

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth Balanced Fund	Fund number	FND9335
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		3.03% NZFAPE0001S2	
Auckland International Airport Ltd		1.90% NZAIAE0002S6	
Apple Inc		1.73% US0378331005	
Infratil Ltd		1.61% NZIFTE0003S3	
Microsoft Corporation		1.48% US5949181045	
Contact Energy Ltd		1.36% NZCENE0001S6	
NVIDIA Corp		1.34% US67066G1040	
Mainfreight Ltd		1.04% NZMFTE0001S9	
Meridian Energy Ltd		1.02% NZMELE0002S7	
A2 Milk Company Ltd		0.98% NZATME0002S8	
EBOS Group Ltd		0.95% NZEBOE0001S6	
Amazon.Com Inc		0.94% US0231351067	
New Zealand 4.5% 15/05/2035		0.81% NZGOVDT535C1	
Bank of New Zealand Bank Account NZD		0.76%	
NZ Government Bond 2.75% 15/04/2037		0.71% NZGOVDT437C0	
NZ Government Bond 4.5% 15/04/2027		0.69% NZGOVDT427C1	
Meta Platforms Inc		0.67% US30303M1027	
Summerset Group Holdings Ltd		0.62% NZSUME0001S0	
Ryman Healthcare Ltd		0.58% NZRYME0001S4	
New Zealand 4.25% 15/05/2036		0.48% NZGOVDT536C9	
Alphabet Inc Class A		0.48% US02079K3059	
Fletcher Building Ltd		0.48% NZFBUE0001S0	
NZ Government Bond 2% 15/05/2032		0.47% NZGOVDT532C8	
Mercury NZ Ltd		0.46% NZMRPE0001S2	
NZ Government Bond 1.75% 15/05/2041		0.44% NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		0.43% NZGOVDT531C0	
Freightways Ltd		0.43% NZFREE0001S0	
Broadcom Inc		0.41% US11135F1012	
Chorus Ltd		0.41% NZCNUE0001S2	
Spark New Zealand Ltd		0.40% NZTELE0001S4	
Precinct Properties NZ Ltd		0.40% NZAPTE0001S3	
Alphabet Inc Class C		0.40% US02079K1079	
Tesla Motors Inc		0.38% US88160R1014	
Berkshire Hathaway Inc-Cl B		0.37% US0846707026	
Housing New Zealand Ltd 3.36% 12/06/2025		0.36% NZHNZD0625L3	
JPMorgan Chase & Co		0.36% US46625H1005	
Westpac Whs Notice Deposit 45 Day		0.35%	
Taiwan Semiconductor Manufacturing Co Ltd		0.35% TW0002330008	
Eli Lilly and Company		0.35% US5324571083	
BNP Paribas Bank Account NZD		0.34%	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.33% NZIIBDT003C0	
NZ Government Bond 4.5% 15/05/2030		0.33% NZGOVDT530C2	
Visa Inc-Class A Shares		0.32% US92826C8394	
NZ Government Bond 3% 20/04/2029		0.28% NZGOVDT429C7	
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	
UnitedHealth Group Inc		0.26% US91324P1021	
Housing New Zealand Ltd 1.534% 10/09/2035		0.26% NZHNZD0935L6	
NZ Government Bond 5% 15/05/2054		0.24% NZGOVDT554C2	
NZ Government Bond 0.5% 15/05/2026		0.24% NZGOVDT526C0	
Mastercard Inc-Class A		0.23% US57636Q1040	
Rio Tinto Ltd		0.23% AU000000RIO1	

ASB Bank Ltd Registered Certificate of Deposit 17/10/2025	0.22% NZF04DT805C0
Costco Wholesale Corp	0.22% US22160K1051
Goodman Property Trust	0.22% NZCPTE0001S9
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026	0.22% NZF02DT618C9
Netflix Inc	0.21% US64110L1061
Procter and Gamble CO/THE	0.21% US7427181091
Johnson & Johnson	0.21% US4781601046
Tencent Holdings Ltd	0.21% KYG875721634
Wal-Mart Stores Inc	0.20% US9311421039
AbbVie Inc	0.20% US00287Y1091
Port of Tauranga Ltd	0.20% NZPOTE0003S0
Kiwi Property Group Ltd	0.19% NZKPGE0001S9
Home Depot Inc	0.19% US4370761029
Scales Corporation Ltd	0.19% NZSCLE0002S8
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.18% XS2200513070
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.18% NZRABDT023C5
