US0255371017
Holcim AG	0.03% CH0012214059
Johnson Controls International PLC	0.03% IE00BY7QL619
FOUJV 6.15% 25/01/2032	0.03% US350930AC75
BNP Paribas Bank Account JPY	0.03%
France Republic Of (Government) 0.5% 25/05/2029	0.03% FR0013407236
Copart Ord Shs	0.03% US2172041061
Wesfarmers Ltd	0.03% AU000000WES1
American International Group Inc	0.03% US0268747849

Waste Connections Ord Shs	0.03% CA94106B1013
Realty Income Corp	0.03% US7561091049
Japan (Government) 0.1% 20/06/2027	0.03% JP1103471H66
Agnico-Eagle Mines	0.03% CA0084741085
Japan (Government) 0.005% 20/12/2026	0.03% JP1051501N14
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03% XS2569776136
Illinois Tool Works Inc	0.03% US4523081093
Tourism Holdings Ltd	0.03% NZHELE0001S9
FOUJV 6.25% 25/01/2035	0.03% US350930AD58
United States of America 2.875% 15/05/2032	0.03% US91282CEP23
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.03% XS2180916871
Vinci SA	0.03% FR0000125486
BARC 4.347% 08/05/2035	0.03% XS2815894154
Italian Republic 4% 15/11/2030	0.03% IT0005561888
Travelers Cos Inc/The	0.03% US89417E1091
The Cigna Group 5.125% 15/05/2031	0.03% US125523CU21
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.03% NZDCTDT160C9
HUB24 Ltd	0.03% AU000000HUB4
Myriad International Holdings NV	0.03% NL0013654783
Pearson Funding Plc 5.375% 12/09/2034	0.03% XS2887786478
Ecolab Inc	0.03% US2788651006
Kinder Morgan Inc/DE	0.03% US49456B1017
Credit Agricole SA 5.514% 05/07/2033	0.03% US22534PAG81
AT&T INC. 7% 30/04/2040	0.03% XS0426513387
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.03% US878091BF35
AutoZone Inc	0.03% US0533321024
Autodesk Inc	0.03% US0527691069
DS Smith Plc 4.5% 27/07/2030	0.03% XS2654098222
CX Corporation	0.03% US1264081035
Oneok Ord Shs	0.03% US6826801036
NISOURCE INC. 5.25% 15/02/2043	0.03% US65473QBB86
ING Groep N.V. 5.525% 25/03/2036	0.03% US456837BS18
Scentre Group	0.03% AU000000SCG8
Auckland International Airport Ltd 5.67% 09/05/2028	0.03% NZAIAD0250L8
Airbnb Inc	0.03% US0090661010
Freeport - McMoran Copper	0.03% US35671D8570
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.03% US233853AW07
Barclays PLC	0.03% GB0031348658
Plains All American Pipeline LP 4.7% 15/06/2044	0.03% US72650RBE18
JD.com Inc Shs A	0.03% KYG8208B1014
Judo Capital Holdings Ltd	0.03% AU0000182271
United States of America 3.125% 15/11/2028	0.03% US9128285M81
Mitsubishi Heavy Industries Ord Shs	0.03% JP3900000005
People's Republic of China 2.64% 15/01/2028	0.03% CND10005ZT18
Fast Retailing Co Ltd	0.03% JP3802300008
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.03% US883556CW07
Industrial and Commercial Bank of China Ltd	0.03% CNE1000003G1
Hon Hai Precision Industry	0.03% TW0002317005
Deutsche Boerse AG	0.03% DE0005810055
Compass Group PLC	0.03% GB00BD6K4575
Roche Holdings Inc. 5.489% 13/11/2030	0.03% USU75000CG96
Shin-Etsu Chemical Co Ltd	0.03% JP3371200001
Grand City Properties S.A. 4.375% 09/01/2030	0.03% XS2855975285
Anheuser-Busch InBev NV	0.03% BE0974293251
United States of America 4.5% 15/11/2033	0.03% US91282CJJ18
Diageo PLC	0.03% GB0002374006
Microchip Technology Incorporated 5.05% 15/03/2029	0.03% US595017BE37
Workday Ord Shs Class A	0.03% US98138H1014
Paychex Ord Shs	0.03% US7043261079
BPCE SA 2.7% 01/10/2029	0.03% US05578AAN81
SoftBank Group Corp	0.03% JP3436100006

HMC Capital Ltd	0.03% AU0000058943
ASB Bank Ltd. 5.524% 21/06/2027	0.03% NZABBDT044C9
Charter Hall Group	0.03% AU000000CHCO
Industria de Diseno Textil S.A.	0.03% ES0148396007
Royal Caribbean Cruises Ltd	0.03% LR0008862868
France Republic Of (Government) 0.75% 25/05/2028	0.03% FR0013286192
Canadian Imperial Bank of Commerce	0.03% CA1360691010
Marvell Technology Group Ord Shs	0.03% US5738741041
Fedex Corp	0.03% US31428X1063
NXP Semiconductors NV	0.03% NL0009538784
United States of America 1.5% 30/11/2028	0.03% US91282CDL28
Sw (Finance) I Plc 7% 16/04/2040	0.03% XS2793261301
Hilton Worldwide Holdings Inc	0.03% US43300A2033
Becton Dickinson and Co	0.03% US0758871091
TC Energy Corp	0.03% CA87807B1076
United States of America 4.125% 15/11/2032	0.03% US91282CFV81
Simon Property Group Inc	0.03% US8288061091
Phillips 66	0.03% US7185461040
Ferrari NV	0.03% NL0011585146
Morgan Stanley 5.789% 18/11/2032	0.03% XS2558389891
Norfolk Southern Corp	0.03% US6558441084
PACCAR Ord Shs	0.03% US6937181088
Aroa Biosurgery Ltd	0.03% NZARXE0001S1
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.03% US233853AQ39
United States of America 3.5% 15/02/2033	0.03% US91282CGM73
MSNET 3.75% 30/05/2054	0.03% XS2825486231
Japan (Government) 0.005% 20/09/2026	0.03% JP1051491MA0
Marriott International Inc/MD	0.03% US5719032022
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.03% XS2180916525
Carrier Global Corp	0.03% US14448C1045
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03% NZAIAD0270L6
Bank of Nova Scotia/The	0.03% CA0641491075
United States of America 3% 15/02/2049	0.03% US912810SF66
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.03% NZDCTDT148C4
TARGET CORP	0.03% US87612E1064
Bayer Us Finance Llc 6.5% 21/11/2033	0.03% US07274EAL74
ING Groep NV	0.03% NL0011821202
Itochu Corp	0.03% JP3143600009
Truist Financial Corp	0.03% US89832Q1094
Air Products and Chemicals Inc.	0.03% US0091581068
United States of America 4.25% 15/11/2034	0.03% US91282CLW90
Microstrategy Inc	0.03% US5949724083
US Bancorp	0.03% US9029733048
National Grid PLC	0.03% GB00BDR05C01
Emerson Electric Co	0.03% US2910111044
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.03% FR001400N3I5
France Republic Of (Government) 0% 25/11/2030	0.03% FR0013516549
Realty Income Corporation 5.125% 06/07/2034	0.03% XS2644969698
KDDI Corp	0.03% JP3496400007
United States of America 3.375% 15/05/2033	0.03% US91282CHC82
France Republic Of (Government) 2.75% 25/10/2027	0.03% FR0011317783
Digital Realty Trust Inc	0.03% US2538681030
United States of America 2.875% 15/05/2028	0.03% US9128284N73
Ameriprise Finance Ord Shs	0.03% US03076C1062
China People's Republic Of (Government) 2.76% 15/05/2032	0.03% CND10004TM71
Targa Resources Ord Shs	0.03% US87612G1013
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.03% XS2976337753
Amerisourcebergen Corp	0.03% US03073E1055
Cheniere Energy Ord Shs	0.03% US16411R2085
European Union 3.25% 04/02/2050	0.03% EU000A3K4EU0
Danone	0.03% FR0000120644

Dominion Energy Inc	0.03% US25746U1097
Reckitt Benckiser Group PLC	0.03% GB00B24CGK77
NBN Co Limited 3.75% 22/03/2034	0.03% XS2788379472
Swiss Re AG	0.03% CH0126881561
China People's Republic Of (Government) 2.39% 15/11/2026	0.03% CND100074JJ4
BROADCOM Inc. 4.926% 15/05/2037	0.03% US11135FBV22
People's Republic Of China (Government) 2.28% 25/03/2031	0.03% CND10007NT77
Exelon Corp	0.03% US30161N1019
Intel Corp 4.75% 25/03/2050	0.03% US458140BM12
Howmet Aerospace Inc	0.03% US4432011082
United States of America 4.625% 15/02/2035	0.03% US91282CMM00
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.03%
NiSource Inc 4.8% 15/02/2044	0.03% US65473QBC69
China People's Republic Of (Government) 2.85% 04/06/2027	0.03% CND100037XX3
Sanford Ltd	0.03% NZSANE0001S0
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.03% NZF05DT358C9
CRH PLC	0.03% IE0001827041
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.03%
Goodman Australia Finance Pty Ltd	0.03% XS2806377268
Aflac Inc	0.03% US0010551028
Rio Tinto PLC	0.03% GB0007188757
APA Infrastructure Limited 5.125% 16/09/2034	0.03% US00188LAA52
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.03% NZCCHDT082C0
Verizon Communications Inc. 2.355% 15/03/2032	0.03% US92343VGN82
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.03% NZLRBDT014C1
Tokyo Electron Ltd	0.03% JP3571400005
China People's Republic Of (Government) 2.75% 17/02/2032	0.03% CND10004R999
ENEL SpA	0.03% IT0003128367
Bank Of China Ltd (H)	0.03% CNE100000125
HCA Holdings Inc	0.03% US40412C1018
Charter Communications Operating LLC 3.95% 30/06/2062	0.03% US161175CG74
ICICI Bank Limited	0.03% US45104G1040
DoorDash Inc	0.03% US25809K1051
Bank of New York Mellon Corp/The	0.03% US0640581007
Roper Industries Inc	0.03% US7766961061
Pension Insurance Corporation Plc 8% 13/11/2033	0.03% XS2640859265
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.03% US50249AAL70
Electricite de France SA SA 6.9% 23/05/2053	0.03% US28504DAD57
Canadian Pacific Kansas City L	0.03% CA13646K1084
Pacific Gas And Electric Company 6.75% 15/01/2053	0.03% US694308KH99
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.03%
Bank of New Zealand 4.985% 07/06/2027	0.03% NZBNZDT401C8
United States of America 4.625% 15/06/2027	0.03% US91282CKV27
Mediatek Ord Shs	0.03% TW0002454006
Rheinmetall Ord Shs	0.03% DE0007030009
PayPal Holdings Inc	0.03% US70450Y1038
United States of America 3% 15/02/2048	0.03% US912810SA79
WPP Finance 2013 4% 12/09/2033	0.03% XS2782803147
Fortinet Inc	0.03% US34959E1091
China People's Republic Of (Government) 2.68% 21/05/2030	0.03% CND100036Q75
China People's Republic Of (Government) 2.91% 14/10/2028	0.03% CND10004NCC6
Pepsico Inc 5.25% 17/07/2054	0.03% US713448FZ69
United States of America 3.125% 31/08/2029	0.03% US91282CFJ53
Constellation Energy Corp	0.03% US21037T1097

ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.03%
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.03% XS2550206333
Amgen Inc 3.15% 21/02/2040	0.02% US031162CR97
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.02% GB00BMGR2809
Engie SA	0.02% FR0010208488
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.02% GB00B24FF097
Du Pont de Nemours	0.02% US26614N1028
SoftBank Corp	0.02% JP3732000009
Commonwealth Edison Company 5.3% 01/02/2053	0.02% US202795JY77
Ingersoll - Rand PLC	0.02% US45687V1061
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
United States of America 1.25% 30/09/2028	0.02% US91282CCY57
United States of America 2.625% 15/02/2029	0.02% US9128286B18
Vulcan Materials Co	0.02% US9291601097
China People's Republic Of (Government) 3.27% 19/11/2030	0.02% CND10003VNX4
Wabtec Corp	0.02% US9297401088
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
Lowe's Companies Inc 5.75% 01/07/2053	0.02% US548661ER45
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 2.875% 15/08/2028	0.02% US9128284V99
Gartner Ord Shs	0.02% US3666511072
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
China People's Republic Of (Government) 2.8% 24/03/2029	0.02% CND10004T201
Southern California Gas Company 3.95% 15/02/2050	0.02% US842434CT71
Austria Republic Of (Government) 0% 20/02/2031	0.02% AT0000A2NW83
Charter Communications Inc	0.02% US16119P1084
Ge Healthcare Technologies Inc 0%	0.02% US36266G1076
Italy Republic Of (Government) 3.85% 15/09/2026	0.02% IT0005556011
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.02% DE000BU2Z023
United States of America 4.875% 31/10/2030	0.02% US91282CJG78
Agilent Technologies Inc	0.02% US00846U1016
P G & E Corp	0.02% US69331C1080
Charter Communications Operating LLC 3.9% 01/06/2052	0.02% US161175CA05
Germany Federal Republic of (Government) 1% 15/05/2038	0.02% DE0001102598
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
DSV A/S	0.02% DK0060079531
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
Haleon Plc	0.02% GB00BMX86B70
Alnylam Pharmaceuticals Ord Shs	0.02% US02043Q1076
argenx SE	0.02% NL0010832176
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.02% GB00BQC4R999
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.02% XS2315784806
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.02% US251526CY36
Arch Capital Group Ord Shs	0.02% BMG0450A1053
Cognizant Technology Solutions Corp	0.02% US1924461023
Mitsubishi Electric Corp	0.02% JP3902400005
Intact Financial Corp	0.02% CA45823T1066
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
Naspers Ltd	0.02% ZAE000325783
Trip.Com Group Ltd	0.02% KYG9066F1019
CBRE Group Inc	0.02% US12504L1098
Quanta Services Inc	0.02% US74762E1029
Ford Motor Co	0.02% US3453708600

Manulife Financial Corp	0.02% CA56501R1064
Volvo AB B	0.02% SE0000115446
Hoya Ord Shs	0.02% JP3837800006
Vale SA	0.02% BRVALEACNORO
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
Lyb International Finance III Llc 4.2% 01/05/2050	0.02% US50249AAD54
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
Take-Two Interactive Software	0.02% US8740541094
Wolters Kluwer Ord Shs	0.02% NL0000395903
China People's Republic Of (Government) 2.62% 25/09/2029	0.02% CND10005NWW9
Sika Ord Shs	0.02% CH0418792922
Japan 2.1% 20/03/2029	0.02% JP1201101944
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
WEC Energy Group Ord Shs	0.02% US92939U1060
Dr Horton Inc	0.02% US23331A1097
Corning Inc	0.02% US2193501051
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68
Sysco Corp	0.02% US8718291078
Nu Holdings Ltd	0.02% KYG6683N1034
Abbvie Inc. 5.4% 15/03/2054	0.02% US00287YDW66
IDEXX Laboratories Inc	0.02% US45168D1046
United States of America 4.25% 15/02/2054	0.02% US912810TX63
United States of America 1.25% 30/04/2028	0.02% US91282CBZ32
Italy Republic Of (Government) 0.95% 01/08/2030	0.02% IT0005403396
Lululemon Athletica Inc	0.02% US5500211090
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
Givaudan Ord Shs	0.02% CH0010645932
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0
Barrick Gold Corp	0.02% CA0679011084
Western Power Distribution PLC 3.5% 16/10/2026	0.02% XS1893807120
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.02% NZPCTDGO02C4
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.02% GB00BDRHNP05
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
Amadeus It Group Ord Shs	0.02% ES0109067019
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
Sun Life Financial Ord Shs	0.02% CA8667961053
US Treasury N/B 2.75% 15/02/2028	0.02% US9128283W81
CSX Corporation 4.9% 15/03/2055	0.02% US126408HY20
Cloudflare Inc	0.02% US18915M1071
IQVIA Holdings Ord Shs	0.02% US46266C1053
Ferguson PLC	0.02% US31488V1070
United Kingdom Gilt 4.125% 22/07/2029	0.02% GB00BQC82B83
Ping An Insurance Group	0.02% CNE1000003X6
Republic of France 3.5% 25/11/2033	0.02% FR001400L834
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
France Republic Of (Government) 2.75% 25/02/2029	0.02% FR001400H198
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
Italy Republic Of (Government) 0.6% 01/08/2031	0.02% IT0005436693
United Overseas Bank Ltd	0.02% SG1M31001969
Coinbase Global Inc	0.02% US19260Q1076
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02% US575767AM08
Garmin Ltd	0.02% CH0114405324
France Republic Of (Government) 0% 25/11/2029	0.02% FR0013451507
Japan (Government) 0.1% 20/09/2030	0.02% JP1103601LA4
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.02% CA29251ZBG15
Atlassian Corp	0.02% US0494681010
Anglo American PLC	0.02% GB00B1XZS820
Seven & I Holdings Co Ltd	0.02% JP3422950000
Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
People's Republic Of China (Government) 2.27% 25/05/2034	0.02% CND10007YHJ0

Barclays Plc 5.335% 10/09/2035	0.02% US06738ECV56
Cardinal Health Inc	0.02% US14149Y1082
United States of America 4.125% 31/10/2031	0.02% US91282CLU35
United States of America 4.375% 15/12/2026	0.02% US91282CJP77
P3 Group S.ar.l. 1.625% 26/01/2029	0.02% XS2436807940
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
France Republic Of (Government) 0.75% 25/11/2028	0.02% FR0013341682
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
United States of America 3.625% 15/05/2053	0.02% US912810TR95
United States of America 2.875% 15/05/2049	0.02% US912810SH23
Veeva Systems Ord Shs Class A	0.02% US9224751084
United States of America 4.375% 31/01/2032	0.02% US91282CMK44
United States of America 3.25% 30/06/2027	0.02% US91282CEW73
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.02% GB00BL68HH02
Broadridge Financial Solutions Ord Shs	0.02% US11133T1034
Equifax Ord Shs	0.02% US2944291051
Rockwell Automation Inc	0.02% US7739031091
Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02% US59217GFP90
Tesla Motors Inc	0.02% GB00BLGZ9862
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
Dollarama Ord Shs	0.02% CA25675T1075
National Bank Of Kuwait Ord Shs	0.02% KW0EQ0100010
United States Treasury 3.625% 31/03/2028	0.02% US91282CGT27
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.02% DE0001141869
Chugai	0.02% JP3519400000
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
Ameren Ord Shs	0.02% US0236081024
People's Republic Of China (Government) 2.11% 25/08/2034	0.02% CND100089K10
CoStar Group Inc	0.02% US22160N1090
Daikin Industries Ltd	0.02% JP3481800005
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
United States of America 4.375% 15/08/2026	0.02% US91282CHU80
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.02% XS2528341766
Germany Federal Republic Of (Government) 0% 15/11/2027	0.02% DE0001102523
Martin Marietta Materials	0.02% US5732841060
United States of America 4.125% 29/02/2032	0.02% US91282CMR96
China People's Republic Of (Government) 2.37% 20/01/2027	0.02% CND10004R114
PPL Corp	0.02% US69351T1060
Dr Reddy'S Laboratories Ltd	0.02% US2561352038
Standard Chartered PLC	0.02% GB0004082847
Constellation Brands Inc-A	0.02% US21036P1084
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
Sompo Holdings Ord Shs	0.02% JP3165000005
International Papercommon Shares Usd	0.02% US4601461035
Ventas Inc	0.02% US92276F1003
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
United States of America 1.875% 15/02/2041	0.02% US912810SW99
United States of America 2.875% 30/04/2029	0.02% US91282CEM91
Legrand Ord Shs	0.02% FR0010307819
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
United States of America 1.375% 31/10/2028	0.02% US91282CDF59

Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
HCA INC. 5.75% 01/03/2035	0.02%	US404119DB22
Spain Kingdom Of (Government) 0% 31/01/2027	0.02%	ES0000012J15
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Xylem Inc	0.02%	US98419M1009
National Bank of Canada Ord Shs	0.02%	CA6330671034
The Kroger Co 5.5% 15/09/2054	0.02%	US501044DW87
Partners Group Holding Ord Shs	0.02%	CH0024608827
United States of America 1.25% 30/11/2026	0.02%	US91282CDK45
Japan (Government) 0.1% 20/03/2030	0.02%	JP1103581L42
Church And Dwight Ord Shs	0.02%	US1713401024
United States of America 4.5% 15/07/2026	0.02%	US91282CHM64
Datadog Inc - Class A	0.02%	US23804L1035
UK Gilt Stock 1% 31/01/2032	0.02%	GB00BM8Z2T38
American Waters Works Co Inc	0.02%	US0304201033
CVS Health Corp 5.125% 20/07/2045	0.02%	US126650CN80
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.02%	DE0001102424
United States of America 0.5% 31/05/2027	0.02%	US91282ZS21
Japan (Government) 2.4% 20/03/2048	0.02%	JP14000117B7
eBay Inc	0.02%	US2786421030
United States of America 2.5% 31/03/2027	0.02%	US91282CEF41
United States of America 0.75% 31/01/2028	0.02%	US91282CBJ99
Advantest Ord Shs	0.02%	JP3122400009
Assa Abloy Ab-B	0.02%	SE0007100581
Arena REIT	0.02%	AU000000ARF6
France Republic Of (Government) 3% 25/11/2034	0.02%	FR001400QMF9
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02%	ES0000012G26
National Gas Transmission Plc 5.75% 05/04/2035	0.02%	XS2607040792
Saudi National Bank	0.02%	SA13L050IE10
CaixaBank SA	0.02%	ES0140609019
General Mills Inc	0.02%	US3703341046
United States of America 1.375% 31/12/2028	0.02%	US91282CDP32
Block Inc	0.02%	US8522341036
United States of America 4.125% 15/06/2026	0.02%	US91282CHH79
United States of America 4.875% 31/10/2028	0.02%	US91282CJF95
France Republic Of (Government) 4.5% 25/04/2041	0.02%	FR0010773192
Hartford Financial Services Group	0.02%	US4165151048
VICI Properties Inc	0.02%	US9256521090
United States of America 0.5% 30/04/2027	0.02%	US91282ZSN34
Centene Ord Shs	0.02%	US15135B1017
Tractor Supply Co	0.02%	US8923561067
United States of America 3.125% 31/08/2027	0.02%	US91282CFH97
NASDAQ Ord Shs	0.02%	US6311031081
Japan (Government) 0.005% 20/06/2026	0.02%	JP1051481M76
China People's Republic Of (Government) 3.02% 27/05/2031	0.02%	CND100047QT4
RELX Capital Inc 5.25% 27/03/2035	0.02%	US74949LAG77
Resmed Ord Shs	0.02%	US7611521078
E ON International Finance BV 6.65% 30/04/2038	0.02%	US268789AB07
China People's Republic Of (Government) 2.89% 18/11/2031	0.02%	CND10004NXW0
United States of America 2.25% 15/02/2052	0.02%	US912810TD00
DTE Energy Ord Shs	0.02%	US2333311072
United States of America 1.25% 31/03/2028	0.02%	US91282CBS98
China People's Republic Of (Government) 3.28% 03/12/2027	0.02%	CND10003WOP5
Japan (Government) 0.1% 20/09/2031	0.02%	JP1103641MA8
United States of America 0.875% 30/09/2026	0.02%	US91282CCZ23
Japan (Government) 0.1% 20/12/2027	0.02%	JP1103491HC4
Japan (Government) 2.1% 20/12/2027	0.02%	JP12009917C3
Heathrow Funding Limited 4.5% 11/07/2035	0.02%	XS2648080229
Italy Republic Of (Government) 1.65% 01/12/2030	0.02%	IT0005413171
Siemens Energy AG	0.02%	DE000ENER6Y0

People's Republic Of China (Government) 2.05% 15/04/2029	0.02% CND10007Q978
France Republic Of (Government) 5.75% 25/10/2032	0.02% FR0000187635
United States of America 4.25% 30/11/2026	0.02% US91282CLY56
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
United States of America 4.125% 30/11/2031	0.02% US91282CLZ22
United States Treasury 4.25% 00/01/1900	0.02% US91282CME83
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV7TC88
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
United States of America 1% 31/07/2028	0.02% US91282CCR07
Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
Bank Central Asia Tbk PT	0.02% ID1000109507
Extra Space Storage Inc	0.02% US30225T1025
Roblox Corp	0.02% US7710491033
M&T Bank Ord Shs	0.02% US55261F1049
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
Old Dominion Freight Line Ord Shs	0.02% US6795801009
Humana Inc	0.02% US4448591028
Avalonbay Communities Inc	0.02% US0534841012
UK Gilt Stock 4.25% 07/12/2027	0.02% GB00B16NNR78
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
Brown & Brown Ord Shs	0.02% US1152361010
United States of America 1.125% 31/10/2026	0.02% US91282CDG33
E.ON N Ord Shs	0.02% DE000ENAG999
United States of America 3% 15/08/2048	0.02% US912810SD19
United States of America 4.375% 30/11/2028	0.02% US91282CJN20
United States of America 4.625% 30/09/2030	0.02% US91282CHZ77
United States of America 4.5% 15/04/2027	0.02% US91282CKJ98
United States of America 4.375% 30/11/2030	0.02% US91282CJM47
China People's Republic Of (Government) 2.48% 15/04/2027	0.02% CND10004TCNO
Kroger Co/The	0.02% US5010441013
United States of America 4% 31/07/2029	0.02% US91282CLC37
Compagnie de SAint Gobain	0.02% FR0000125007
United States of America 4.875% 31/05/2026	0.02% US91282CKS97
TE Connectivity Ltd	0.02% IE000IVNQZ81
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
Investore Property Ltd	0.02% NZIPLE0001S3
Lonza Group Ord Shs	0.02% CH0013841017
Crown Castle Intl Corp	0.02% US22822V1017
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
Fastenal Ord Shs	0.02% US3119001044
United States of America 4% 15/01/2027	0.02% US91282CJT99
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
United States of America 4.375% 31/07/2026	0.02% US91282CLB53
United States of America 3.875% 30/11/2027	0.02% US91282CFZ95
United States of America 4.25% 15/01/2028	0.02% US91282CMF58
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
United States of America 4.875% 30/04/2026	0.02% US91282CKK61
United States of America 1.75% 31/01/2029	0.02% US91282CDW82
United States of America 4.625% 15/11/2026	0.02% US91282CJK80
Cummins Inc	0.02% US2310211063
Lyondellbasell Industries NV 4.625% 26/02/2055	0.02% US552081AM30
United States of America 4.25% 31/01/2030	0.02% US91282CMG32
United States of America 4.25% 30/06/2029	0.02% US91282CKX82
Public Service Enterprise Group Ord Shs	0.02% US7445731067
Infineon Technologies AG	0.02% DE0006231004
United States of America 4.625% 31/05/2031	0.02% US91282CKU44
United States of America 4.375% 31/08/2028	0.02% US91282CHX20
NISOURCE Inc 5.85% 01/04/2055	0.02% US65473PAU93
General Motors Co	0.02% US37045V1008
Deutsche Bank AG	0.02% DE0005140008
Kimberly-Clark Corp	0.02% US4943681035
Fair Isaac Corp	0.02% US3032501047

Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02% NZDCTDT199C7
China People's Republic Of (Government) 2.52% 25/08/2033	0.02% CND10006VQZ5
Adyen Ord Shs	0.02% NL0012969182
Alcon AG	0.02% CH0432492467
JPMorgan Chase & Co 3.109% 22/04/2051	0.02% US46647PBN50
Canadian Natl Railway Co	0.02% CA1363751027
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
Sempra Energy	0.02% US8168511090
Public Storage	0.02% US74460D1090
Cadent Finance PLC 2.25% 10/10/2035	0.02% XS2062820290
China People's Republic Of (Government) 3.01% 13/05/2028	0.02% CND100047752
United States of America 4.5% 15/11/2054	0.02% US912810UE63
United States of America 3.375% 15/11/2048	0.02% US912810SE91
BASF SE	0.02% DE000BASF111
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.02% US901928AA97
United States of America 1.125% 15/02/2031	0.02% US91282CBL46
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.02% XS2291340433
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
Republic Services Inc	0.02% US7607591002
Metlife Inc	0.02% US59156R1086
United States of America 1.5% 15/08/2026	0.02% US9128282A70
United States of America 3.875% 31/12/2027	0.02% US91282CGC91
Daiichi SANKYO Ord Shs	0.02% JP3475350009
Corteva Inc	0.02% US22052L1044
Marathon Petroleum Corp	0.02% US56585A1025
Oversea-Chinese Banking Corp Ltd	0.02% SG1S04926220
Snowflake Inc.	0.02% US8334451098
United States of America 4.125% 31/10/2026	0.02% US91282CLS88
Asian Development Bank 1.125% 10/02/2028	0.02% NZADBDT012C4
Auckland Council 2.95% 28/09/2050	0.02% NZAKCDT520C6
Investor AB	0.02% SE0015811963
Xcel Energy Ord Shs	0.02% US98389B1008
Deutsche Post AG-Reg	0.02% DE0005552004
Adidas AG	0.02% DE000A1EWWW0
Alimentation Couche-Tard Inc	0.02% CA01626P1484
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
Amgen Inc 4.2% 22/02/2052	0.02% US031162DF41
United States of America 1.25% 31/12/2026	0.02% US91282CDQ15
Assicurazioni Generali	0.02% IT0000062072
Yum! Brands Inc	0.02% US9884981013
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
United States of America 1.5% 31/01/2027	0.02% US912828Z781
Nordea Bank ABP	0.02% FI4000297767
United States of America 0.75% 31/08/2026	0.02% US91282CCW91
Monster Beverage Corp	0.02% US61174X1090
Suncorp Group Ltd	0.02% AU000000SUN6
Ross Stores Inc	0.02% US7782961038
Natwest Group PLC	0.02% GB00BM8PJY71
Electronic Arts Inc	0.02% US2855121099
United States of America 1.875% 15/11/2051	0.02% US912810TB44
United States of America 1.625% 15/05/2031	0.02% US91282CCB54
United States of America 4.125% 15/02/2027	0.02% US91282CKA89
United States of America 2% 15/11/2026	0.02% US912828U246
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02% ES00000012G34
Japan (Government) 2.2% 20/03/2031	0.02% JP1201251B37
HCA Inc 3.375% 15/03/2029	0.02% US404119CJ66
Otis Worldwide Corp	0.02% US68902V1070
NE Property B.V. 4.25% 21/01/2032	0.02% XS2910502470
Atlas Copco AB	0.02% SE0017486889
United Rentals Inc	0.02% US9113631090
Mercedes-Benz Group AG	0.02% DE0007100000
Entergy Ord Shs	0.02% US29364G1031

Manawa Energy Ltd	0.02%	NZTPXE0001S5
Prudential Financial Inc	0.02%	US7443201022
Japan (Government) 1% 20/12/2035	0.02%	JP1201551FC0
United States of America 4.125% 30/09/2027	0.02%	US91282CFM82
United States of America 3.5% 30/09/2026	0.02%	US91282CLP40
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
Japan (Government) 0.1% 20/12/2030	0.02%	JP1103611M11
United States of America 3.75% 31/12/2030	0.02%	US91282CJQ50
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02%	US030288AC89
Experian PLC	0.02%	GB00B19NLV48
AMETEK Ord Shs	0.02%	US0311001004
United States of America 4.125% 31/03/2031	0.02%	US91282CKF76
Kenvue Inc	0.02%	US49177J1025
United States of America 4.25% 15/03/2027	0.02%	US91282CKE02
Verisk Analytics Ord Shs	0.02%	US92345Y1064
3i Group PLC	0.02%	GB00B1YW4409
Axon Enterprise Inc	0.02%	US05464C1018
United States of America 4.125% 28/02/2027	0.02%	US91282CMP31
WW Grainger Ord Shs	0.02%	US3848021040
Edwards LifeSciences Corp	0.02%	US28176E1082
Discover Financial Services	0.02%	US2547091080
NetEase Inc	0.02%	KYG6427A1022
Consolidated Edison Inc	0.02%	US2091151041
United States of America 2.75% 15/08/2047	0.02%	US912810RY64
Japan (Government) 0.1% 20/09/2026	0.02%	JP1103441G98
United States of America 3.75% 31/12/2028	0.02%	US91282CJR34
MSCI Inc	0.02%	US55354G1004
Newmont Mining Corp	0.02%	US6516391066
United States of America 1.375% 15/11/2031	0.02%	US91282CDJ71
China People's Republic Of (Government) 1.74% 15/10/2029	0.02%	CND10008GYY9
Fidelity National Information Services Inc	0.02%	US31620M1062
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02%	NZTFSDT873C7
Glencore PLC	0.02%	JE00B4T3BW64
S&P Global Inc 5.25% 15/09/2033	0.02%	US78409VBQ68
France Republic Of (Government) 1.25% 25/05/2034	0.02%	FR0013313582
Honda Motor Co Ltd	0.02%	JP3854600008
Vistra Energy Ord Shs	0.02%	US92840M1027
Valero Energy Corp	0.02%	US91913Y1001
Trimble Inc	0.01%	US8962391004
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01%	DE000BU2Z007
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
European Union 2.625% 04/02/2048	0.01%	EU000A3K4DM9
OMNICOM Group	0.01%	US6819191064
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
United States of America 3.875% 15/05/2043	0.01%	US912810TS78
Japan (Government) 0.9% 20/12/2029	0.01%	JP1051751R17
Jack Henry & Associates Inc	0.01%	US4262811015
Rollins Ord Shs	0.01%	US7757111049
Japan 1.6% 20/03/2044	0.01%	JP1201881Q46
Prysmian Ord Shs	0.01%	IT0004176001
Kering	0.01%	FR0000121485
United Kingdom Gilt 4.375% 31/01/2040	0.01%	GB00BQC82D08
Hologic Ord Shs	0.01%	US4364401012
Colombia Republic Of (Government) 6% 28/04/2028	0.01%	COL17CT02914
Shinhan Financial Group Ltd	0.01%	KR7055550008
Japan (Government) 0.4% 20/03/2039	0.01%	JP1201681K44
Toyota Industries Ord Shs	0.01%	JP3634600005
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01%	NL0015031501

Prologis International Funding II Sa Medium Term Note	0.01% XS2187529180
1.625% 17/06/2032	
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Next Ord Shs	0.01% GB0032089863
NortonLifeLock Inc	0.01% US6687711084
UPM-Kymmene Ord Shs	0.01% FI0009005987
United Micro Electronics Ord Shs	0.01% TW0002303005
Ulta Beauty Ord Shs	0.01% US9038453031
Okta Inc	0.01% US6792951054
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Japan 0.9% 20/09/2034	0.01% JP1103761QA5
Tenaga Nasional Ord Shs	0.01% MYL534700009
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
Malayan Banking Ord Shs	0.01% MYL115500000
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
United States of America 1.75% 15/11/2029	0.01% US912828YS30
United States of America 2.375% 15/02/2042	0.01% US912810TF57
Sage Group PLC/The	0.01% GB00B8C3BL03
Builders FirstSource Inc	0.01% US12008R1077
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
Symrise AG	0.01% DE000SYM9999
Zebra Technologies Corp	0.01% US9892071054
Nomura Research Institute Ord Shs	0.01% JP3762800005
Beigene Ltd	0.01% KYG1146Y1017
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Nippon Yusen Ord Shs	0.01% JP3753000003
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
State Bank Of India	0.01% US8565522039
UDR Inc	0.01% US9026531049
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Avery Dennison Ord Shs	0.01% US0536111091
Pop Mart International Group Ltd	0.01% KYG7170M1033
Telefonica SA	0.01% ES0178430E18
SGS SA	0.01% CH1256740924
Logitech International Ord Shs	0.01% CH0025751329
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Samsung Biologics Ord Shs	0.01% KR7207940008
Vestas Wind Systems Ord Shs	0.01% DK0061539921
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Informa Ord Shs	0.01% GB00BMJ6DW54
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Capitec Ord Shs	0.01% ZAE000035861
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Japan Post Bank Ord Shs	0.01% JP3946750001
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Li Auto Inc	0.01% KYG5479M1050
ANTA Sports Products Ord Shs	0.01% KYG040111059
United States Treasury 1.375% 31/08/2026	0.01% US912828YD60
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Transunion	0.01% US89400J1079
Pure Storage Inc	0.01% US74624M1027
Challenger Financial Service	0.01% AU000000CGF5

Germany Federal Republic of (Government) 4.75% 04/07/2028	0.01% DE0001135085
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Pentair Inc	0.01% IE00BLS09M33
Canada 3.5% 01/09/2029	0.01% CA135087R895
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
Flex Ltd	0.01% SG9999000020
Euronext NV	0.01% NL0006294274
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Kerry Group Ord Shs	0.01% IE0004906560
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Burlington Stores Ord Shs	0.01% US1220171060
Ping An Insurance Group - A	0.01% CNE000001R84
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
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
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Zijin Mining Group Co Ltd	0.01% CNE100000502
United States of America 2% 15/11/2041	0.01% US912810TC27
Regency Centers Corp	0.01% US7588491032
GEA Group AG	0.01% DE0006602006
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
Kyocera Corp	0.01% JP3249600002
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
Celltrion Ord Shs	0.01% KR7068270008
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
Sandoz Group AG	0.01% CH1243598427
ON Semiconductor Corp	0.01% US6821891057
Volkswagen AG VZ	0.01% DE0007664039
Metro Ord Shs Class A	0.01% CA59162N1096
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
United States of America 4.125% 15/08/2053	0.01% US912810TT51
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
Lyondellbasell Indu-Cl A	0.01% NL0009434992
New Zealand Local Government Funding Agency 2% 15/04/2037	0.01% NZLGFDT016C5
KeyCorp Ord Shs	0.01% US4932671088
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01% ES00000123C7
PTC Ord Shs	0.01% US69370C1009
China People's Republic Of (Government) 1.43% 25/01/2030	0.01% CND10008S8G8
West Pharmaceutical Services Inc	0.01% US9553061055
Quanta Computer Ord Shs	0.01% TW0002382009
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 06/06/2025	0.01%
Deckers Outdoor Corp	0.01% US2435371073

Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
China People's Republic Of (Government) 3.27% 25/03/2073	0.01% CND100067586
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
Dominos Pizza Ord Shs	0.01% US25754A2015
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
Tyson Foods Inc	0.01% US9024941034
Kone Ord Shs	0.01% FI0009013403
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
Emirates Telecom Ord Shs	0.01% AEE000401019
United States of America 4.375% 15/07/2027	0.01% US91282CKZ31
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Snap On Ord Shs	0.01% US8330341012
Expeditors International of Washington Ord Shs	0.01% US3021301094
Fidelity National Financial Ord Shs	0.01% US31620R3030
United States of America 3.375% 15/05/2044	0.01% US912810RG58
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
China People's Republic Of (Government) 2.04% 25/02/2027	0.01% CND10007LB79
United States of America 1.25% 15/05/2050	0.01% US912810SN90
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Investor Ord Shs Class B	0.01% SE0015811955
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
Sun Communities Inc	0.01% US8666741041
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
United States of America 3.125% 15/05/2048	0.01% US912810SC36
CK Hutchison Holdings Ltd	0.01% KYG217651051
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Japan (Government) 1.2% 20/12/2034	0.01% JP1103771R12
United Kingdom Gilt 4.375% 07/03/2030	0.01% GB00BSQNRD01
DocuSign Inc	0.01% US2561631068
BioMarin Pharmaceutical Ord Shs	0.01% US09061G1013
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Estee Lauder Cos Inc/The	0.01% US5184391044
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
Saudi Basic Industries Ord Shs	0.01% SA0007879121
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
KIA Motors Corp	0.01% KR7000270009
KB Financial Group Ord Shs	0.01% KR7105560007
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
Merck KGaA	0.01% DE0006599905
Best Buy Co Inc	0.01% US0865161014
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Atlas Arteria Ltd	0.01% AU0000013559
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003

Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
Techtronic Industries Co Ltd	0.01% HK0669013440
Ball Corporation	0.01% US0584981064
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Banco de SAB adell Ord Shs	0.01% ES0113860A34
Mitsubishi Estate Co Ltd	0.01% JP3899600005
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
Baxter International Inc	0.01% US0718131099
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Svenska Handelsbanken AB	0.01% SE0007100599
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
United States of America 4% 31/07/2030	0.01% US91282CHR51
Masco Corp	0.01% US5745991068
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Dollar Tree Ord Shs	0.01% US2567461080
Schindler Holding-Part Cert	0.01% CH0024638196
Fresenius SE & Co KGaA	0.01% DE0005785604
Vodafone Group PLC	0.01% GB00BH4HKS39
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Hannover Rueck Ord Shs	0.01% DE0008402215
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Cooper Companies Inc	0.01% US2166485019
Genuine Parts Ord Shs	0.01% US3724601055
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
Grupo Mexico B Ord Shs	0.01% MXP370841019
Everest Re Group Ltd	0.01% BMG3223R1088
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
MongoDB Inc	0.01% US60937P1066
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.01% GB00BJQWYH73
Aldar Properties Ord Shs	0.01% AEA002001013
United States of America 0.5% 30/06/2027	0.01% US91282ZV59
Anhui Conch Cement Co Ltd	0.01% CNE1000001W2
United States of America 4% 31/01/2031	0.01% US91282CJX02
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Shimano Inc	0.01% JP3358000002
PICC Property and Casualty Company Ltd	0.01% CNE100000593
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01% ES0000012L29
Nitto Denko Ord Shs	0.01% JP3684000007
Moncler Ord Shs	0.01% IT0004965148
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Hydro One Ord Shs	0.01% CA4488112083
Hyundai Mobis Ord Shs	0.01% KR7012330007
JM Smucker Co/The	0.01% US8326964058
James Hardie Industries-CDI	0.01% AU000000JHX1
Conagra Brands Ord Shs	0.01% US2058871029
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
WP Carey Inc	0.01% US92936U1097
China People's Republic Of (Government) 2.88% 25/02/2033	0.01% CND100063XD1
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% GB00BN65R313

Germany Federal Republic of (Government) 2% 10/12/2026	0.01% DE000BU22072
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Aena SME SA	0.01% ES0105046009
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Lenovo Group Ord Shs	0.01% HK0992009065
Ilex Corp	0.01% US45167R1041
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Kimco Realty Corp	0.01% US49446R1095
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Japan 2.2% 20/03/2064	0.01% JP1400171Q50
Aptiv Holdings Ltd	0.01% JE008TDN8H13
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
United States of America 1.625% 30/09/2026	0.01% US912828YG91
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Sonova Holding Ord Shs	0.01% CH0012549785
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
United States of America 2.25% 15/08/2046	0.01% US912810RT79
Shionogi & Co Ltd	0.01% JP3347200002
MTN Group Ord Shs	0.01% ZAE000042164
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
Skyworks Solutions Ord Shs	0.01% US83088M1027
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01% DE0001102457
Stanley Black & Decker Inc	0.01% US8545021011
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
China Yangtze Power Co Ltd	0.01% CNE000001G87
France Republic Of (Government) 1.75% 25/06/2039	0.01% FRO013234333
China Resources Land Ord Shs	0.01% KYG2108Y1052
United States of America 4% 15/11/2042	0.01% US912810TM09
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Marks & Spencer Group PLC	0.01% GB0031274896
Sun Hung Kai Properties	0.01% HK0016000132
Canada 3.25% 01/12/2034	0.01% CA135087S216
SAAB Ord Shs Class B	0.01% SE0021921269
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Japan 2.5% 20/06/2036	0.01% JP1300231675
Incyte Corp	0.01% US45337C1027
Smith & Nephew PLC	0.01% GB0009223206
BNP Paribas Bank Account AED	0.01%
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Sekisui House Ord Shs	0.01% JP3420600003
Bunge Ltd	0.01% CH1300646267
China People's Republic Of (Government) 2.37% 15/01/2029	0.01% CND10007C5P4
RenaissanceRe Holding Ord Shs	0.01% BMG7496G1033
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Tencent Music Entertainment	0.01% US88034P1093
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
CH Robinson Worldwide Ord Shs	0.01% US12541W2098
Henkel & KGaA Pref Shs	0.01% DE0006048432
Alinma Bank Ord Shs	0.01% SA122050HV19
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Canada 3% 01/06/2034	0.01% CA135087R481
Japan Exchange Group Ord Shs	0.01% JP3183200009
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
People's Republic of China 2.62% 25/06/2030	0.01% CND10006KWD3
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
Align Technology	0.01% US0162551016
NTT Data Ord Shs	0.01% JP3165700000
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Segro PLC	0.01% GB00B5ZN1N88
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
Credicorp Ltd	0.01% BMG2519Y1084
US Treasury N/B 2.125% 31/05/2026	0.01% US9128286X38
POSCO	0.01% KR7005490008
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
United States of America 2.375% 15/05/2051	0.01% US912810SX72
Eastman Chemical Co	0.01% US2774321002
France Republic Of (Government) 3.2% 25/05/2035	0.01% FR001400X8V5
Genmab A/S	0.01% DK0010272202
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
United States of America 3% 15/11/2044	0.01% US912810RJ97
Ageas	0.01% BE0974264930
Pearson PLC	0.01% GB0006776081
AIB Group Ord Shs	0.01% IE00BF0L3536
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Weg Ord Shs	0.01% BRWEGEACNOR0
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Japan 0.3% 01/05/2026	0.01% JP1024601Q58
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Japan (Government) 0.4% 01/08/2026	0.01% JP1024631Q86
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.01% DE000BU22064
Alexandria Real Estate Equit	0.01% US0152711091
Juniper Networks Inc	0.01% US48203R1041
Coloplast Ord Shs Class B	0.01% DK0060448595
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
ICON PLC Common	0.01% IE0005711209
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Credit Agricole SA	0.01% FR0000045072
Link Real Estate Investment Trust	0.01% HK0823032773
United States of America 1.75% 31/12/2026	0.01% US912828YX25
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Insurance Australia Group Ltd	0.01% AU000000IAG3
Mega Financial Holding Ord Shs	0.01% TW0002886009
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
Xpeng Inc	0.01% KYG982AW1003
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Olympus Ord Shs	0.01% JP3201200007
Asics Ord Shs	0.01% JP3118000003
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
Straumann Holding Ord Shs	0.01% CH1175448666
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Banco BPM Ord Shs	0.01% IT0005218380
Newmont Corp-Cdi	0.01% AU0000297962

United States of America 2.25% 15/05/2041	0.01% US912810SY55
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.01% XS2591021972
Amcort Ltd	0.01% AU000000AMC4
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
Twilio Inc - A	0.01% US90138F1021
BOE Technology Group Co Ltd	0.01% CNE0000016L5
CIMB Group Holdings Ord Shs	0.01% MYL10230O000
Akamai Technologies Ord Shs	0.01% US00971T1016
Healthpeak Properties Inc	0.01% US42250P1030
State Of Israel (Government) 6.25% 30/10/2026	0.01% IL0010994569
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
JXTG Holdings Ord Shs	0.01% JP3386450005
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Western Digital Corp	0.01% US9581021055
Pandora Ord Shs	0.01% DK0060252690
Riyad Bank Ord Shs	0.01% SA0007879048
Italy Republic Of (Government) 3.65% 01/08/2035	0.01% IT0005631590
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
Bunzl PLC	0.01% GB00B0744B38
Equity Lifestyle Properties	0.01% US29472R1086
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
CarMax Ord Shs	0.01% US1431301027
Emirates NBD Bank PJSC	0.01% AEE000801010
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01% NL0009446418
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
First Solar Inc	0.01% US3364331070
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
Secom Ord Shs	0.01% JP3421800008
Italy Republic Of (Government) 1.1% 01/04/2027	0.01% IT0005484552
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Halma PLC	0.01% GB0004052071
CF Industries Holdings Inc	0.01% US1252691001
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Teradyne Inc	0.01% US8807701029
Siemens Healthineers AG	0.01% DE000SHL1006
Public Bank Ord Shs	0.01% MYL12950O004
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Computershare Ltd	0.01% AU000000CPU5
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
ASB Bank Ltd. 5.928% 16/11/2026	0.01% NZABBDG006C3
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Northern Star Resources Ltd	0.01% AU000000NST8
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Pool Corp	0.01% US73278L1052
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6

Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Sandvik Ord Shs	0.01% SE0000667891
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
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
Asustek Computer Ord Shs	0.01% TW0002357001
Full Truck Alliance Co Ltd	0.01% US35969L1089
Ke Holdings Inc	0.01% US4824971042
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
Italy Republic Of (Government) 3.85% 01/02/2035	0.01% IT0005607970
Japan 1.1% 20/06/2034	0.01% JP1103751Q74
Japan (Government) 0.1% 20/06/2026	0.01% JP1103431G66
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Axis Bank Ltd	0.01% US05462W1099
NEC Ord Shs	0.01% JP3733000008
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
Japan 0.8% 20/03/2034	0.01% JP1103741Q44
CenterPoint Energy Ord Shs	0.01% US15189T1079
Hewlett-Packard Co	0.01% US40434L1052
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.01% GB00BLPK7227
United States of America 0.625% 31/12/2027	0.01% US91282CBB63
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
Murata Manufacturing Co Ltd	0.01% JP3914400001
Poland Republic Of (Government) 1.75% 25/04/2032	0.01% PL0000113783
Monolithic Power Systems Inc	0.01% US6098391054
Vertiv Holdings Co	0.01% US92537N1081
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
ANSYS Inc	0.01% US03662Q1058
PPG Industries Inc	0.01% US6935061076
UK Gilt Stock 1.5% 22/07/2026	0.01% GB00BYZW3G56
Mahindra And Mahindra Ltd	0.01% USY541641194
Teledyne Technologies Inc	0.01% US8793601050
Nokia OYJ	0.01% FI0009000681
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Kuwait Finance House Ord Shs	0.01% KW0EQ0100085
Emaar Properties Ord Shs	0.01% AEE000301011
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
Darden Restaurants Ord Shs	0.01% US2371941053
Dell Inc	0.01% US24703L2025
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.01% GB00BFX0ZL78
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
HubSpot Inc	0.01% US4435731009
France Republic Of (Government) 1.5% 25/05/2031	0.01% FR0012993103
Japan (Government) 0.4% 20/09/2028	0.01% JP1051631PB2
Italy Republic Of (Government) 5% 01/08/2039	0.01% IT0004286966
Canon Inc	0.01% JP3242800005
Bank of China Call Account NZD	0.01%
Nucor Ord Shs	0.01% US6703461052
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.01% GB00BJMHB534

United States of America 4.75% 15/11/2053	0.01% US912810TV08
Fanuc Corp	0.01% JP3802400006
Societe Generate SA	0.01% FR0000130809
Panasonic Corp	0.01% JP3866800000
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
Ares Management Corp	0.01% US0399081017
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
United States of America 0.875% 30/06/2026	0.01% US91282CCJ80
Robinhood Markets Inc	0.01% US7707001027
United States of America 1.75% 15/08/2041	0.01% US912810TA60
Raymond James Ord Shs	0.01% US7547301090
Samsung Electronics Co Ltd Intl Preference	0.01% KR7005931001
Baidu Inc	0.01% KYG070341048
State Street Corp	0.01% US8574771031
Iron Mountain Inc	0.01% US46284V1017
Kraft Heinz Co/The	0.01% US5007541064
Nutrien Ord Shs	0.01% CA67077M1086
Keysight Technologies Ord Shs	0.01% US49338L1035
US Treasury N/B 2.25% 15/11/2027	0.01% US9128283F58
Tyler Technologies Inc	0.01% US9022521051
Sumitomo Ord Shs	0.01% JP3404600003
United States of America 1.875% 28/02/2029	0.01% US91282CEB37
DNB ASA	0.01% NO0010161896
United States of America 3.75% 15/08/2027	0.01% US91282CLG41
Japan (Government) 0.5% 20/12/2032	0.01% JP1103691P11
United States of America 0.375% 30/09/2027	0.01% US91282CAL54
China People's Republic Of (Government) 3.73% 25/05/2070	0.01% CND100036VL4
United Kingdom Gilt 4% 22/10/2031	0.01% GB00BPSNBF73
Fortis Ord Shs	0.01% CA3495531079
Swiss Life Holding Ord Shs	0.01% CH0014852781
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.01% ES0000012L60
Otsuka Holdings Co Ltd	0.01% JP3188220002
Tower Ltd	0.01% NZTWRE0011S2
Kommunalbanken AS 0.75% 12/06/2025	0.01% NZKBNDT011C2
CDW Corp	0.01% US12514G1085
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
Yum China Holdings Inc	0.01% US98850P1093
Michelin (CGDE)	0.01% FR001400AJ45
United Kingdom Gilt 4.25% 31/07/2034	0.01% GB00BQC82C90
United States of America 2% 15/08/2051	0.01% US912810SZ21
Smurfit WestRock PLC	0.01% IE00028FXN24
United States of America 3.25% 15/05/2042	0.01% US912810TH14
United States of America 4.125% 31/10/2027	0.01% US91282CFU09
United States of America 4.75% 15/11/2043	0.01% US912810TW80
Equity Residential	0.01% US29476L1070
Japan (Government) 0.4% 20/06/2033	0.01% JP1103711P74
Godaddy Ord Shs Class A	0.01% US3802371076
Bayerische Motoren Werke AG	0.01% DE0005190003
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
Pembina Pipeline Ord Shs	0.01% CA7063271034
Global Payments Ord Shs	0.01% US37940X1028
LPL Financial Holdings Inc	0.01% US50212V1008
China People's Republic Of (Government) 1.06% 15/12/2026	0.01% CND10008Q455
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Hershey Co/The	0.01% US4278661081
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.01% NZLGFD007C4
Dover Ord Shs	0.01% US2600031080
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01% DE0001102531
Warner Bros Discovery Inc	0.01% US9344231041

Coupang Inc	0.01% US22266T1097
United States of America 4% 31/10/2029	0.01% US91282CFT36
United States of America 1.125% 29/02/2028	0.01% US91282CBP59
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.01% GB00B39R3707
Corpay Inc	0.01% US2199481068
Prudential PLC	0.01% GB0007099541
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.01% GB00B52WS153
Saudi Telecom Ord Shs	0.01% SA0007879543
Komatsu Ltd	0.01% JP3304200003
Kingdom Of Spain (Government) 6% 31/01/2029	0.01% ES0000011868
China People's Republic Of (Government) 2.8% 15/11/2032	0.01% CND10005TZQ1
Kao Corporation	0.01% JP3205800000
AngloGold Ashanti Ord Shs	0.01% GB00BRXH2664
United States of America 1.375% 15/11/2040	0.01% US912810ST60
China People's Republic Of (Government) 2.67% 25/05/2033	0.01% CND10006GPT1
Spain Kingdom Of (Government) 3.45% 31/10/2034	0.01% ES0000012N35
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
United States of America 1.875% 31/07/2026	0.01% US912828Y958
Power Corporation of Canada Ord Shs	0.01% CA7392391016
Ajinomoto Ord Shs	0.01% JP3119600009
Factset Research Systems Inc	0.01% US3030751057
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Northern Trust Corp	0.01% US6658591044
Swedbank AB	0.01% SE0000242455
SMC (Japan) Ord Shs	0.01% JP3162600005
Legal & General Group PLC	0.01% GB0005603997
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Resona Holdings Ord Shs	0.01% JP3500610005
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
TDK Ord Shs	0.01% JP3538800008
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Pinterest Inc	0.01% US72352L1061
France Republic Of (Government) 3.5% 25/04/2026	0.01% FR0010916924
Firststrand Ord Shs	0.01% ZAE000066304
DexCom Inc	0.01% US2521311074
United States of America 1.625% 30/11/2026	0.01% US912828YU85
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
Tokyo Gas Ord Shs	0.01% JP3573000001
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Super Micro Computer Inc	0.01% US86800U3023
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
Singapore Telecommunications Ltd	0.01% SG1T75931496
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Insulet Corp	0.01% US45784P1012
Clorox Company	0.01% US1890541097
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.01% GB00BMGR2916
Contemporary Ampere Technology Co Ltd	0.01% CNE100003662
Pernod Ricard SA	0.01% FR0000120693
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
United States of America 3.625% 15/05/2026	0.01% US91282CHB00
Erste Group Bank AG	0.01% AT0000652011
BNP Paribas Bank Account CNY	0.01%