ANZ Bank New Zealand Ltd 4.63% 20/02/2030	0.18% NZANBDT026C2
NZ Government Bond 0.25% 15/05/2028	0.18% NZGOVDT528C6
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.18% US06051GJP54
BNP Paribas Bank Account USD	0.18%
Gentrack Group Ltd	0.18% NZGTKE0002S9
SWSFN 3.5% 29/11/2031	0.18% XS2827696035
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025	0.18% NZF08DT934C4
ASB Bank Ltd Registered Certificate of Deposit 18/10/2027	0.17% NZABBDT045C6
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025	0.17%
Macquarie Group Ltd	0.17% AU000000MQG1
NZ Government Bond 3.5% 14/04/2033	0.17% NZGOVDT433C9
Serko Ltd	0.17% NZSKOE0001S7
Vista Group International Ltd	0.17% NZVGLE0003S1
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	0.16% NZF05DT370C4
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.16% XS0147048762
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	0.16% NZF01DT841C8
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.16% NZFCGDG006C2
SAP SE	0.16% DE0007164600
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025	0.16% NZTMND1109R7
Vier Gas Transport GmbH 4.625% 26/09/2032	0.15% XS2535725159
Alibaba Group Holding Ltd	0.15% KYG017191142
Bank of America Corp	0.15% US0605051046
Diageo Capital PLC 5.3% 24/10/2027	0.15% US25243YBG35
Roche Holdings Inc. 5.338% 13/11/2028	0.15% US771196CF76
Asian Development Bank 2.125% 19/05/2031	0.15% NZADBDT013C2
Berkshire Hathaway Ord Shs Class A	0.14% US0846701086
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.14% XS1457527015
Danske Bank A/S 1.549% 10/09/2027	0.14% US23636ABB61
New Zealand Refining Ltd	0.14% NZNZRE0001S9
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.14% US06051GHZ54
Coca-Cola Co/The	0.14% US1912161007
Nestle SA-Reg	0.14% CH0038863350
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	0.13%
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	0.13% NZF04DT782C1
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.13% NZRABDT021C9

Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.13% NZTFSDT892C7
Vital Healthcare Property Trust	0.13% NZCHPE0001S4
Astrazeneca Finance LLC 4.875% 03/03/2028	0.13% US04636NAF06
Cisco Systems Inc	0.13% US17275R1023
Asml Holding Nv	0.13% NL0010273215
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.13% US12636YAF97
Salesforce.com Inc	0.13% US79466L3024
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.13% US59217GGU76
Oracle Corp	0.12% US68389X1054
Roche Holding Inc. 1.93% 13/12/2028	0.12% US771196BW19
AstraZeneca PLC	0.12% GB0009895292
Linde PLC	0.12% IE00059YS762
McDonald's Corp	0.12% US5801351017
Grand City Properties S.A. 0.125% 11/01/2028	0.12% XS2282101539
Christchurch International Airport Ltd 5.44% 15/04/2031	0.12% NZCHCDT006C9
Abbott Laboratories	0.12% US0028241000
Nestle Holdings Inc 5% 12/09/2028	0.12% US641062BL75
Intl Business Machines Corp	0.12% US4592001014
Roche Holding AG-Genusschein	0.12% CH0012032048
HSBC Holdings PLC 2.871% 22/11/2032	0.12% US404280CY37
Wells Fargo & Co	0.12% US9497461015
JPMorgan Chase & Co 2.58% 22/04/2032	0.12% US46647PCC86
Merck & Co Inc	0.12% US58933Y1055
BNP Paribas Bank Account EUR	0.12%
General Electric Co	0.11% US3696043013
Amgen Inc 5.75% 02/03/2063	0.11% US031162DU18
AT&T Inc	0.11% US00206R1023
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
Kiwibank Ltd 5.737% 19/10/2027	0.11% NZKIWD1027L2
PepsiCo Inc	0.11% US7134481081
Bank of New Zealand 5.872% 01/09/2028	0.11% NZBNZDT403C4
KBC Groep Nv 6.324% 21/09/2034	0.11% US48241FAC86
HSBC Holdings PLC 5.286% 19/11/2030	0.11% US404280EN53
New York Life Global Funding 4.85% 09/01/2028	0.11% US64952WEY57
Xero Ltd	0.11% NZXROE0001S2
Novo Nordisk A/S-B	0.11% DK0062498333
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025	0.11% NZF05DT397C7
Novartis AG	0.11% CH0012005267
Digital Dutch Finco BV 1.5% 15/03/2030	0.11% XS2100664114
Walt Disney Co/The	0.10% US2546871060
Mars Incorporated 4.65% 20/04/2031	0.10% US571676AU98
Verizon Communications Inc	0.10% US92343V1044
Samsung Electronics CFD	0.10% KR7005930003
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025	0.10%
BNZ Rolling Deposit Account	0.10%
Canadian Pacific Railway Company 5.2% 30/03/2035	0.10% US13645RBK95
Air New Zealand Ltd	0.10% NZAIRE0001S2
DNB Bank ASA 4.853% 05/11/2030	0.10% US23341CAE30
Thermo Fisher Scientific Inc	0.10% US8835561023
Property for Industry Ltd	0.10% NZPFIE0001S5
Amprion GmbH 3.875% 07/09/2028	0.10% DE000A3514E6
ERAC USA Finance LLC 4.6% 01/05/2028	0.10% US26884TAV44
Westpac New Zealand Limited 4.337% 24/09/2029	0.10% NZWNZD0929L8
HSBC Holdings PLC	0.10% GB0005405286
Transpower New Zealand Limited 5.893% 15/03/2028	0.10% NZTRPD0328L1
Accenture PLC	0.10% IE00B4BNMY34
Rabobank New Zealand Ltd 5.975% 16/03/2026	0.10% NZRABDT020C1
NBN CO LIMITED 4.125% 15/03/2029	0.10% XS2590621103

Carrier Global Corp 2.722% 15/02/2030	0.10% US14448CAQ78
JCI 5.5% 19/04/2029	0.10% US477921AA87
John Deere Capital Corporation 4.5% 16/01/2029	0.10% US24422EXH79
Verizon Communications Inc. 2.55% 21/03/2031	0.10% US92343VGJ70
CSL Ltd	0.10% AU000000CSL8
AT&T Inc. 3.5% 15/09/2053	0.10% US00206RKJ04
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.10% XS2249741245
Kiwibank Ltd Term Deposit 4.56% 01/05/2025	0.10%
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025	0.10%
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.09% NZKIWD1028L0
Amgen Inc	0.09% US0311621009
Advanced Micro Devices	0.09% US0079031078
Intuit Inc	0.09% US4612021034
Texas Instruments Inc	0.09% US8825081040
Kiwibank Ltd 2.635% 05/10/2026	0.09% NZKIWD1026L4
Adobe Systems Inc	0.09% US00724F1012
Servicenow Inc	0.09% US81762P1021
Skellerup Holdings Ltd	0.09% NZSKXE0001S8
KMD Brands Ltd	0.09% NZKMDE0001S3
Westpac New Zealand Ltd 3.696% 16/02/2027	0.09% NZWNZD0227L7
Progressive Corp	0.09% US7433151039
NISOURCE INC. 3.95% 30/03/2048	0.09% US65473QBG73
Amazon.Com Inc 4.7% 01/12/2032	0.09% US023135CR56
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.09%
Vector Ltd	0.09% NZVCTE0001S7
Experian Finance Plc 3.375% 10/10/2034	0.09% XS2896485930
Intuitive Surgical Inc	0.09% US46120E6023
PTSB 4.25% 10/07/2030	0.09% XS2797546624
QUALCOMM Inc	0.09% US7475251036
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025	0.09%
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.09% US46647PCR55
Stride Stapled Group	0.09% NZSPGE0001S2
Jersey Central Power & Light Co 2.75% 01/03/2032	0.09% US476556DD44