United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01% GB00BM8Z2S21
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
Essity Aktiebolag-B	0.01% SE0009922164
Germany Federal Republic of (Government) 2.6% 15/08/2034	0.01% DE000BU2Z031
People's Republic Of China (Government) 2.6% 15/09/2030	0.01% CND10006ZG95
OTP Bank Ord Shs	0.01% HU0000061726
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
Williams-Sonoma Inc	0.01% US9699041011
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Zscaler Inc	0.01% US98980G1022
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
Astellas Pharma Inc	0.01% JP3942400007
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
US Treasury N/B 2.25% 15/08/2027	0.01% US9128282R06
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
United States of America 2.25% 15/02/2027	0.01% US912828V988
Abbvie Inc. 5.5% 15/03/2064	0.01% US00287YDX40
United Kingdom Gilt 4.625% 31/01/2034	0.01% GB00BPJJKN53
Dassault Systemes SA	0.01% FR0014003TT8
Trade Desk Inc-Class A	0.01% US88339J1051
China People's Republic Of (Government) 2.75% 15/06/2029	0.01% CND100054BH7
NetApp Ord Shs	0.01% US64110D1046
Delta Electronics Ord Shs	0.01% TW0002308004
Oriental Land Ord Shs	0.01% JP3198900007
United States of America 3.5% 31/01/2030	0.01% US91282CGJ45
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
Lennar A Ord Shs	0.01% US5260571048
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
BNP Paribas Bank Account GBP	0.01%
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
MicroChip Technology Inc	0.01% US5950171042
United States of America 4% 15/11/2052	0.01% US912810TL26
Mettler Toledo Ord Shs	0.01% US5926881054
Bayer AG-Reg	0.01% DE000BAY0017
Ashtead Group PLC	0.01% GB0000536739
Cathay Financial Holding Ord Shs	0.01% TW0002882008
Hewlett Packard Enterprise Co	0.01% US42824C1099
Asahi Group Holdings Ltd	0.01% JP3116000005
Nidec Corp	0.01% JP3734800000
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
France Republic Of (Government) 4% 25/10/2038	0.01% FR0010371401
Citizens Financial Group	0.01% US1746101054
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
Japan Post Holdings Ord Shs	0.01% JP3752900005
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
DSM-Firmenich AG	0.01% CH1216478797
Packaging Corp of America Ord Shs	0.01% US6951561090
China Merchants Bank Ord Shs A	0.01% CNE000001B33
Hexagon Ord Shs Class B	0.01% SE0015961909
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B84Z9V04
Italy Republic Of (Government) 4.1% 01/02/2029	0.01% IT0005566408
Molina Healthcare Inc	0.01% US60855R1005
Labcorp Holdings Inc	0.01% US5049221055
Daiwa House Industry Co Ltd	0.01% JP3505000004

Vonovia Se	0.01% DE000A1ML7J1
Japan 0.3% 20/06/2028	0.01% JP1051611P92
Commerzbank Ord Shs	0.01% DE000CBK1001
Hubbell Inc	0.01% US4435106079
Standard Bank Group Ord Shs	0.01% ZAE000109815
Novozymes Ord Shs Class B	0.01% DK0060336014
Japan 0.7% 20/09/2029	0.01% JP1051741QB7
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01% DE0001102580
Italy Republic Of (Government) 6.5% 01/11/2027	0.01% IT0001174611
Koninklijke Philips NV	0.01% NL0000009538
Live Nation Entertainment Inc	0.01% US5380341090
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
Japan 1.9% 20/12/2028	0.01% JP1201081914
Sampo Oyj	0.01% FI4000552500
United States of America 1.125% 15/05/2040	0.01% US912810SR05
United States of America 3.75% 31/08/2031	0.01% US91282CLJ89
United States of America 2.625% 31/05/2027	0.01% US91282CET45
CGI Ord Shs	0.01% CA12532H1047
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Daimler Truck Holding AG	0.01% DE000DTR0CK8
United States of America 4.375% 15/08/2043	0.01% US912810TU25
WR Berkley Corp	0.01% US0844231029
VeriSign Inc	0.01% US92343E1029
Republic of France 2.75% 25/02/2030	0.01% FR001400PM68
Japan 1.9% 20/09/2030	0.01% JP1201211A94
Qatar National Bank Ord Shs	0.01% QA0006929895
T Rowe Price Group Inc	0.01% US74144T1088
Synchrony Financial	0.01% US87165B1035
Kellogg Co	0.01% US4878361082
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009O62
Expedia Inc	0.01% US30212P3038
Principal Financial Group Ord Shs	0.01% US74251V1026
Atmos Energy Ord Shs	0.01% US0495601058
America Movil Sab De C-Ser B	0.01% MX01AM050019
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
Danske Bank A/S	0.01% DK0010274414
United States of America 4% 29/02/2028	0.01% US91282CGP05
Edison International	0.01% US2810201077
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
Ericsson LM-B SHS	0.01% SE0000108656
Gold Fields Ord Shs	0.01% ZAE000018123
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 3.375% 15/09/2027	0.01% US91282CLL36
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
Regions Financial Ord Shs	0.01% US7591EP1005
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
Marubeni Ord Shs	0.01% JP3877600001
United States of America 3.75% 31/08/2026	0.01% US91282CLH24
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
Wipro Ltd	0.01% US97651M1099
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
Loblaw Companies Ord Shs	0.01% CA5394811015
United States of America 4.5% 15/02/2044	0.01% US912810TZ12
UCB Ord Shs	0.01% BE0003739530
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
Aviva Plc	0.01% GB00BPQY8M80

United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01% GB00BNNGP668
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Mid-America Apartment Comm EQT AB	0.01% US59522J1034
Steel Dynamics Ord Shs	0.01% SE0012853455
McCormick & Co- Non VTG Shrs	0.01% US8581191009
First Citizens BancShares Inc (Delaware)	0.01% US5797802064
International Company For Water And Power Projects	0.01% US31946M1036
Heineken NV	0.01% SA15CGS10H12
Japan (Government) 0.6% 01/12/2026	0.01% NL0000009165
NVR Ord Shs	0.01% JP1024671QC8
Japan (Government) 0.4% 01/09/2026	0.01% US62944T1051
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% JP1024641Q92
	0.01% US161175CL69
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Kuaishou Technology	0.01% KYG532631028
United States of America 1.625% 15/05/2026	0.01% US912828R366
International Flavours Andfragrances	0.01% US4595061015
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
China People's Republic Of (Government) 2.55% 15/10/2028	0.01% CND1000716Y2
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Naver Ord Shs	0.01% KR7035420009
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
Disco Ord Shs	0.01% JP3548600000
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
United States of America 2.375% 15/05/2029	0.01% US9128286T26
Nomura Holdings Ord Shs	0.01% JP3762600009
KBC Group NV	0.01% BE0003565737
Japan 1.5% 20/09/2043	0.01% JP1201861PA6
Hyundai Motor Co.	0.01% KR7005380001
Zoom Video Communications Inc	0.01% US98980L1017
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
United States of America 4.375% 15/05/2040	0.01% US912810QH41
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
ASM International NV	0.01% NL0000334118
Dollar General Ord Shs	0.01% US2566771059
Brambles Ltd	0.01% AU0000000BXB1
NRG Energy Ord Shs	0.01% US6293775085
QBE Insurance Group Ltd	0.01% AU000000QBE9
United States of America 4.625% 15/09/2026	0.01% US91282CHY03
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GC0
DigiCo Infrastructure REIT	0.01% AU0000367088
United States of America 4.25% 15/08/2054	0.01% US912810UC08
Fubon Financial Holding Ord Shs	0.01% TW0002881000
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Prologis International Funding Ii SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Quest Diagnostics Ord Shs	0.01% US74834L1008
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
United States of America 3% 15/02/2047	0.01% US912810RV26
Carnival Corporation	0.01% PA1436583006
United States of America 4.125% 15/08/2044	0.01% US912810UD80
F5 Networks Inc	0.01% US3156161024
Loews Corp	0.01% US5404241086

East Japan Railway Co	0.01% JP3783600004
Ferrovial SE	0.01% NL0015001FS8
Italy Republic Of (Government) 2.95% 15/02/2027	0.01% IT0005580045
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
Cboe Holdings Inc	0.01% US12503M1080
France Republic Of (Government) 3% 25/05/2033	0.01% FR001400H7V7
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
SBA Communications Corp	0.01% US78410G1040
Veralto Corp	0.01% US92338C1036
Grupo Financiero Banorte SAB de CV	0.01% MXP370711014
China People's Republic Of (Government) 1.61% 15/02/2035	0.01% CND10008WR28
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Italy Republic Of (Government) 3.35% 01/03/2035	0.01% IT0005358806
Stellantis NV	0.01% NL00150001Q9
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Dow Inc	0.01% US2605571031
Skandinaviska Enskilda Ban-A	0.01% SE0000148884
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
China People's Republic Of (Government) 2.04% 25/11/2034	0.01% CND10008MC01
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Restaurant Brands International Inc	0.01% CA76131D1033
Weyerhaeuser Co	0.01% US9621661043
Orix Corp	0.01% JP3200450009
HomeCo Daily Needs REIT	0.01% AU0000113136
BARCLAYS PLC 5.785% 25/02/2036	0.01% US06738ECZ60
United States of America 3.625% 15/08/2043	0.01% US912810RC45
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
Check Point Software Technologies Ltd	0.01% IL0010824113
Thomson Reuters Corporation Registered Certificate of Deposit	0.01% CA8849038085
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
Suzuki Motor Ord Shs	0.01% JP3397200001
Pacific Edge Ltd	0.01% NZPEBE0002S1
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
Cincinnati Financial Ord Shs	0.01% US1720621010
Capgemini Ord Shs	0.01% FR0000125338
United States of America 0.375% 31/07/2027	0.01% US91282CAD39
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
China People's Republic Of (Government) 1.62% 15/08/2027	0.01% CND100088H73
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
Markel Ord Shs	0.01% US5705351048
NiSource Ord Shs	0.01% US65473P1057
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
Woolworths Ltd	0.01% AU000000WOW2
Denso Corp	0.01% JP3551500006
United States of America 3.875% 31/12/2029	0.01% US91282CGB19
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
United States of America 3.625% 15/02/2053	0.01% US912810TN81
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001102507
China People's Republic Of (Government) 1.45% 25/02/2028	0.01% CND10008YMK6
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73

UK Gilt Stock 3.75% 07/03/2027	0.01% GB00BPSNB460
Renesas Electronics Ord Shs	0.01% JP3164720009
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
Archer-Daniels-Midland Co	0.01% US0394831020
Essex Property Trust Inc	0.01% US2971781057
Invitation Homes Ord Shs	0.01% US46187W1071
United States of America 4.625% 30/09/2028	0.01% US91282CJA09
Bridgestone Corp	0.01% JP3830800003
United States of America 4.625% 15/05/2054	0.01% US912810UA42
APA Group	0.01% AU0000000APA1
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
Geberit AG-REG	0.01% CH0030170408
United States of America 4.625% 30/06/2026	0.01% US91282CKY65
Atlas Copco Ord Shs Class A	0.01% SE0017486897
Pultegroup Inc	0.01% US7458671010
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
Terumo Corp	0.01% JP3546800008
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
United States of America 4.25% 28/02/2031	0.01% US91282CKC46
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
United States of America 4% 30/06/2028	0.01% US91282CHK09
Waters Corp	0.01% US9418481035
Swap Maturing 22/09/2031 (WPAC40)	0.01%
United States of America 1.625% 15/11/2050	0.01% US912810SS87
HeidelbergCement Ord Shs	0.01% DE0006047004
NIB Holdings Ltd	0.01% AU0000000NHFO
United States of America 4.125% 31/07/2031	0.01% US91282CLD10
Cellnex Telecom Ord Shs	0.01% ES0105066007
Fujifilm Holdings Ord Shs	0.01% JP3814000000
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
FirstEnergy Ord Shs	0.01% US3379321074
United States of America 1.875% 15/02/2051	0.01% US912810SU34
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
Huntington Bancshares Ord Shs	0.01% US4461501045
United States of America 3% 15/08/2052	0.01% US912810TJ79
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFD012C4
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
Liberty Media Corp	0.01% US5312297550
United States of America 4.5% 15/05/2027	0.01% US91282CKR15
EverSource Energy	0.01% US30040W1080
SSE PLC	0.01% GB0007908733
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
Steris PLC	0.01% IE00BFY8C754
Publicis Groupe Ord Shs	0.01% FR0000130577
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Universal Music Group NV	0.01% NL0015000IY2
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
Aeon Ord Shs	0.01% JP3388200002
United States of America 2.875% 15/05/2052	0.01% US912810TG31
CTBC Financial Holding Ord Shs	0.01% TW0002891009
United States of America 4.625% 15/10/2026	0.01% US91282CJC64
Biogen Inc	0.01% US09062X1037
Carvana Co	0.01% US1468691027
Orange SA	0.01% FR0000133308
China Mengniu Dairy Ord Shs	0.01% KYG210961051
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Helvetia Holding Ord Shs	0.01% CH0466642201
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMCN652
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44

Don Quijote Holdings Co Ltd	0.01% JP3639650005
First Financial Holding Ord Shs	0.01% TW0002892007
Bank of Ireland Group Ord Shs	0.01% IE00BD1RPF616
Republic of France 3.25% 25/05/2055	0.01% FR001400OHF4
DB Islamic Bank Ord Shs	0.01% AED000201015
Daiwa Securities Group Ord Shs	0.01% JP3502200003
St.James'S Place Ord Shs	0.01% GB0007669376
Wistron Ord Shs	0.01% TW0003231007
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
China Citic Bank Corp Ltd Shs H	0.01% CNE1000001Q4
France Republic Of (Government) 4.75% 25/04/2035	0.01% FR0010070060
Edenred Ord Shs	0.01% FR0010908533
EDP - Energias de Portugal SA	0.01% PTEDP0AM0009
Japan (Government) 0.5% 20/09/2046	0.01% JP1300521G93
United States of America 6.5% 15/11/2026	0.01% US912810EY02
Ally Financial Ord Shs	0.01% US02005N1000
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
Be Semiconductor Industries Nv	0.01% NL0012866412
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Advanced Info Service-For Rg	0.01% TH0268010Z11
Epam Systems Inc	0.01% US29414B1044
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
IMI Ord Shs	0.01% GB00BGLP8L22
Obic Ord Shs	0.01% JP3173400007
Hormel Foods Ord Shs	0.01% US4404521001
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
National Bank of Greece Ord Shs	0.01% GRS003003035
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
Barratt Developments PLC	0.01% GB0000811801
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Continental AG	0.01% DE0005439004
Korea Republic Of (Government) 3.25% 10/06/2027	0.01% KR103501GE64
Moderna Inc	0.01% US60770K1079
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Severn Trent PLC	0.01% GB00B1FH8J72
Banco do Brasil Ord Shs	0.01% BRBBASACNOR3
Host Hotels & Resorts Inc	0.01% US44107P1049
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Lg Energy Solution Ltd	0.01% KR7373220003
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Sanrio Co Ltd	0.01% JP3343200006
Government of the Republic of Korea 3.5% 10/06/2034	0.01% KR103502GE63
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Dr Sulaiman Al-Habib Medical Services Group Co	0.01% SA1510P1UMH1
Brenntag AG	0.01% DE000A1DAH00
Kikkoman Ord Shs	0.01% JP3240400006
Avantor Inc	0.01% US05352A1007
Concordia Financial Group Ord Shs	0.01% JP3305990008
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Telenor ASA	0.01% NO0010063308
ASX Ltd	0.01% AU000000ASX7
News Ord Shs Class A	0.01% US65249B1098
Kingdom of Belgium 2.85% 22/10/2034	0.01% BE0000360694
Kubota Corp	0.01% JP3266400005

Sysmex Ord Shs	0.01% JP3351100007
Clarity Pharmaceuticals Ltd	0.01% AU00000165375
Sonic Healthcare Ltd	0.01% AU000000SHL7
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Carsales.Com Ltd	0.01% AU000000CAR3
Toppan Printing Co Ltd	0.01% JP3629000005
Thailand Kingdom Of (Government) 4% 17/06/2072	0.01% TH0623X3M608
Korea Republic Of (Government) 2% 10/03/2049	0.01% KR103502G933
Isuzu Motors Ord Shs	0.01% JP3137200006
United States of America 4.25% 15/11/2040	0.01% US912810QL52
Wisetech Global Ltd	0.01% AU000000WTC3
Poland Republic Of (Government) 2.75% 25/10/2029	0.01% PL0000111498
Fresenius Medical Care AG & Co KGaA	0.01% DE0005785802
Guotai Junan Securities Co Ltd	0.01% CNE1000022F3
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
Zillow Group Inc - C	0.01% US98954M2008
Yahoo Japan Corp	0.01% JP3933800009
Associated British Foods PLC	0.01% GB0006731235
Carlyle Group/The	0.01% US14316J1088
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
Woori Financial Group Ord Shs	0.01% KR7316140003
Unibail-Rodamco-Westfield	0.01% FR0013326246
PerkinElmer Inc	0.01% US7140461093
France Republic Of (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
Singapore Republic Of (Government) 1.25% 01/11/2026	0.01% SGXF12888537
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Etihad Etisalat Ord Shs	0.01% SA000AODM9P2
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Toray Industries Inc	0.01% JP3621000003
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.01% GB00BLH38158
United States of America 3% 15/11/2045	0.01% US912810RP57
Korea Republic Of (Government) 2.625% 10/03/2048	0.01% KR103502G834
Volvo AB A	0.01% SE0000115420
Norsk Hydro Ord Shs	0.01% NO0005052605
Italy Republic Of (Government) 4.35% 01/11/2033	0.01% IT0005544082
Hang Seng Bank Ltd	0.01% HK0011000095
Delta Air Lines Inc	0.01% US2473617023
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
SIG Combibloc Services	0.01% CH0435377954
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
United States of America 1.625% 15/08/2029	0.01% US912828YB05
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.01% GB00BJLR0J16
Italy Republic Of (Government) 0.95% 01/06/2032	0.01% IT0005466013
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Keppel Ord Shs	0.01% SG1U68934629
Bankinter Ord Shs	0.01% ES0113679I37
Qiagen Ord Shs	0.01% NL0015002CX3
Lifco AB (publ)	0.01% SE0015949201
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
Skanska AB	0.01% SE0000113250
CNH Industrial Ord Shs	0.01% NL0010545661
Bank of Communications Co Ltd	0.01% CNE1000000S2
Fox Ord Shs Class A	0.01% US35137L2043
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Red Electrica Corporacion SA	0.01% ES0173093024

Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.01% XS2604821228
Rakuten Inc	0.01% JP3967200001
Absa Group Ord Shs	0.01% ZAE000255915
Taisei Ord Shs	0.01% JP3443600006
Obayashi Corp	0.01% JP3190000004
VAT Group AG	0.01% CH0311864901
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
Rivian Automotive Inc	0.01% US76954A1034
Beiersdorf Ord Shs	0.01% DE0005200000
Sekisui Chemical Ord Shs	0.01% JP3419400001
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Bureau Veritas SA	0.01% FR0006174348
Kajima Ord Shs	0.01% JP3210200006
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Telia Company Ord Shs	0.01% SE0000667925
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Covestro AG	0.01% DE000A40KY26
Allegion Ord Shs	0.01% IE00BFRT3W74
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Harmony Gold Mining Company Ltd Ord Shs	0.01% ZAE000015228
Alfa Laval AB	0.01% SE0000695876
Carlsberg Ord Shs Class B	0.01% DK0010181759
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01% IT0000062957
Tele2 Ord Shs Class B	0.01% SE0005190238
Epiroc AB	0.01% SE0015658117
Cochlear Ltd	0.01% AU000000COH5
Centrica Ord Shs	0.01% GB00B033F229
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01% AU000XCLWAG2
ACS Actividades de Construccion Y Servicios Ords	0.01% ES0167050915
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Swisscom AG-Reg	0.01% CH0008742519
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEX0E0024
Renault SA	0.01% FR0000131906
United States of America 4.375% 15/11/2039	0.01% US912810QD37
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Japan 0.4% 01/06/2026	0.01% JP1024611Q64
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Baloise Holding Ord Shs	0.01% CH0012410517
Alteogen Inc	0.01% KR7196170005
Korea Republic Of (Government) 3.125% 10/06/2026	0.01% KR103501GD65
UK Treasury 6% 12/07/2028	0.01% GB0002404191
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Banco Bradesco SA-Pref	0.01% BRBBDCACNPR8
France Republic Of (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% DE0001102572
Southern Copper Corp	0.01% US84265V1052

Kingspan Group Ord Shs	0.01% IE0004927939
The People's Insurance Company (Group) of China	0.01% CNE100001MK7
Government of the Republic of Korea 3.5% 10/09/2028	0.01% KR103501GD99
NN Group Ord Shs	0.01% NL0010773842
Illumina Corporation	0.01% US4523271090
Nice Ord Shs	0.01% IL0002730112
Innovent Biologics Inc	0.01% KYG4818G1010
BNP Paribas Bank Account CAD	0.01%
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMMF9LF76
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Kingdom of Spain 3.25% 30/04/2034	0.01% ES0000012M85
Italy Republic Of (Government) 3.45% 15/07/2031	0.01% IT0005595803
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
BT Group PLC	0.01% GB0030913577
Italian Republic 3.5% 15/02/2031	0.01% IT0005580094
Japan 1.6% 20/12/2053	0.01% JP1300811Q17
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
BNP Paribas Bank Account HKD	0.01%
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Unicharm Corporation	0.01% JP3951600000
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
JBS Ord Shs	0.01% BRJBSSACNOR8
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.01% DE0001135176
Boston Properties Inc	0.01% US1011211018
T&D Holdings Inc	0.01% JP3539220008
Hanwha AeroSpace Co Ltd	0.01% KR7012450003
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
Arca Continental Ord Shs	0.01% MX01AC100006
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.01% DE000BU22056
Makita Corp	0.01% JP3862400003
George Weston Ord Shs	0.01% CA9611485090
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Kirin Holdings Co Ltd	0.01% JP3258000003
Vicinity Centres	0.01% AU000000VCX7
BNP Paribas Bank Account CHF	0.01%
Korea Republic Of (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Admiral Group Ord Shs	0.01% GB00B02J6398
Mowi ASA	0.01% NO0003054108
United Utilities Group PLC	0.01% GB00B39J2M42
Heineken Holdings NV	0.01% NL0000008977
South32 Ltd	0.01% AU000000S320
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
Rentokil Initial Ord Shs	0.01% GB00B082RF11
Japan (Government) 2.2% 20/06/2054	0.01% JP1300831Q70
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Subaru Corp	0.01% JP3814800003
Canada 4% 01/05/2026	0.01% CA135087R556

Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
China Minsheng Banking Corp Ltd Shs H	0.01% CNE100000HF9
Singapore Exchange Ord Shs	0.01% SG1J26887955
United States of America 2.375% 15/11/2049	0.01% US912810SK51
Universal Health Services Ord Shs Class B	0.01% US9139031002
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01% GB00BLPK7334
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
West Japan Railway Ord Shs	0.01% JP3659000008
Nongfu Spring Co Ltd	0.01% CNE100004272
Viatis Inc	0.01% US92556V1061
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Hana Financial Group Ord Shs	0.01% KR7086790003
Kansai Electric Power Ord Shs	0.01% JP3228600007
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
China Tower Corp Ltd	0.01% CNE100006V65
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
Molson Coors Brewing Co -B	0.01% US60871R2094
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Japan 1.8% 20/03/2054	0.01% JP1300821Q49
Toyota Tsusho Ord Shs	0.01% JP3635000007
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Intertek Group Ord Shs	0.01% GB0031638363
Mytilineos Holdings SA	0.01% GRS393503008
Akzo Nobel NV	0.01% NL0013267909
Eurazeo Ord Shs	0.00% FR0000121121
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00% COL17CT03722
Malaysia (Government) 4.054% 18/04/2039	0.00% MYBMS2400013
United Urban Investment Corporation	0.00% JP3045540006
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
Inventec Ord Shs	0.00% TW0002356003
Shimamura Ord Shs	0.00% JP3358200008
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Mitsui Chemicals Ord Shs	0.00% JP3888300005
Sibanye Stillwater Ltd	0.00% ZAE000259701
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
Wan Hai Lines Ord Shs	0.00% TW0002615002
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Acciona SA	0.00% ES0125220311
DKSH Holding Ord Shs	0.00% CH0126673539
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
Tosoh Ord Shs	0.00% JP3595200001
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001

Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Foxconn Technology Ord Shs	0.00% TW0002354008
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Nippon Accommodations Fund Inc	0.00% JP3046440008
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Gigabyte Technology Co Ltd	0.00% TW0002376001
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Kasikornbank Ord Shs	0.00% TH0016010017
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Kingboard Holdings Ord Shs	0.00% KYG525621408
Petronas Chemicals Group Ord Shs	0.00% MYL5183O0008
ZTE Corporation	0.00% CNE1000004Y2
Vodacom Group Ord Shs	0.00% ZAE000132577
Central Retail Corporation PCL	0.00% TH9597010007
Koito Manufacturing Ord Shs	0.00% JP3284600008
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Far Eastern New Century Ord Shs	0.00% TW0001402006
Ald Ord Shs	0.00% FR0013258662
Israel State Of (Government) 2.8% 29/11/2052	0.00% IL0011840761
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Alfresa Holdings Ord Shs	0.00% JP3126340003
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Guosen Securities Co Ltd	0.00% CNE100001WS9
Want Want China Holdings Ltd	0.00% KYG9431R1039
Ibiden Ord Shs	0.00% JP3148800000
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00% SGXF75438295
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
Turkiye Is Bankasi C Ord Shs	0.00% TRAI5CTR91N2
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Italy Republic Of (Government) 2.15% 01/03/2072	0.00% IT0005441883
Asahi Intecc Ord Shs	0.00% JP3110650003
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
Komercni Bank Ord Shs	0.00% CZ0008019106
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.00%
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
Amundi Ord Shs	0.00% FR0004125920
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
Kurita Water Industries Ltd	0.00% JP3270000007
Catcher Technology Ord Shs	0.00% TW0002474004
Kakaobank Corp	0.00% KR7323410001
Investec Group	0.00% ZAE000081949
Intouch Holdings Pcl	0.00% TH0201010R12
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00% IDG000012303
Yokohama Rubber Ord Shs	0.00% JP3955800002
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
Nippon Express Holdings Inc	0.00% JP3688370000
BNP Paribas Bank Account CZK	0.00%
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00% AT0000A2KQ43
Ube Industries Ord Shs	0.00% JP3158800007

Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
Schroders PLC	0.00% GB00BP9LHF23
Sino-American Silicon Products Inc	0.00% TW0005483002
Dubai Investment Ord Shs	0.00% AED000601016
Korean Air Lines Ord Shs	0.00% KR7003490000
Aurizon Holdings Ltd	0.00% AU000000AZJ1
Aalberts Industries NV	0.00% NL0000852564
Iwatani Corp	0.00% JP3151600008
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Sino Land Co	0.00% HK0083000502
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
Sofina	0.00% BE0003717312
Orix Jreit Inc	0.00% JP3040880001
Sasol Ord Shs	0.00% ZAE000006896
Innolux Ord Shs	0.00% TW0003481008
Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.00% PL0000116596
Totvs SA	0.00% BRTOTSACNOR8
Posco Chemical Ord Shs	0.00% KR7003670007
Haseko Ord Shs	0.00% JP3768600003
Ampol Ltd	0.00% AU0000088338
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
UOL Group Ord Shs	0.00% SG1S83002349
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Pirelli & C Ord Shs	0.00% IT0005278236
Eclat Textile Ord Shs	0.00% TW0001476000
Keio Ord Shs	0.00% JP3277800003
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
Au Optronics Ord Shs	0.00% TW0002409000
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Taiheiyo Cement Ord Shs	0.00% JP3449020001
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Tatung Co	0.00% TW0002371002
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00% NL0013332430
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
Sugi Holdings Ord Shs	0.00% JP3397060009
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Amorepacific Corp	0.00% KR7090431008
THK Ord Shs	0.00% JP3539250005
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Mabuchi Motor Ord Shs	0.00% JP3870000001
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Telefonica Brasil SA	0.00% BRVIVTACNORO
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
United States of America 3.125% 15/11/2041	0.00% US912810QT88
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445O0004
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Rumo Ord Shs	0.00% BRRAILACNOR9
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Sime Darby Ord Shs	0.00% MYL4197O0009
Travelsky Technology Ltd	0.00% CNE1000004J3
Kamigumi Ord Shs	0.00% JP3219000001
Amada Holdings Ord Shs	0.00% JP3122800000
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83

Millrose Properties	0.00% US6011371027
Qube Holdings Ltd	0.00% AU000000QUB5
Open House Ord Shs	0.00% JP3173540000
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00% SE0016102115
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
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Chugin Financial Group Inc 0%	0.00% JP3520700000
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
True Corporation Pcl 0%	0.00% THB231010018
Advance Residence Investment	0.00% JP3047160001
Ncsoft Ord Shs	0.00% KR7036570000
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
GlobalWafers Ord Shs	0.00% TW0006488000
Nestle Malaysia Ord Shs	0.00% MYL470700005
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Activia Properties Inc	0.00% JP3047490002
China State Construction International Holdings	0.00% KYG216771363
Toyoda Gosei Ord Shs	0.00% JP3634200004
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Mapletree Industrial Units	0.00% SG2C32962814
Japan Logistics Fund Inc.	0.00% JP3046230003
Pou Chen Ord Shs	0.00% TW0009904003
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
DB Insurance Ord Shs	0.00% KR7005830005
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
Japan Post Insurance Ord Shs	0.00% JP3233250004
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
BNP Paribas Bank Account QAR	0.00%
NGK Insulators Ord Shs	0.00% JP3695200000
BRF Brasil Foods Ord Shs	0.00% BRBRFSACNOR8
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
J.Front Retailing Ord Shs	0.00% JP3386380004
SUMCO Ord Shs	0.00% JP3322930003
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Ansell Ltd	0.00% AU000000ANN9
Marui Group Ord Shs	0.00% JP3870400003
Country Garden Services Holdings	0.00% KYG2453A1085
Italy Republic Of (Government) 3% 01/08/2029	0.00% IT0005365165
Puma SE	0.00% DE0006969603
Korea Republic Of (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECOE0037
China Vanke Co Ltd	0.00% CNE0000000T2
China Merchants Port Holding	0.00% HK0144000764
Petronas Gas Ord Shs	0.00% MYL603300004
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Asia Cement Ord Shs	0.00% TW0001102002
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
Synnex Technology International Ord Shs	0.00% TW0002347002
Monde Nissin Corp	0.00% PHY6142T1052
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
United States of America 4.5% 15/05/2038	0.00% US912810PX00
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Rockwool International Ord Shs Class B	0.00% DK0010219153

Iida Group Holdings Ord Shs	0.00% JP3131090007
Azrieli Group Ord Shs	0.00% IL0011194789
IOI Corporation Ord Shs	0.00% MYL196100001
BNK Financial Group Ord Shs	0.00% KR7138930003
Hanjin Kal	0.00% KR7180640005
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
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
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00% SE0013935319
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
TEMENOS Ord Shs	0.00% CH0012453913
MultiChoice Group Ord Shs	0.00% ZAE000265971
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Ecopro Co Ltd	0.00% KR7086520004
Zhejiang Expressway Co-H	0.00% CNE1000004S4
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Nanya Technology Ord Shs	0.00% TW0002408002
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00% SK4120012691
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
BUPA Arabia Ord Shs	0.00% SA1210540914
Showa Denko Ord Shs	0.00% JP3368000000
Nippon Prologis Reit Inc	0.00% JP3047550003
Lynas Corporation Ltd	0.00% AU000000LYC6
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00% TH062303M604
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Hybe Co Ltd	0.00% KR7352820005
GF Securities Co Ltd	0.00% CNE100001TQ9
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Global Unichip Corp	0.00% TW0003443008
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Square Enix Hldg Ord Shs	0.00% JP3164630000
Ayala Ord Shs	0.00% PHY0486V1154
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Indust Penoles Ord Shs	0.00% MXP554091415
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Rohm Ord Shs	0.00% JP3982800009
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Finland Republic Of (Government) 0.125% 15/04/2036	0.00% FI4000415153
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Mitsubishi HC Capital Inc	0.00% JP3499800005
Amplifon SpA	0.00% IT0004056880

United States of America 1.125% 28/02/2027	0.00% US912828ZB95
Castellum AB	0.00% SE0000379190
Hirogin Holdings Inc	0.00% JP3796150005
Yamato Holdings Co Ltd	0.00% JP3940000007
Axfood AB	0.00% SE0006993770
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
AMP Ltd	0.00% AU000000AMP6
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Klabi SA	0.00% BRKLBNCDA18
Sims Group Ltd	0.00% AU000000SGM7
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Czech Republic 2.5% 25/08/2028	0.00% CZ0001003859
Astra International Ord Shs	0.00% ID1000122807
Yamazaki Baking Co Ltd	0.00% JP3935600001
Ecopro Bm Co Ltd	0.00% KR7247540008
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00% BE0000359688
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Dmg Mori Ord Shs	0.00% JP3924800000
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00% TH062303F608
Ruentex Development Co Ltd	0.00% TW0009945006
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
MAXIS Ord Shs	0.00% MYL601200008
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
Alpha Bank Ord Shs	0.00% GRS015003007
China Molybdenum Co Ltd	0.00% CNE100001NR0
Kingsoft Ord Shs	0.00% KYG5264Y1089
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFVC345
Skc Ord Shs	0.00% KR7011790003
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
Kion Group AG	0.00% DE000KGX8881
Outsurance Group Ltd	0.00% ZAE000314084
ALS Ltd	0.00% AU000000ALQ6
United States of America 3% 15/05/2042	0.00% US912810QW18
Lennar Corp	0.00% US5260573028
Westlake Chemical Ord Shs	0.00% US9604131022
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Giant Manufacturing Ord Shs	0.00% TW0009921007
Wuxi Aptec Co Ltd	0.00% CNE100003F19
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Hutchmed (China) Ltd	0.00% KYG4672N1198
Black Pearl Group Ltd	0.00% NZBPG0004S2
Orora Ltd	0.00% AU000000ORA8
Republic of Peru 7.3% 12/08/2033	0.00% PEP01000C5I0
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
Taiwan Secom Ord Shs	0.00% TW0009917005
Allegro.eu SA	0.00% LU2237380790

Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00% DE0001030757
Sapporo Holdings Ltd	0.00% JP3320800000
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00% NO0010875230
Daiwa House REIT Investment Corp	0.00% JP3046390005
China People's Republic Of (Government) 3.12% 25/10/2052	0.00% CND10005R9B1
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01KO000002
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Hiwin Technologies Corp	0.00% TW0002049004
Bendigo Bank Ltd	0.00% AU000000BEN6
United States of America 2.875% 15/08/2045	0.00% US912810RNO0
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00% BE0000350596
USS Ord Shs	0.00% JP3944130008
LaSalle Logiport REIT	0.00% JP3048180008
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Air China Ltd	0.00% CNE1000001S0
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Hachijuni Bank Ord Shs	0.00% JP3769000005
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Oji Holdings Ord Shs	0.00% JP3174410005
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
China Airlines Ord Shs	0.00% TW0002610003
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.00% DE000BU2D004
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
LG Innotek Co Ltd	0.00% KR7011070000
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Mineral Resources Ltd	0.00% AU000000MIN4
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00% AU0000097495
Canada (Government) 3% 01/04/2026	0.00% CA135087P816
Italy Republic Of (Government) 2.15% 01/09/2052	0.00% IT0005480980
Elia Group SA	0.00% BE0003822393
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Finland Republic Of (Government) 1.375% 15/04/2027	0.00% FI4000527551
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
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Orient Overseas (International) Ltd	0.00% BMG677491539
Mivne Real Estate KD Ltd	0.00% IL0002260193
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Tiger Brands Ord Shs	0.00% ZAE000071080
Oracle Japan Ord Shs	0.00% JP3689500001
Amorepacific Ord Shs	0.00% KR7090430000
Volkswagen AG	0.00% DE0007664005
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Asmedia Technology Inc	0.00% TW0005269005
Bachem Holding AG	0.00% CH1176493729
Swire Pacific Ord Shs A	0.00% HK0019000162
TechnoPro Holdings Ord Shs	0.00% JP3545240008
Hyundai Glovis Ord Shs	0.00% KR7086280005
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Andritz AG	0.00% AT0000730007

ESR Cayman Ltd	0.00% KYG319891092
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00% SG3254976487
Jumbo SA	0.00% GRS282183003
Enlight Renewable Energy Ltd	0.00% IL0007200111
Nomura Real Estate Holdings	0.00% JP3762900003
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Azbil Ord Shs	0.00% JP3937200008
Clicks Group Ord Shs	0.00% ZAE000134854
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
Unimicron Technology Ord Shs	0.00% TW0003037008
Chile Government Of 6% 01/04/2033	0.00% CL0002839505
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Hang Lung Group Ord Shs	0.00% HK0010000088
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Globalfoundries Inc	0.00% KYG393871085
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Yadea Group Holdings Ltd	0.00% KYG9830F1063
William Demant Holding Ord Shs	0.00% DK0060738599
Qantas Airways Ltd	0.00% AU000000QAN2
SCSK Ord Shs	0.00% JP3400400002
Holmen AB-B Shares	0.00% SE0011090018
Nissan Chemical Ord Shs	0.00% JP3670800006
Grifols Ord Shs Class A	0.00% ES0171996087
SK Holdings Ord Shs	0.00% KR7034730002
Digi.com Ord Shs	0.00% MYL69470O005
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Saudi Research and Media Group	0.00% SA000A0JK5M3
Thailand Kingdom Of (Government) 4% 17/06/2055	0.00% TH0623A35601
Ayala Land Ord Shs	0.00% PHY0488F1004
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Sensetime Group Inc Class B	0.00% KYG8062L1041
Psp Swiss Property AG-Reg	0.00% CH0018294154
Tokyo Tatemono Ord Shs	0.00% JP3582600007
Wharf Real Estate Investment	0.00% KYG9593A1040
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
Kyowa Exe Ord Shs	0.00% JP3254200003
MISC Ord Shs	0.00% MYL3816O0005
Latour Investment Ord Shs Class B	0.00% SE0010100958
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
Sushiro Global Holdings Ltd	0.00% JP3397150008
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Bank Aljazira Ord Shs	0.00% SA0007879055
China International Capital Ord Shs H	0.00% CNE100002359
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Telekom Malaysia Ord Shs	0.00% MYL4863O0006
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.00% CH0015803239
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Hulic Ord Shs	0.00% JP3360800001
Gedeon Richter Ord Shs	0.00% HU0000123096
Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Interpump Group SA	0.00% IT0001078911