Palantir Technologies Inc	0.09% US69608A1088
Westpac Banking Corp	0.09% AU000000WBC1
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.09% US91324PFM95
Siemens AG-Reg	0.09% DE0007236101
GPT Group	0.08% AU000000GPT8
Allianz SE	0.08% DE0008404005
Amgen Inc 5.25% 02/03/2030	0.08% US031162DQ06
NextEra Energy Inc	0.08% US65339F1012
JPMorgan Chase & Co. 2.963% 25/01/2033	0.08% US46647PCU84
Uber Technologies Ord Shs	0.08% US90353T1007
Telix Pharmaceuticals Ltd	0.08% AU000000TLX2
Broadcom Inc 4.8% 15/10/2034	0.08% US11135FCD15
Bacardi Limited 5.4% 15/06/2033	0.08% US05635JAB61
HDFC Bank Ltd ADR	0.08% US40415F1012
Pfizer Inc	0.08% US7170811035
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.08% NZBNZDT404C2
Amgen Inc 5.25% 02/03/2033	0.08% US031162DR88
Broadcom Inc 2.45% 15/02/2031	0.08% US11135FBH38
Experian Finance PLC 2.75% 08/03/2030	0.08% US30217AAC71
Unilever PLC	0.08% GB00B10RZP78
Boston Scientific Corp	0.08% US1011371077
Housing New Zealand Ltd 2.183% 24/04/2030	0.08% NZHNZD0230L2
Union Pacific Corp	0.08% US9078181081
T-Mobile USA Inc 2.875% 15/02/2031	0.08% US87264ABT16
Amprion GmbH 0.625% 23/09/2033	0.08% DE000A3E5VX4
Aust & Nz Banking Group 5.204% 30/09/2035	0.08% US052528AT35
Sony Corp	0.08% JP3435000009
Goldman Sachs Group Inc/The	0.08% US38141G1040
Argosy Property Trust	0.08% NZARGE0010S7

S&P Global Inc	0.08%	US78409V1044
NSTAR Electric Co 3.25% 15/05/2029	0.08%	US67021CAN74
Commonwealth Bank of Australia	0.08%	AU000000CBA7
Royal Bank of Canada	0.08%	CA7800871021
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.08%	
Banco Santander S.A. 6.938% 07/11/2033	0.08%	US05964HAZ82
ANZ Banking Group	0.08%	AU000000ANZ3
AbbVie Inc 2.95% 21/11/2026	0.08%	US00287YBV02
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.08%	US06051GJB68
NTT Finance Corporation 5.11% 02/07/2029	0.08%	US62954WAM73
Lvmh Moet Hennessy Louis Vui	0.08%	FR0000121014
Mitsubishi UFJ Financial Group Inc	0.08%	JP3902900004
Nestle Holdings Inc. 5% 14/03/2028	0.08%	US641062BF08
BUPA Finance Plc. 5% 12/10/2030	0.08%	XS2690050682
Booking Holdings Inc	0.08%	US09857L1089
Verizon Communications Inc 4.4% 01/11/2034	0.08%	US92343VCQ59
Danaher Corp	0.07%	US2358511028
JPM 5.766% 22/04/2035	0.07%	US46647PEH55
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%	
Roche Holdings Inc. 4.985% 08/03/2034	0.07%	US771196CL45
Fiserv Ord Shs	0.07%	US3377381088
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.07%	XS2343851510
Vertex Pharmaceuticals Inc	0.07%	US92532F1003
The Cigna Group 5% 15/05/2029	0.07%	US125523CT57
T-Mobile	0.07%	US8725901040
International Finance Corp 4.875% 13/12/2029	0.07%	NZIFCDT015C6
Automatic Data Processing Inc	0.07%	US0530151036
Bristol-Myers Squibb Co	0.07%	US1101221083
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.07%	US716973AE24
NZ Government Bond 2.6668% 20/09/2035	0.07%	NZIIBDT004C8
Corebridge Financial Inc. 4.9% 03/12/2029	0.07%	US00138CBC10
Lowe's Companies Inc	0.07%	US5486611073
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.07%	US46115HCF29
Nationwide Building Society 0.25% 14/09/2028	0.07%	XS2385790667
HSBC Holdings plc 8.201% 16/08/2029	0.07%	XS2553549903
Cisco Systems Inc. 4.95% 26/02/2031	0.07%	US17275RBS04
Campbell Soup Company 5.4% 21/03/2034	0.07%	US134429BP34
Gilead Sciences Inc	0.07%	US3755581036
Lowe's Companies Inc 5.8% 15/09/2062	0.07%	US548661EN31
Amprion GmbH 3.125% 27/08/2030	0.07%	DE000A383QQ2
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.07%	NZIIBDT002C2
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.07%	XS2391430837
New Zealand Local Government Funding Agency Ltd	0.07%	NZLGBDT391C6
Registered Certificate of Deposit 16/09/2025		
LYB INT FINANCE III 1.25% 01/10/2025	0.07%	US50249AAF03
EDF 4.75% 17/06/2044	0.07%	FR001400QR88
TJX Companies Inc	0.07%	US8725401090
American Express Co	0.07%	US0258161092
Goodman Group	0.07%	AU000000GMG2
Citigroup Inc	0.07%	US1729674242
Comcast Corp û Class A	0.07%	US20030N1019
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
WarnerMedia Holdings INC 5.391% 15/03/2062	0.07%	US55903VBF94
Transpower New Zealand Ltd 1.735% 04/09/2025	0.07%	NZTRPD0070L9

Bank of New Zealand 4.889% 19/11/2029	0.06% NZBNZDT406C7
Palo Alto Networks Inc	0.06% US6974351057
Starbucks Corp	0.06% US8552441094
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.06% US110122EK02
Kiwibank Ltd Term Deposit 3.99% 16/09/2025	0.06%
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025	0.06% NZDCTDT307C6
General Motors Financial Company INC 5.85% 06/04/2030	0.06% US37045XEG79
Nationwide Building Society 1.5% 13/10/2026	0.06% US63859UBH59
Medtronic Inc.	0.06% IE00BTN1Y115
Meituan Dianping Ord Shs	0.06% KYG596691041
CNC 3.000 10/15/30 30	0.06% US15135BAW19
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025	0.06% NZTMND1110R5
Public Service Electric And Gas Company 4.65% 15/03/2033	0.06% US74456QCL86
BNP Paribas 5.176% 09/01/2030	0.06% US05581KAH41
Reliance Industries Ltd	0.06% US7594701077
Xiaomi Ord Shs	0.06% KYG9830T1067
SYNOPSIS INC 5.15% 01/04/2035	0.06% US871607AE70
Resmed Inc	0.06% AU000000RMD6
China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025	0.06%
Air Liquide SA	0.06% FR0000120073
Anglian Water Services Financing Plc 6% 20/06/2039	0.06% XS2638381819
Aviva Plc 6.875% 27/11/2053	0.06% XS2692259398
BNP Paribas Bank Account AUD	0.06%
Transpower New Zealand Ltd 2.047% 08/09/2026	0.06% NZTRPD0090L7
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.06% US716973AG71
Toronto-Dominion Bank/The	0.06% CA8911605092
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.06% US92857WCA62
Nationwide Building Society 5.127% 29/07/2029	0.06% US63861VAK35
Heathrow Funding Ltd 6.45% 10/12/2031	0.06% XS0383001053
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.06% NZIBDDT018C3
Schneider Electric SE	0.06% FR0000121972
Chubb Ltd	0.06% CH0044328745
European Investment Bank 1.875% 16/06/2028	0.06% NZEIBDT006C7
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.06% XS2258389415
Sanofi	0.06% FR0000120578
United States of America 0.625% 15/08/2030	0.06% US91282CAE12
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.06% NZWNZD0726L8
United States of America 0.625% 15/05/2030	0.06% US912828ZQ64
NBN Co Limited 5.75% 06/10/2028	0.06% US62878U2F87
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
Applied Materials Inc	0.06% US0382221051
Deutsche Telekom AG	0.06% DE0005557508
Life360 Inc	0.06% AU0000045098