Bangkok Expressway - Foreign	0.00% TH6999010015
Kyowa Kirin Ord Shs	0.00% JP3256000005
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
China Medical System Holdings Ord Shs	0.00% KYG211081248
Top Glove Corporation Ord Shs	0.00% MYL711300003
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150
Telekom Austria Ord Shs	0.00% AT0000720008
Autohome Inc-ADR	0.00% US05278C1071
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Hino Motors Ord Shs	0.00% JP3792600003
Shenzhen Investment Ord Shs	0.00% HK0604011236
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Parade Technologies Ltd	0.00% KYG6892A1085
Ito En Ord Shs	0.00% JP3143000002
Zeon Japan Ord Shs	0.00% JP3725400000
China Literature Ltd	0.00% KYG2121R1039
E-Mart Ord Shs	0.00% KR7139480008
Relo Group Ord Shs	0.00% JP3755200007
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% BRHYPEACNORO
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
Denka Ord Shs	0.00% JP3549600009
Bradespar Pref Shs	0.00% BRBRAPACNPR2
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Paltac Ord Shs	0.00% JP3782200004
Universal Robina Ord Shs	0.00% PHY9297P1004
China National Building Material Ord Shs H	0.00% CNE1000002N9
Sk le Technology Co Ltd	0.00% KR7361610009
United States of America 5% 15/05/2037	0.00% US912810PU60
Sharp Ord Shs	0.00% JP3359600008
Domino's Pizza Enterprises	0.00% AU000000DMP0
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00% BRUSIMACNOR3
Iluka Resources Ltd	0.00% AU000000ILU1
Rengo Ord Shs	0.00% JP3981400009
Formosa Petrochemical Ord Shs	0.00% TW0006505001
S-1 Ord Shs	0.00% KR7012750006
Hysan Development Co	0.00% HK0014000126
Konica Minolta Ord Shs	0.00% JP3300600008
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
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Aeroports de Paris	0.00% FRO010340141
Fila Holdings Corp	0.00% KR7081660003
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Savola Group Ord Shs	0.00% SA0007879162
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
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
IGO Ltd	0.00% AU000000IGO4
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
Nabtesco Ord Shs	0.00% JP3651210001
LG Display Ord Shs	0.00% KR7034220004
Hang Lung Properties Ltd	0.00% HK0101000591
Volvo Car AB	0.00% SE0021628898
Walsin Technology Ord Shs	0.00% TW0002492006
Sun Art Retail Group Ord Shs	0.00% HK0000083920
City Developments Ltd	0.00% SG1R89002252
Park24 Co Ltd	0.00% JP3780100008
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
Hyundai Steel Ord Shs	0.00% KR7004020004
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Natura & Co Holding SA	0.00% BRNTCOACNOR5
ABC Mart Ord Shs	0.00% JP3152740001
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
Hanwha Chemical Ord Shs	0.00% KR7009830001
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
Mitsubishi Motors Corp	0.00% JP3899800001
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Pearlabyss Corp	0.00% KR7263750002
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Aica Kogyo Ord Shs	0.00% JP3100800006
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
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
Fielmann Ord Shs	0.00% DE0005772206
Petronas Dagangan Ord Shs	0.00% MYL56810O001
Kerry Properties Ord Shs	0.00% BMG524401079
Man Wah Holdings Ltd	0.00% BMG5800U1071
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498
Scg Packaging Pcl	0.00% TH0098010Y13
WIN Semiconductors Corp	0.00% TW0003105003
China Everbright Intl Ltd	0.00% HK0257001336
Axiata Group Ord Shs	0.00% MYL68880O001
BNP Paribas Bank Account PEN	0.00%
Super Hi International Holding Ltd	0.00% KYG8588S1049
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Polyus Ord Shs	0.00% RU000A0JNAA8
Severstal Ord Shs	0.00% RU0009046510
Transneft Pref Shs	0.00% RU0009091573
Phosagro Ord Shs	0.00% RU000A0JRK78
Rostelecom Ord Shs	0.00% RU0008943394
Opthea Ltd Options	0.00% AU0000338162
Sberbank Rossii Ord Shs	0.00% RU0009029540
NMC Health Ord Shs	0.00% GB00B7FC0762

BNP Paribas Bank Account THB	0.00%
BNP Paribas Bank Account TWD	0.00%
BNP Paribas Bank Account IDR	0.00%
BNP Paribas Bank Account KWD	0.00%
Ak Alrosa Ord Shs	0.00% RU0007252813
Westpac Call Account 0.75% NZD	0.00% WPCBNZDE1
BNP Paribas Bank Account RUB	0.00%
Equatorial Energia SA	0.00% BREQTLR05OR6
Hyundai Motor Co Ltd	0.00% KR7005382007
CJ Logistics Ord Shs	0.00% KR7000120006
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
Capitaland Ascott Trust	0.00% SGXC16332337
US 2YR Note (CBT) Registered Certificate of Deposit	0.00%
30/06/2025	
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
BNP Paribas Bank Account COP	0.00%
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Constellation Software Inc - Warrant	0.00% CA21037X1345
S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit	0.00%
20/06/2025	
Swap Maturing 07/06/2039 (WPAC40)	0.00%
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit	0.00%
30/06/2025	
Swap Maturing 14/03/2034 (WPAC40)	0.00%
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	0.00% 2I666VDL6
Swap Maturing 12/01/2039 (WPAC40)	0.00%
Euro-Bobl Futures Jun25 Registered Certificate of Deposit	0.00%
06/06/2025	
US 10YR Ultra Fut Registered Certificate of Deposit	0.00%
18/06/2025	
Euro Stoxx 50 Jun25 Registered Certificate of Deposit	0.00% DE000C6ZNNN9
20/06/2025	
JPN 10Y Bond (OSE) Registered Certificate of Deposit	0.00%
13/06/2025	
US Long Bond (CBT) Registered Certificate of Deposit	0.00%
30/06/2025	
Opthea Limited	0.00% AU000000OPT2
Euro-Bund Futures Jun25 Registered Certificate of Deposit	0.00% DE000F1B2NG7
10/06/2025	
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
FTSE 100 Index Future Registered Certificate of Deposit	0.00%
20/06/2025	
OSE Tokyo Price Index Future Registered Certificate of Deposit	0.00%
12/06/2025	
BNP Paribas Bank Account BRL	0.00%
Magnitogorskiy Metallurgicheskiiy Kombinat Ord Shs	0.00% RU0009084396
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Itausa Investimentos Itau SA	0.00% BRITSAD21PR0
Magnit Ord Shs	0.00% RU000A0JKQU8
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Bank VTB Ord Shs	0.00% RU000A0JP5V6
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Elia Group SA - R/R	0.00% BE0970187903
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
Us 5Yr Note (Cbt) Jun25	0.00%
Naturgy Energy Ord Shs	0.00% ES0116870314
BNP Paribas Bank Account PHP	0.00%
Champion Real Estate Investment Trust	0.00% HK2778034606
Hartalega Holdings Ord Shs	0.00% MYL516800009
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Pola Orbis Holdings Inc	0.00% JP3855900001
Indocement Tunggal Prakarsa Ord Shs	0.00% ID1000061302

Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Justsystems Corp	0.00% JP3388450003
Shenzhen Expressway Co Ltd	0.00% CNE100000478
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
Companhia Siderurgica Nacional Ord Shs	0.00% BRCNSAACNOR6
New World Development	0.00% HK0000608585
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Yihai International Holding Ltd	0.00% KYG984191075
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Swap Maturing 29/07/2039 (ANZW40)	0.00%
Microport Scientific Corp	0.00% KYG608371046
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Sk Bioscience Co Ltd	0.00% KR7302440003
Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00%
Infroneer Holdings Inc	0.00% JP3153850007
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Haier Smart Home Co Ltd	0.00% CNE000000CG9
BNP Paribas Bank Account SAR	0.00%
Unilever Indonesia Ord Shs	0.00% ID1000095706
BNP Paribas Bank Account CLP	0.00%
Acom Ord Shs	0.00% JP3108600002
Swap Maturing 27/05/2025 (ANZW)	0.00%
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
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Strauss Group Ord Shs	0.00% IL0007460160
China Liansu Group Holdings	0.00% KYG2157Q1029
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
Atacadao Carrefour Ord Shs	0.00% BRCRFBACNOR2
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Netmarble Ord Shs	0.00% KR7251270005
Seazen Group Ltd	0.00% KYG7956A1094
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
Lotte Chemical Ord Shs	0.00% KR7011170008
Nippon Shokubai Ord Shs	0.00% JP3715200006
Magellan Financial Group Ltd	0.00% AU000000MFG4
BNP Paribas Bank Account MYR	0.00%
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
LIXIL Group Corp	0.00% JP3626800001
Okuma Corp	0.00% JP3172100004
BOC Aviation Ord Shs	0.00% SG9999015267
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Yuexiu Property Ord Shs	0.00% HK0000745908
Empresas CMPC SA Ord Shs	0.00% CL00000001314
Mobile Telecommunications Co	0.00% SA121053DR18
Sinopharm Group Co Shs H	0.00% CNE100000FN7
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Old Mutual Ltd Ord Shs	0.00% ZAE000255360

Vivendi	0.00% FR0000127771
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.00%
Comsys Holdings Ord Shs	0.00% JP3305530002
Air Water Ord Shs	0.00% JP3160670000
Izumi Ord Shs	0.00% JP3138400001
Taiyo Yuden Ord Shs	0.00% JP3452000007
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
The Foschini Group Ord Shs	0.00% ZAE000148466
Goldwin Ord Shs	0.00% JP3306600002
Persol Holdings Ord Shs	0.00% JP3547670004
Downer EDI Ltd	0.00% AU000000DOW2
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
CSC Financial Co Ltd	0.00% CNE100002B89
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
Multiply Group PJSC	0.00% AEM001001019
Hankook Tire Ord Shs	0.00% KR7161390000
K's Holdings Corp	0.00% JP3277150003
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
China Railway Group Ltd Shs H	0.00% CNE100000722
BIC Camera Ord Shs	0.00% JP3800390001
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
Krungthai Card Pcl	0.00% TH0689010218
Sumitomo Heavy Industries	0.00% JP3405400007
Ulvac Ord Shs	0.00% JP3126190002
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREGL91G3
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Nichirei Ord Shs	0.00% JP3665200006
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
China Feihe Ltd	0.00% KYG2121Q1055
NIFCO Ord Shs	0.00% JP3756200006
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Falabella SACI Ord Shs	0.00% CLP3880F1085
Tsuruha Holdings Inc	0.00% JP3536150000
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
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
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Ezaki Glico Ord Shs	0.00% JP3161200005
Woolworths Holding Ord Shs	0.00% ZAE000063863
Metcash Ltd	0.00% AU000000MTS0
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Lend Lease Group	0.00% AU000000LLC3
Mapletree Commercial Units	0.00% SG2D18969584
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE100000855
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Mr Price Group Ord Shs	0.00% ZAE000200457
Mapletree Logistics Trust Units	0.00% SG1S03926213
Stanley Electric Ord Shs	0.00% JP3399400005
Mapfre Ord Shs	0.00% ES0124244E34
Sawai Group Holdings Co Ltd	0.00% JP3323040000
Everbright Securities Co Ltd	0.00% CNE1000029M4
Diasorin Ord Shs	0.00% IT0003492391
Hua Hong Semiconductor Ltd	0.00% HK0000218211

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
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
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
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Beijing Enterprises Hldgs	0.00% HK0392044647
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
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Sohgo Security Services Ord Shs	0.00% JP3431900004
3SBio Inc Ord Shs	0.00% KYG8875G1029
Winbond Electronics Corp	0.00% TW0002344009
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Seino Holdings Ord Shs	0.00% JP3415400005
Globe Tel Ord Shs	0.00% PHY272571498
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Wendel Ord Shs	0.00% FR0000121204
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Shift Inc	0.00% JP3355400007
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Toyo Tire Ord Shs	0.00% JP3610600003
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Nihon Kohden Corp	0.00% JP3706800004
Grifols Ord Shs Class B	0.00% ES0171996095
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Energix Renewable Energies Ltd	0.00% IL0011233553
Alps Alpine Ord Shs	0.00% JP3126400005
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX01OM000018
Takara Holdings Ord Shs	0.00% JP3459600007
Nankai Electric Railway Ord Shs	0.00% JP3653000004
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
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
Growthpoint Prop ord shs	0.00% ZAE000179420
LG Uplus Ord Shs	0.00% KR7032640005
IDP Education Ltd	0.00% AU000000IEL5
Rakus Co Ltd	0.00% JP3967170006
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Kaneka Ord Shs	0.00% JP3215800008
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Companhia Concessoes Rodoviaras Ord Shs	0.00% BRCCROACNOR2
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130

IJM Corporation Ord Shs	0.00% MYL333600004
Nihon M&A Center Inc	0.00% JP3689050007
Fraport AG Frankfurt Airport	0.00% DE0005773303
Ushio Ord Shs	0.00% JP3156400008
Canal+ Sadir	0.00% FR001400TOD6
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Qassim Cement Company SJSC	0.00% SA0007879493
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Eve Energy Co Ltd	0.00% CNE100000GS4
Tokai Carbon Ord Shs	0.00% JP3560800009
Welcia holdings Ord Shs	0.00% JP3274280001
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
Peptidream Ord Shs	0.00% JP3836750004
Kalbe Farma Ord Shs	0.00% ID1000125107
Aozora Bank Ltd	0.00% JP3711200000
QL Resources Ord Shs	0.00% MYL708400006
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
NSK Ord Shs	0.00% JP3720800006
Chile Government Of 5.1% 15/07/2050	0.00% CL0002502871
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Calbee Inc	0.00% JP3220580009
Teijin Ord Shs	0.00% JP3544000007
Hengan International Group Ord Shs	0.00% KYG4402L1510
Miura Co Ltd	0.00% JP3880800002
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
Keihan Holdings Ord Shs	0.00% JP3279400000
China Communications Services Ord Shs H	0.00% CNE1000002G3
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
JTEKT Ord Shs	0.00% JP3292200007
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
Home Prod Cent - Foreign	0.00% TH0661010015
GT Capital Holdings Ord Shs	0.00% PHY290451046
Energisa SA	0.00% BRENGICDAM16
RHB Bank Ord Shs	0.00% MYL106600009
Casio Computer Ord Shs	0.00% JP3209000003
GMO Internet Ord Shs	0.00% JP3152750000
Tsumura Ord Shs	0.00% JP3535800001
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00% SI0002103966
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Momo.com Inc	0.00% TW0008454000
Kose Corp	0.00% JP3283650004
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Korea Investment Holdings Ord Shs	0.00% KR7071050009
Japan Airlines Ord Shs	0.00% JP3705200008
Sats Ord Shs	0.00% SG1I52882764
Keikyu Ord Shs	0.00% JP3280200001
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
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Japan Prime Realty Investments	0.00% JP3040890000
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Suzuken Ord Shs	0.00% JP3398000004
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Kakaku.com Ord Shs	0.00% JP3206000006
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8

Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Keppel Reit Units	0.00% SG1T22929874
The Swatch Group AG	0.00% CH0012255144
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
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% MYL406500008
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Government of the Republic of Korea 2.625% 10/03/2055	0.00% AA
Sankyu Inc	0.00% JP3326000001
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
Nihon Unisys Ord Shs	0.00% JP3754200008
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
Toho Gas Ord Shs	0.00% JP3600200004
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
H Lundbeck A/S Class B	0.00% DK0061804770
L&F Co Ltd	0.00% KR7066970005
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
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Seek Ltd	0.00% AU000000SEK6
Largan Precision Ord Shs	0.00% TW0003008009
Korea Republic Of (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Cemex CPO	0.00% MXP225611567
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
Industrivarden Ord Shs Class A	0.00% SE0000190126
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00% SE0004517290
Spain Kingdom Of (Government) 1% 31/10/2050	0.00% ES0000012G00
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00% BE0000354630
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Japan (Government) 1.9% 20/06/2043	0.00% JP1300391D69
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00% TH0623039300
Accor Ord Shs	0.00% FR0000120404
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00% ES0000012E69
Poland Republic Of (Government) 7.5% 25/07/2028	0.00% PL0000115192
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00% NL0015000B11
Nippon Building Fund Inc	0.00% JP3027670003
PCCW Ord Shs	0.00% HK0008011667
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00% DE0001030708
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
International Container Terminal Services Ord Shs	0.00% PHY411571011
Rexel Ord Shs	0.00% FR0010451203
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00% BE0000344532
Kanzhun Ltd	0.00% US48553T1060
Bouygues SA	0.00% FR0000120503
Hyundai Heavy Industries Ord Shs	0.00% KR7009540006

United States of America 4.625% 15/02/2040	0.00% US912810QE10
Eisai Co Ltd	0.00% JP3160400002
Poland Republic Of (Government) 5% 25/10/2034	0.00% PL0000116851
Elisa Ord Shs	0.00% FI0009007884
Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Endesa Ord Shs	0.00% ES0130670112
Japan (Government) 1.3% 20/12/2043	0.00% JP1201871Q14
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Weir Group PLC/The	0.00% GB0009465807
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
BNP Paribas Bank Account SGD	0.00%
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
Shiseido Co Ltd	0.00% JP3351600006
Poland Republic Of (Government) 6% 25/10/2033	0.00% PL0000115291
United States of America 4.75% 15/02/2041	0.00% US912810QN19
Groupe Bruxelles Lambert SA	0.00% BE0003797140
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.00% GB00BM8Z2V59
Auto Trader Group PLC	0.00% GB00BVYVFW23
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00% NL0015614579
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Smiths Group Ord Shs	0.00% GB00B1WY2338
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00% IDG000020900
China People's Republic Of (Government) 1.92% 15/01/2055	0.00% CND10008RFMO
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.00% MX0MGO0000R8
United States of America 2.875% 15/11/2046	0.00% US912810RU43
Italy Republic Of (Government) 3.1% 01/03/2040	0.00% IT0005377152
Siam Comm Bk - Foreign	0.00% THA790010013
Capitaland Investment Ltd	0.00% SGXE62145532
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00% BE0000348574
Campbell Soup Co	0.00% US1344291091
Ebara Corp	0.00% JP3166000004
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Samsung Electro Mechanics Ord Shs	0.00% KR7009150004
Boliden AB	0.00% SE0020050417
Colombia Republic Of (Government) 9.25% 28/05/2042	0.00% COL17CT03813
Gulf Energy Development - Foreign	0.00% TH8319010Z14
United States of America 2.75% 15/08/2042	0.00% US912810QX90
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012I24
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
Fortum Ord Shs	0.00% FI0009007132
Singapore Airlines Ord Shs	0.00% SG1V61937297
Lasertec Corp	0.00% JP3979200007
Beazley PLC	0.00% GB00BYQ0JC66
Japan (Government) 0.7% 20/03/2051	0.00% JP1300701M48
Canada (Government) 1.5% 01/12/2031	0.00% CA135087N266
CGN Power Co Ltd	0.00% CNE100003N43
Indonesia Republic Of (Government) 7% 15/09/2030	0.00% IDG000013806
Taiwan Mobile Ord Shs	0.00% TW0003045001
United States of America 3% 15/05/2045	0.00% US912810RM27
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00% ES0000012F76
Sekisui House Reit Inc	0.00% JP3047820000
Elm Company SJSC	0.00% SA15GG53GHH3
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.00% AU0000345241
Yageo Ord Shs	0.00% TW0002327004
Italy Republic Of (Government) 2.25% 01/09/2036	0.00% IT0005177909
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
Kakao Ord Shs	0.00% KR7035720002

Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
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
Japan (Government) 1.4% 20/09/2052	0.00%	JP1300761NA3
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Unite Group Plc	0.00%	GB0006928617
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00%	NL00150006U0
Orsted Ord Shs	0.00%	DK0060094928
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
Whitbread PLC	0.00%	GB00B1KJJ408
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Italy Republic Of (Government) 2.7% 15/10/2027	0.00%	IT0005622128
Bid Corporation Ord Shs	0.00%	ZAE000216537
United States of America 1.625% 31/10/2026	0.00%	US912828YQ73
BCE Inc	0.00%	CA05534B7604
Chubu Electric Power Ord Shs	0.00%	JP3526600006
Alterity Therapeutics Ltd	0.00%	AU0000043945
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
United States of America 6.125% 15/08/2029	0.00%	US912810FJ26
Pegatron Ord Shs	0.00%	TW0004938006
Government of the Republic of Korea 3.25% 10/03/2029	0.00%	KR103501GE31
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Empresas Copec Ord Shs	0.00%	CLP7847L1080
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
Italy Republic Of (Government) 4.15% 01/10/2039	0.00%	IT0005582421
Hotai Motor Ord Shs	0.00%	TW0002207008
France Republic Of (Government) 3.6% 25/05/2042	0.00%	FR001400WYO4
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Dino Polska Ord Shs	0.00%	PLDINPL00011
United States of America 4.375% 15/05/2041	0.00%	US912810QQ40
Republic of Finland 3% 15/09/2034	0.00%	FI4000571104
REA Group Ltd	0.00%	AU0000000REA9
Japan (Government) 1.7% 20/09/2044	0.00%	JP1300441E92
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Kingdom of the Netherlands 3.25% 15/01/2044	0.00%	NL0015001RG8
Yakult Honsha Ord Shs	0.00%	JP3931600005
Japan (Government) 0.3% 20/12/2027	0.00%	JP1051551P11
Fuji Electric Co Ltd	0.00%	JP3820000002
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00%	SI0002104105
Merlin Properties Socimi S.A.	0.00%	ES0105025003
BIM Biresik Magazalar A Ord Shs	0.00%	TREBIMM00018
Malaysia 4.193% 07/10/2032	0.00%	MYBGO2200018
BDO Unibank Ord Shs	0.00%	PHY077751022
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Skylark Holdings Ord Shs	0.00%	JP3396210001
Elite Material Co Ltd	0.00%	TW0002383007
Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Tis Ord Shs	0.00%	JP3104890003
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Orkla ASA	0.00%	NO0003733800
ASR Nederland Ord Shs	0.00%	NL0011872643

Italy Republic Of (Government) 1.7% 01/09/2051	0.00% IT0005425233
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.00% DE000BU2F009
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Alstom Ord Shs	0.00% FRO010220475
Great Wall Motor Co Ltd-A	0.00% CNE1000018V8
Aegon Ltd	0.00% BMG0112X1056
IMCD NV	0.00% NL0010801007
Transmissora Alianca Energia Eletrica Units	0.00% BRTAEECDAM10
Bidvest Group Ord Shs	0.00% ZAE000117321
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
Eurofins Scientific Ord Shs	0.00% FRO014000MR3
Zalando SE	0.00% DE000ZAL1111
Trelleborg Ord Shs Class B	0.00% SE0000114837
Leg Immobilien AG	0.00% DE000LEG1110
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQG2
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
Kenedix Office Investment Corp	0.00% JP3046270009
BNP Paribas Bank Account PLN	0.00%
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
LG Chem Ltd	0.00% KR7051910008
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00% BE0000331406
Japan (Government) 0.5% 20/06/2038	0.00% JP1201651J76
Japan (Government) 1.1% 20/03/2043	0.00% JP1201841P46
Krafton Inc	0.00% KR7259960003
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Remgro Ord Shs	0.00% ZAE000026480
Canada (Government) 2.5% 01/12/2032	0.00% CA135087P329
Yokogawa Electric Ord Shs	0.00% JP3955000009
Italy Republic Of (Government) 3.85% 15/12/2029	0.00% IT0005519787
Telus Ord Shs	0.00% CA87971M1032
A2A Ord Shs	0.00% IT0001233417
China Steel Ord Shs	0.00% TW0002002003
360 Digitech Inc	0.00% US88557W1018
Italy Republic Of (Government) 3.5% 01/03/2030	0.00% IT0005024234
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
Henkel AG & Co KGaA	0.00% DE0006048408
Korea Republic Of (Government) 3.125% 10/09/2027	0.00% KR103501GC90
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
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00% DE0001135325
NEPI Rockcastle PLC	0.00% NL0015000RT3
Korea Republic Of (Government) 1.5% 10/12/2030	0.00% KR103502GAC2
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
Japan (Government) 1.4% 20/09/2045	0.00% JP1300481F92
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Melrose Industries PLC	0.00% GB00BNGDN821
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00% IDG000013202
Gamuda Ord Shs	0.00% MYL53980O002
Italy Republic Of (Government) 4.05% 30/10/2037	0.00% IT0005596470
Metso Outotec Corp	0.00% FI0009014575
Samsung SDI Ord Shs	0.00% KR7006400006
Italy Republic Of (Government) 3.4% 01/04/2028	0.00% IT0005521981
Eiffage Ord Shs	0.00% FRO000130452
Hera Spa	0.00% IT0001250932
Japan (Government) 2.2% 20/03/2051	0.00% JP1400041B55
Sk Square Co Ltd	0.00% KR7402340004
PZU Ord Shs	0.00% PLPZU0000011
Japan (Government) 1.7% 20/03/2054	0.00% JP1400071E55

Georg Fischer AG	0.00%	CH1169151003
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Korea Republic Of (Government) 2.375% 10/09/2038	0.00%	KR103502G891
Scout24 N Ord Shs	0.00%	DE000A12DM80
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Cencosud Ord Shs	0.00%	CL0000000100
Lite On Technology Ord Shs	0.00%	TW0002301009
Otsuka Ord Shs	0.00%	JP3188200004
Taiwan Cement Ord Shs	0.00%	TW0001101004
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Indutrade AB	0.00%	SE0001515552
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
Promotora y Operadora de Inf	0.00%	MX01PI000005
Slovak Republic (Government) 4% 23/02/2043	0.00%	SK4000022547
M3 Inc	0.00%	JP3435750009
Republic of Croatia 2.875% 07/02/2028	0.00%	HRRHMF0282A2
Austria Republic Of (Government) 3.2% 15/07/2039	0.00%	AT0000A3D3Q8
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.00%	DE000BU22080
Schibsted ASA (Class A)	0.00%	NO0003028904
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Hellenic Republic 4.125% 15/06/2054	0.00%	GR0138018842
Scor Se	0.00%	FR0010411983
Osaka Gas Ord Shs	0.00%	JP3180400008
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
United States of America 3.75% 15/11/2043	0.00%	US912810RD28
Malaysia 4.291% 14/08/2043	0.00%	MYBGY2300023
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.00%	
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFCV568
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
Japan (Government) 2% 20/03/2052	0.00%	JP1400051C51
Japan (Government) 1.9% 20/03/2053	0.00%	JP1400061D58
IHH Healthcare Ord Shs	0.00%	MYL52250O007
Embraer Ord Shs	0.00%	BREMBRACNOR4
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Hennes & Mauritz AB	0.00%	SE0000106270
Interpublic Group of Cos Inc/The	0.00%	US4606901001
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.00%	GB00BNNGP775
Republic of Croatia 3.375% 12/03/2034	0.00%	XS2783084218
Daido Steel Co Ltd	0.00%	JP3491000000
State of Israel 1.3% 30/04/2032	0.00%	IL0011806606
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
Malaysia 3.582% 15/07/2032	0.00%	MYBMO2200016
Samsonite International SA	0.00%	LU0633102719
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.00%	
Hellenic Republic 4% 30/01/2037	0.00%	GR0133011248
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
Italy Republic Of (Government) 3.45% 15/07/2027	0.00%	IT0005599904
People's Republic Of China (Government) 2.65% 25/03/2074	0.00%	CND10007NT69
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Hellenic Republic 4.2% 30/01/2042	0.00%	GR0138015814
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
BayCurrent Consulting Inc	0.00%	JP3835250006

Amman Mineral Internacional Tbk PT	0.00% ID1000191109
Banca Mediolanum Ord Shs	0.00% IT0004776628
Hiscox Ord Shs	0.00% BMG4593F1389
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00% CH0557778310
Davide Campari Milano NV	0.00% NL0015435975
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
Phoenix Holdings Ord Shs	0.00% IL0007670123
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
Peru Republic Of (Government) 6.9% 12/08/2037	0.00% PEP01000C2Z1
Endeavour Mining Plc	0.00% GB00BL6K5J42
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Italy Republic Of (Government) 0% 01/08/2026	0.00% IT0005454241
Almarai Ord Shs	0.00% SA000A0ETH1
People's Republic of China 2.54% 25/12/2030	0.00% CND10007C3M6
Yamaha Motor Ord Shs	0.00% JP3942800008
United States of America 4.375% 15/02/2038	0.00% US912810PW27
Bio-Techne Corp	0.00% US09073M1045
Kingdom of Spain 4% 31/10/2054	0.00% ES0000012M93
EXOR Ord Shs	0.00% NL0012059018
Power Assets Holdings Ord Shs	0.00% HK0006000050
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
Japan (Government) 1% 20/03/2052	0.00% JP1300741N49
Japan 2.1% 20/09/2054	0.00% JP1300841QA6
Grupo Aeroportuario del Pacifico Ord Shs	0.00% MX01GA000004
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.00% ES00000128P8
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
Italy Republic Of (Government) 3.7% 15/06/2030	0.00% IT0005542797
Central Japan Railway Co	0.00% JP3566800003
Magna International Ord Shs	0.00% CA5592224011
Talanx Ord Shs	0.00% DE000TLX1005
SKF AB	0.00% SE0000108227
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.00% NL0015001DQ7
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.00% GB00BDCHBW80
Germany Federal Republic of (Government) 2.4% 18/04/2030	0.00% DE000BU25042
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00% BRSBSPACNOR5
Qingdao Port International Co Ltd	0.00% CNE100003GT6
JB Hi-Fi Ltd	0.00% AU000000JBH7
Realtek Semiconductor Ord Shs	0.00% TW0002379005
Italy Republic Of (Government) 3.1% 28/08/2026	0.00% IT0005607269
Nedbank Group Ord Shs	0.00% ZAE000004875
Italy Republic Of (Government) 2.65% 01/12/2027	0.00% IT0005500068
Snam Ord Shs	0.00% IT0003153415
United States of America 5.25% 15/11/2028	0.00% US912810FF04
Banco de Chile Ord Shs	0.00% CLP0939W1081
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.00% GB00BFWFPP71
Asahi Kasei Ord Shs	0.00% JP3111200006
Japan (Government) 2.1% 20/03/2030	0.00% JP1201171A43
United States of America 3.125% 15/08/2044	0.00% US912810RH32
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00% BE0000341504
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00% AU0000143901
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00% DE0001141836
Nemetschek SE	0.00% DE0006452907
Federal Chancellery of Austria 2.9% 20/02/2034	0.00% AT0000A39UW5

Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
France Republic Of (Government) 3.75% 25/05/2056	0.00% FR001400XJ3
Nitori Holdings Co Ltd	0.00% JP3756100008
Government of the Republic of Korea 3.875% 10/12/2026	0.00% AA
Government of the Republic of Korea 2.75% 10/09/2054	0.00% AA
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.00% ES0000012067
CITIC Securities Co Ltd	0.00% CNE1000016V2
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.00% NL0015001XZ6
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.00% DE0001030740
France Republic Of (Government) 1.75% 25/05/2066	0.00% FR0013154028
Canada 4% 01/08/2026	0.00% CA135087R978
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAASELS91H2
Japan (Government) 0.3% 20/12/2039	0.00% JP1201711L13
Fujikura Ltd	0.00% JP3811000003
People's Republic of China 1.91% 15/07/2029	0.00% CND100084T81
Swiss Prime Site-Reg	0.00% CH0008038389
Shimadzu Ord Shs	0.00% JP3357200009
Ambev SA	0.00% BRABEVACNOR1
IND & COMM BK OF CHINA-A	0.00% CNE000001P37
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.00% MX0MGO0000D8
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.00% GB00BBJNQY21
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
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00% DK0009923807
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00% NL0011819040
Sime Darby Plantation Ord Shs	0.00% MYL52850O0001
Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
People's Republic Of China (Government) 3.76% 22/03/2071	0.00% CND100045GW3
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
United States of America 4.75% 15/02/2037	0.00% US912810PT97
BNP Paribas Bank Account DKK	0.00%
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Republic of Finland 0.5% 15/09/2028	0.00% FI4000348727
Italy Republic Of (Government) 2.45% 01/09/2050	0.00% IT0005398406
United States of America 3.125% 15/02/2042	0.00% US912810QU51
Epiroc AB-A	0.00% SE0015658109
BNP Paribas Bank Account SEK	0.00%
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
Tryg Ord Shs	0.00% DK0060636678
Canada (Government) 1% 01/09/2026	0.00% CA135087L930
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
United States of America 4.625% 15/02/2055	0.00% US912810UG12
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00% DE0001102549
BNZ Call Account NZD	0.00%
United Mexican States (Mexico) 8.5% 01/03/2029	0.00% MX0MGO00001F1
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.00% GB00BMBL1F74
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.00% IDG000012907
CK Asset Holdings Ltd	0.00% KYG2177B1014
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Belimo Holding AG	0.00% CH1101098163
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00% CH0344958472
Accton Technology Corp	0.00% TW0002345006

Securitas Ord Shs Class B	0.00%	SE0000163594
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
BNP Paribas Bank Account ILS	0.00%	
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Japan (Government) 0.4% 20/03/2056	0.00%	JP1400091G59
Chiba Bank Ord Shs	0.00%	JP3511800009
United States of America 2.375% 30/04/2026	0.00%	US9128286S43
Annaly Capital Management In	0.00%	US0357108390
UK Gilt Stock 2.5% 22/07/2065	0.00%	GB00BYYMZX75
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Wise PLC	0.00%	GB00BL9YR756
Italy Republic Of (Government) 3.25% 01/03/2038	0.00%	IT0005496770
WPP PLC	0.00%	JE00B8KF9B49
France Republic Of (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
IHI Ord Shs	0.00%	JP3134800006
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Sagax Ab-D	0.00%	SE0009161052
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Voltronic Power Technology Corp	0.00%	TW0006409006
Verbund AG	0.00%	AT0000746409
Compal Electronics Ord Shs	0.00%	TW0002324001
Sartorius AG	0.00%	DE0007165631
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
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
Mcdonalds Holdings Company Ltd	0.00%	JP3750500005
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Seb SA Ord Shs	0.00%	FR0000121709
Yaskawa Electric Corp	0.00%	JP3932000007
Government of the Republic of Korea 4.125% 10/12/2033	0.00%	KR103502GDC6
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Antofagasta Ord Shs	0.00%	GB0000456144
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Republic of Latvia 3.875% 12/07/2033	0.00%	XS2648672660
Impala Platinum Ord Shs	0.00%	ZAE000083648
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Malaysia (Government) 3.502% 31/05/2027	0.00%	MYBMX0700034
RS Group PLC	0.00%	GB0003096442
Randstad Ord Shs	0.00%	NL0000379121
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.00%	GB00BMBL1D50
CITIC Ltd	0.00%	HK0267001375
Fox Corporation	0.00%	US35137L1052
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.00%	AU0000274706
United States of America 2.5% 15/02/2046	0.00%	US912810RQ31
Poland Republic Of (Government) 2.5% 25/07/2027	0.00%	PL0000109427
Great-West Lifeco Inc	0.00%	CA39138C1068
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00%	AU0000101792
Saudi British Bank SJSC	0.00%	SA0007879089
Japan (Government) 1.8% 20/06/2031	0.00%	JP1201291B88
WH Group Ord Shs	0.00%	KYG960071028
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00%	MX0MGO0000B2

Hirose Electric Ord Shs	0.00%	JP3799000009
Federal Chancellery of Austria 0.75% 20/02/2028	0.00%	AT0000A1ZGE4
Screen Holdings Ord Shs	0.00%	JP3494600004
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Burberry Group PLC	0.00%	GB0031743007
SG Holdings Ord Shs	0.00%	JP3162770006
Arab National Bank	0.00%	SA0007879105
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Arkema Ord Shs	0.00%	FR0010313833
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Hoshizaki Ord Shs	0.00%	JP3845770001
Czech Republic (Government) 5.5% 12/12/2028	0.00%	CZ0001006696
Peru Republic Of (Government) 6.350% 12/08/2028	0.00%	PEP01000C5D1
Ireland (Government) 1.1% 15/05/2029	0.00%	IE00BH3SQ895
China People's Republic Of (Government) 4% 24/06/2069	0.00%	CND10002CGX0
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Zillow Group Inc	0.00%	US98954M1018
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Southwest Airlines Co	0.00%	US8447411088
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Shimizu Ord Shs	0.00%	JP3358800005
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00%	TH062303FC01
Cleanaway Waste Management Ltd	0.00%	AU000000CWY3
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Eva Airways Corp	0.00%	TW0002618006
Samsung Securities Ord Shs	0.00%	KR7016360000
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
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
Barry Callebaut Ord Shs	0.00%	CH0009002962
Republic of Croatia 2.125% 15/07/2026	0.00%	HRRHMF0267E5
News Corp - Class B	0.00%	US65249B2088
United States of America 5.375% 15/02/2031	0.00%	US912810FP85
United States of America 4.5% 15/08/2039	0.00%	US912810QC53
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Misumi Group Inc	0.00%	JP3885400006
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
GDS Holdings Ltd	0.00%	KYG3902L1095
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
Italgas Ord Shs	0.00%	IT0005211237
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Mazda Motor Corp	0.00%	JP3868400007
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Saudi Electricity Ord Shs	0.00%	SA0007879550
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Nissan Motor Co Ltd	0.00%	JP3672400003
Slovak Republic (Government) 0.125% 17/06/2027	0.00%	SK4000017380