Roche Holdings Inc. 5.593% 13/11/2033	0.06% US771196CH33
Bacardi Ltd 5.3% 15/05/2048	0.06% US067316AH25
Shopify Subordinate Voting Ord Shs Class A	0.06% CA82509L1076
U.S. BANCORP 5.424% 12/02/2036	0.06% US91159HJU59
IRD Deposit 4.17% 18/06/2025	0.06%
IRD Deposit 4.255% 03/06/2025	0.06%
Deere & Co	0.06% US2441991054
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.06% NZF04DT703C7
BHP Group Ltd	0.06% AU000000BHP4
Charles Schwab Corp/The	0.06% US8085131055

Marsh & McLennan Cos Inc	0.06% US5717481023
Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	0.05%
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05% NZCCHDT895C5
United States of America 1.5% 15/02/2030	0.05% US912828Z948
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025	0.05%
Wolters Kluwer N.V. 3.75% 03/04/2031	0.05% XS2592516210
Stedin Holding NV 1.5% Floating Rate Note	0.05% XS2314246526
Auckland Council Registered Certificate of Deposit 17/04/2025	0.05% NZAKCDT610C5
RELX PLC	0.05% GB00B2B0DG97
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.05% BE6349118800
Waste Management Inc	0.05% US94106L1098
MORGAN STANLEY 5.32% 19/07/2035	0.05% US61747YFT73
Broadcom Inc 5.15% 15/11/2031	0.05% US11135FBY60
Housing New Zealand Ltd 3.42% 18/10/2028	0.05% NZHNZD0628L7
KLA-Tencor Corp	0.05% US4824801009
Cadent Finance Plc 5.625% 11/01/2036	0.05% XS2743029923
Lam Research Corp	0.05% US5128073062
Mercadolibre Inc	0.05% US58733R1023
Welltower Inc	0.05% US95040Q1040
Sumitomo Mitsui Financial Group Inc	0.05% JP3890350006
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025	0.05%
BMW US Capital LLC 5.05% 21/03/2030	0.05% US05565ECY95
Hermes International	0.05% FR0000052292
Banco Santander S.A. 5.439% 15/07/2031	0.05% US05964HBG92
Oceania Healthcare Ltd	0.05% NZOCAE0002S0
Orange SA Medium Term Note 5% Floating Rate Note	0.05% XS1115498260
Enbridge Inc	0.05% CA29250N1050
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.05% XS2434702853
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.05% NZFCGDG005C4
Mckesson Corp	0.05% US58155Q1031
ING Groep N.V. 5.55% 19/03/2035	0.05% US456837BM48
Cvs Caremark Corp	0.05% US1266501006
Barclays PLC 5.746% 09/08/2033	0.05% US06738ECA10
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.05% DE0008430026
China People's Republic Of (Government) 2.5% 25/07/2027	0.05% CND10005F4L5
Cigna Corp	0.05% US1255231003
China Construction Bank Corp	0.05% CNE1000002H1
Barclays PLC 2.667% 10/03/2032	0.05% US06738EBR53
United States of America 4% 15/02/2034	0.05% US91282CJZ59
Natwest Markets PLC 6.375% 08/11/2027	0.05% XS2540612129
China People's Republic Of (Government) 2.67% 25/11/2033	0.05% CND100076348
Five Corners Funding Trust III 5.791% 15/02/2033	0.05% US33830GAA94
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.05% US36267VAH69
EssilorLuxottica	0.05% FR0000121667
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.05% NZRABDT019C3
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.05% XS1652512705
Mondelez International Inc-A	0.05% US6092071058
DS Smith PLC 0.875% 12/09/2026	0.05% XS2051777873
UniCredit SpA	0.05% IT0005239360
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.05% US350930AG89