Biomerieux Ord Shs	0.00% FR0013280286
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Poland Republic Of (Government) 0.25% 25/10/2026	0.00% PL00000113460
Taylor Wimpey Ord Shs	0.00% GB0008782301
Portugal Republic Of (Government) 2.875% 21/07/2026	0.00% PTOTETOE0012
Poland Republic Of (Government) 3.75% 25/05/2027	0.00% PL00000114393
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Alchip Technologies Ltd	0.00% KYG022421088
Credit SAison Ord Shs	0.00% JP3271400008
JD Health International Inc	0.00% KYG5074A1004
Ryohin Keikaku Ord Shs	0.00% JP3976300008
BNP Paribas Bank Account ZAR	0.00%
WorleyParsons Ltd	0.00% AU000000WOR2
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
China Resources Power Holdings Company Limited	0.00% HK0836012952
Airports Of Thailand PCL - Foreign	0.00% TH0765010216
France Republic Of (Government) 0.5% 25/06/2044	0.00% FR0014002JM6
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033	0.00% XS2610236445
United States of America 4.25% 15/05/2039	0.00% US912810QB70
Korea Republic Of (Government) 3.875% 10/09/2043	0.00% KR103504GD96
Prada S.P.A.	0.00% IT0003874101
Italy Republic Of (Government) 5.125% 15/04/2027	0.00% IDG000018607
Canada (Government) 2.75% 01/12/2048	0.00% CA135087D358
Formosa Plastics Ord Shs	0.00% TW0001301000
M&G PLC	0.00% GB00BKFB1C65
Endeavour Group Ltd	0.00% AU0000154833
Asia Vital Components Co Ltd	0.00% TW0003017000
SK Innovation Ord Shs	0.00% KR7096770003
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Seiko Epson Ord Shs	0.00% JP3414750004
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Dassault Aviation SA	0.00% FR0014004L86
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00% ES0000012G42
Emaar Development Ord Shs	0.00% AEE001901017
Austria Republic Of (Government) 1.85% 23/05/2049	0.00% AT0000A2Y8G4
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
Italy Republic Of (Government) 2.7% 01/03/2047	0.00% IT0005162828
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00% AU0000300535
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
Bluescope Steel Ltd	0.00% AU000000BSLO
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Wharf Holdings Ltd	0.00% HK0004000045
Medibank Private Ltd	0.00% AU000000MPL3
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A324S8
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Li Ning Ord Shs	0.00% KYG5496K1242
Horiba Ord Shs	0.00% JP3853000002
Stora Enso OYJ	0.00% FI0009005961
MTR Corp Ltd	0.00% HK0066009694
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
Japan Real Estate Investment Corp	0.00% JP3027680002
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Persimmon Ord Shs	0.00% GB0006825383
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
NGK Spark Plug Ord Shs	0.00% JP3738600000
Shanxi Securities Co Ltd	0.00% CNE100000WJO
Croda International PLC	0.00% GB00BJFFLV09
China Resources Beer Holdings Ord Shs	0.00% HK0291001490

The Government of the Republic of Indonesia 6.625% 15/02/2034 Toho (Tokyo) Ord Shs Evonik Industries Ord Shs Indonesia Republic Of (Government) 7.125% 15/08/2045	0.00% IDG000023607 0.00% JP3598600009 0.00% DE000EVNK013 0.00% IDG000025107
Japan (Government) 0.7% 20/06/2048 US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025 Bechtle AG Nomura Real Estate Master Fund Inc Czech Republic (Government) 0.95% 15/05/2030 France Republic Of (Government) 3% 25/06/2049 Pilbara Minerals Ltd Malaysia (Government) 3.804% 08/10/2031 Slovak Republic (Government) 0.375% 21/04/2036 Nissin Foods Holdings Ord Shs Malaysia (Government) 4.13% 09/07/2029 LG Ord Shs Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% JP1300591J79 0.00% 0.00% DE0005158703 0.00% JP3048110005 0.00% CZ0001004477 0.00% FR001400NEF3 0.00% AU000000PLS0 0.00% MYBGL2400028 0.00% SK4000018958 0.00% JP3675600005 0.00% MYBGO1900014 0.00% KR7003550001 0.00% IDG000009507
Yang Ming Marine Transport Corp Indonesia Republic Of (Government) 7% 15/05/2027 Shanghai Commercial & Savings Bank Ltd Yamaha Ord Shs Grand Duchy Of Luxembourg 0% 24/03/2031 Hellenic Republic 1.875% 04/02/2035 Romania (Government) 4.75% 11/10/2034 Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030 Yara International Ord Shs Grupo Financiero Inbursa Sries O Ord Shs Getinge AB Malaysia (Government) 4.18% 16/05/2044 Kintetsu Group Holdings Ord Shs Tsingtao Brewery Co Ltd-A Enka Insaat Ve Sanayi A Ord Shs Covivio Hungary (Government) 4.75% 24/11/2032 Austria Republic Of (Government) 1.5% 20/02/2047 Tokyo Ohka Kogyo Co Ltd BNP Paribas Bank Account NOK DIC Ord Shs Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% TW0002609005 0.00% IDG000009804 0.00% TW0005876007 0.00% JP3942600002 0.00% LU2320463339 0.00% GR0128016731 0.00% RO4KELYFLVK4 0.00% FI4000441878 0.00% NO0010208051 0.00% MXP370641013 0.00% SE0000202624 0.00% MYBMX2400021 0.00% JP3260800002 0.00% CNE0000009Y3 0.00% TREENKA00011 0.00% FR0000064578 0.00% HU0000405550 0.00% AT0000A1K9F1 0.00% JP3571800006 0.00% 0.00% JP3493400000 0.00% IDG000018706
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00% IDG000023904
Korea Republic Of (Government) 2.375% 10/12/2031 Republic of Chile 6.2% 01/10/2040 Orica Ltd Isetan Mitsukoshi Holdings Ord Shs Toto Ltd Yangzijiang Shipbuilding Holdings Ord Shs B&M European Value Retail Ord Shs Seibu Holdings Ord Shs Discovery Ord Shs Ana Holdings Ord Shs Malaysia (Government) 3.9% 30/11/2026 GLP J-REIT Zijin Mining Group Co Ltd Gruma Ord Shs BNP Paribas Bank Account MXN Thailand Kingdom Of (Government) 1.875% 17/06/2049 Hong Leong Bank Ord Shs Mirvac Group	0.00% KR103502GBC0 0.00% CL0002935048 0.00% AU000000ORI1 0.00% JP3894900004 0.00% JP3596200000 0.00% SG1U76934819 0.00% LU1072616219 0.00% JP3417200007 0.00% ZAE000022331 0.00% JP3429800000 0.00% MYBMO1600034 0.00% JP3047510007 0.00% CNE100000B24 0.00% MXP4948K1056 0.00% 0.00% TH0623X3T603 0.00% MYL581900007 0.00% AU000000MGR9

Sumitomo Chemical Ord Shs	0.00% JP3401400001
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Ping An Bank Co Ltd	0.00% CNE000000040
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Sojitz Ord Shs	0.00% JP3663900003
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
Lotus Bakeries NV	0.00% BE0003604155
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00% AT0000A2VB47
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Neste Ord Shs	0.00% FI0009013296
Micro-Star International Co Ltd	0.00% TW0002377009
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.00% MX0MGO0001G9
Kyushu Railway Ord Shs	0.00% JP3247010006
Slovak Republic (Government) 1% 09/10/2030	0.00% SK4000017059
Finland Republic Of (Government) 2.625% 04/07/2042	0.00% FI4000046545
Warehouses de Pauw NV	0.00% BE0974349814
Finland Republic Of (Government) 1.5% 15/09/2032	0.00% FI4000523238
Monotaro Ord Shs	0.00% JP3922950005
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Israel State Of (Government) 1.5% 31/05/2037	0.00% IL0011661803
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Iyogin Holdings Inc 0%	0.00% JP3149700001
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Malaysia (Government) 3.906% 15/07/2026	0.00% MYBML1900018
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
Minor Intl PCL - Foreign	0.00% TH0128810Z17
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
D'Ieteren Group Nv	0.00% BE0974259880
Sweco AB (publ) Class B	0.00% SE0014960373
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00% ES0000012I08
Kingdom of Thailand 2.25% 17/03/2027	0.00% TH0623037304
Berkeley Group Holdings	0.00% GB00BPORG03
KGHM Polska Miedz Ord Shs	0.00% PLKGHM000017
Finland Republic Of (Government) 0.5% 15/09/2029	0.00% FI4000369467
Samsung Life Ord Shs	0.00% KR7032830002
Keppel DC REIT	0.00% SG1AF6000009
Kingdom of Thailand 2.8% 17/06/2034	0.00% TH0623B3E601
East Money Information Co Ltd	0.00% CNE100000MD4
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
Localiza Rent A Car	0.00% BRRENTACNOR4
Acer Ord Shs	0.00% TW0002353000
Bilibili Inc	0.00% US0900401060
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
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Italy Republic Of (Government) 2.8% 01/03/2067	0.00% IT0005217390
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Japan (Government) 1.9% 20/06/2044	0.00% JP1201891Q77
Banque SAU di Fransi SJSC	0.00% SA0007879782
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTEL0E0028
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00% XS2361416915
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Flughafen Zuerich AG-Reg	0.00% CH0319416936

Yuhan Ord Shs	0.00% KR7000100008
Dentsu Ord Shs	0.00% JP3551520004
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
SSAB AB	0.00% SE0000120669
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
Ooredoo Ord Shs	0.00% QA0007227737
Evolution Mining Ltd	0.00% AU000000EVDN4
Orion Ord Shs Class B	0.00% FI0009014377
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
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
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
LPP Ord Shs	0.00% PLLPP0000011
Itaúsa Investimentos Itaú Pref Shs	0.00% BRITSAACNPR7
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
ENEL Americas Ord Shs	0.00% CLP371861061
Trend Micro Ord Shs	0.00% JP3637300009
Steadfast Group Ltd	0.00% AU000000SDF8
Kingdom of the Netherlands 2% 15/01/2054	0.00% NL00150012X2
Krung Thai Bank PCL	0.00% TH0150010Z11
BanColombia Ord Shs	0.00% COB07PA00086
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Nexi SpA	0.00% IT0005366767
Brown-Forman Corp-Class B	0.00% US1156372096
Pro Medicus Ltd	0.00% AU000000PME8
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Italy Republic Of (Government) 4.4% 01/05/2033	0.00% IT0005518128
Kyoto Financial Group Inc	0.00% JP3252200005
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Industries Qatar Ord Shs	0.00% QA000A0KD6K3
Silergy Corp	0.00% KYG8190F1028
United States of America 3.125% 15/02/2043	0.00% US912810QZ49
Samsung C&T Ord Shs	0.00% KR7028260008
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
Wilmar International Ord Shs	0.00% SG1T56930848
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Canada (Government) 2.75% 01/06/2033	0.00% CA135087Q236
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00% PTOTEOOE0033
South Bow Corp	0.00% CA83671M1059
Teleperformance Ord Shs	0.00% FR0000051807
Government of the Republic of Korea 2.875% 10/12/2027	0.00% AA
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
NH Foods Ord Shs	0.00% JP3743000006
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Tobu Railway Ord Shs	0.00% JP3597800006
Delta Electronics Thailand PCL	0.00% TH0528010Z18
Korea Republic Of (Government) 2% 10/03/2046	0.00% KR103502G636
Chicony Electronics Ord Shs	0.00% TW0002385002
BNP Paribas Bank Account RON	0.00%
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00% IDG000012204
SalMar Ord Shs	0.00% NO0010310956
H World Group Ltd	0.00% KYG465871120
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Government of the Republic of Korea 3% 10/12/2034	0.00% AA
Korea Republic Of (Government) 3.25% 10/03/2028	0.00% KR103501GD32
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00% SG31A8000003
Cheung Kong Infrastructure	0.00% BMG2178K1009

People's Republic Of China (Government) 1.67% 15/06/2026	0.00% CND1000810X5
Chailease Holding Ord Shs	0.00% KYG202881093
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00% IDG000007808
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00% BE0000347568
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00% DK0009923567
NEXON Ord Shs	0.00% JP3758190007
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.00% AU0000381832
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Korea Republic Of (Government) 1.125% 10/09/2039	0.00% KR103502G990
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
International Airlines Group Ord Shs	0.00% ES0177542018
Government of the Republic of Korea 3% 10/09/2029	0.00% AA
Akbank A Ord Shs	0.00% TRAAKBNK91N6
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2
Valmet Oyj	0.00% FI4000074984
JFE Holdings Ord Shs	0.00% JP3386030005
Howden Joinery Group Ord Shs	0.00% GB0005576813
CTS Eventim AG & Co KGaA	0.00% DE0005470306
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
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00% TH062303H604
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00% XS2049146215
ABN AMRO Group Ord Shs	0.00% NL0011540547
Finland Republic Of (Government) 0.5% 15/09/2027	0.00% FI4000278551
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
DaVita Ord Shs	0.00% US23918K1088
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
United States of America 3.75% 15/08/2041	0.00% US912810QS06
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00% AU0000018442
Korea Republic Of (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
LG Electronics Inc	0.00% KR7066570003
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
The Swatch Group Ord Shs (I)	0.00% CH0012255151
Sanwa Holdings Ord Shs	0.00% JP3344400001
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Zensho Holdings Ord Shs	0.00% JP3429300001
Carrefour SA	0.00% FR0000120172
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.00% NL0013552060
Japan 1.8% 20/09/2031	0.00% JP1201301B94
Fuchs Petrolub SE	0.00% DE000A3E5D56
Capitaland Mall Trust	0.00% SG1M51904654
Franklin Resources Ord Shs	0.00% US3546131018
Korea Republic Of (Government) 3.125% 10/09/2052	0.00% KR103502GC99
British Land Co PLC	0.00% GB0001367019
Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139
Kingdom of Thailand 3.45% 17/06/2043	0.00% TH0623A3N603
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00% SG3263998209
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
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Omron Corp	0.00% JP3197800000

Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00% IDG000018805
SanDisk Corp	0.00% US80004C2008
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00% CH0224397171
MEIJI Holdings Ord Shs	0.00% JP3918000005
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
Poland Republic Of (Government) 2.5% 25/07/2026	0.00% PL0000108866
Bollore Ord Shs	0.00% FR0000039299
Treasury Wine Estates Ltd	0.00% AU000000TWE9
BNP Paribas Bank Account HUF	0.00%
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Rightmove Ord Shs	0.00% GB00BGDT3G23
Clariant Ord Shs	0.00% CH0012142631
Portugal Republic Of (Government) 3% 15/06/2035	0.00% PTOTEA0E0005
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Israel State Of (Government) 2% 31/03/2027	0.00% IL0011393449
Takashimaya Ord Shs	0.00% JP3456000003
NIO Inc	0.00% KYG6525F1028
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Ipsen Ord Shs	0.00% FR0010259150
Daifuku Ord Shs	0.00% JP3497400006
Gecina REIT Ord Shs	0.00% FR0010040865
New China Life Insurance Company Ltd	0.00% CNE100001922
AMMB Holdings Ord Shs	0.00% MYL101500006
SBI Holdings Inc	0.00% JP3436120004
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Japan (Government) 0.5% 20/03/2049	0.00% JP1300621K47
InPost SA	0.00% LU2290522684
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
HMM Co Ltd	0.00% KR7011200003
Bangkok Bank PCL	0.00% TH0001010R16
Kingfisher PLC	0.00% GB0033195214
Spain Kingdom Of (Government) 1% 30/07/2042	0.00% ES0000012J07
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
China Hongqiao Group Ord Shs	0.00% KYG211501005
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
JDE Peets NV	0.00% NL0014332678
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338
Swire Properties Ord Shs	0.00% HK0000063609
United States of America 4.5% 15/02/2036	0.00% US912810FT08
Commercial International Bank Ord Shs	0.00% EGS60121C018
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Telecom Italia SpA/Milano	0.00% IT0003497176
HLB Ord Shs	0.00% KR7028300002
Wiwynn Corp	0.00% TW0006669005
Hongkong Land Holdings Ltd	0.00% BMG458711090
Kansai Paint Ord Shs	0.00% JP3229400001
Minebea Mitsumi Ord Shs	0.00% JP3906000009
RICOH Ord Shs	0.00% JP3973400009
Japan 2.5% 20/06/2034	0.00% JP1300151485
Rational Ord Shs	0.00% DE0007010803
Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Japan Retail Fund Investment	0.00% JP3039710003
Airtac International Group	0.00% KYG014081064
Aisin Seiki Ord Shs	0.00% JP3102000001
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Samsung SDS Ord Shs	0.00% KR7018260000

Kawasaki Kisen Ord Shs	0.00% JP3223800008
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00% IDG000011602
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Sodexo Ord Shs	0.00% FR0000121220
Icl Israel Chemicals Ord Shs	0.00% IL0002810146
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Israel State Of (Government) 4% 30/03/2035	0.00% IL0012023326
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
United Continental Holdings Ord Shs	0.00% US9100471096
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.00% TH0623037B06
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
Tokyu Ord Shs	0.00% JP3574200006
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00% BE0000336454
Korea Republic Of (Government) 2.125% 10/03/2047	0.00% KR103502G735
Qatar Fuel Ord Shs	0.00% QA0001200771
United States of America 3.5% 15/02/2039	0.00% US912810QA97
Swiss Confederation 0.5% 28/06/2045	0.00% CH0344958498
Nagoya Railroad Ord Shs	0.00% JP3649800004
Kesko Ord Shs Class B	0.00% FI0009000202
Japan (Government) 2.3% 20/12/2054	0.00% JP1300851R17
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Kobe Steel Ord Shs	0.00% JP3289800009
United Kingdom Gilt 4.375% 07/03/2028	0.00% GB00BSQNR93
Kinden Ord Shs	0.00% JP3263000006
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00% SE0011281922
Hikari Tsushin Ord Shs	0.00% JP3783420007
Kingdee International Software Group Co Ltd	0.00% KYG525681477
Syensqo SA	0.00% BE0974464977
Getlink Ord Shs	0.00% FR0010533075
DCC Ord Shs	0.00% IE0002424939
Vibra Energia SA	0.00% BRVBBRACNOR1
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00% TH062303D603
Ramsay Health Care Ltd	0.00% AU000000RHC8
Poste Italiane Ord Shs	0.00% IT0003796171
Beijer Ref Ab (Publ)	0.00% SE0015949748
United States of America 3.875% 15/08/2040	0.00% US912810QK79
AGC Ord Shs	0.00% JP3112000009
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
Roche Holding Ord Shs	0.00% CH0012032113
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Kobe Bussan Co Ltd	0.00% JP3291200008
Republic of Poland 4.75% 25/07/2029	0.00% PL0000116760
Stockland Ltd	0.00% AU000000SGP0
NEXTDC Ltd	0.00% AU000000NXT8
JD Logistics Inc	0.00% KYG5074S1012
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.01% 2I65BYEH4
Swap Maturing 01/12/2025 (ANZW40)	-0.01%