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.05% US22550L2K67
Iberdrola SA	0.05% ES0144580Y14
APT Pipelines Ltd 4.25% 15/07/2027	0.05% US00205GAD97
Auckland Council 2.411% 20/10/2027	0.05% NZAKCDT547C9
Blackstone Group Inc/The	0.05% US09260D1072
Prologis Inc	0.05% US74340W1036
EXC 5.3% 01/06/2034	0.05% US059165ER77
Oracle Corporation 5.5% 27/09/2064	0.05% US68389XCV55

Volkswagen Leasing GMBH 4.75% 25/09/2031	0.05% XS2694874533
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.05% US110122EL84
American Tower Corp	0.05% US03027X1000
United Utilities Water Finance Plc 3.75% 23/05/2034	0.05% XS2771661357
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.05% XS1964701822
Rogers Communications Inc 3.65% 31/03/2027	0.05% CA775109BK61
DS Smith Plc 4.375% 27/07/2027	0.05% XS2654097927
Analog Devices Inc	0.05% US0326541051
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.05% US61690U8E33
CVS Health Corp 4.78% 25/03/2038	0.05% US126650CY46
Hitachi Ltd	0.05% JP3788600009
SELP Finance S.a r.l. 3.75% 10/08/2027	0.05% XS2511906310
United States of America 2.75% 15/08/2032	0.05% US91282CFF32
Neder Waterschapsbank 3.125% 01/03/2027	0.05% NZNWBTD001C9
CME Group Inc	0.05% US12572Q1058
Anthem Inc	0.05% US0367521038
United States of America 4.75% 15/02/2045	0.05% US912810UJ50
Telstra Corp Ltd	0.05% AU000000TLS2
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.05% XS2628821873
Southern Company	0.05% US8425871071
New York Life Global Funding 4.55% 28/01/2033	0.05% US64952WEZ23
Zurich Insurance Group AG	0.05% CH0011075394
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.05% NZLGFD009C0
Duke Energy Corp	0.05% US26441C2044
Intercontinental Exchange Inc	0.05% US45866F1049
UBS Group AG	0.05% CH0244767585
Micron Technology Inc	0.05% US5951121038
Intel Corp	0.05% US4581401001
Atlantic City Electric Co 2.3% 15/03/2031	0.05% US048303CJ83
Banco Santander SA	0.05% ES0113900J37
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.05% US91324PEL22
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.05% XS2977947105
United States of America 0.875% 15/11/2030	0.05% US91282CAV37
Allianz SE 4.431% 25/07/2055	0.05% DE000A4DFLN3
Triodos Bank N.V. 4.875% 12/09/2029	0.05% XS2897322769
IRD Deposit 4.425% 05/05/2025	0.05%
Vier Gas Transport GmbH 4% 26/09/2027	0.05% XS2535724772
Stedin Holding N.V. 2.375% 03/06/2030	0.05% XS2487016250
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.05% NZDCTDT211C0
Nordic Investment Bank 4.5% 30/01/2029	0.05% NZNIBDT014C0
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.04% XS2023873149
BPCE SA 6.915% 14/01/2046	0.04% US05571ABB08
BYD Company Ltd	0.04% CNE100000296
AXA SA	0.04% FR0000120628
Apollo Global Management Inc	0.04% US03769M1062
China People's Republic Of (Government) 3.39% 16/03/2050	0.04% CND10002M200
Nintendo Co Ltd	0.04% JP3756600007
Sky Network Television Ltd	0.04% NZSKTE0001S6
Transdigm Group Inc	0.04% US8936411003
DBS Group Holdings Ltd	0.04% SG1L01001701
PNC Financial Services Group Inc/The	0.04% US6934751057
Metropolitan Edison Company 4.3% 15/01/2029	0.04% US591894CC27
Applovin Corp	0.04% US03831W1080
Barclays PLC 2.894% 24/11/2032	0.04% US06738EBV65
Moody's Corp	0.04% US6153691059
HCA Inc 3.625% 15/03/2032	0.04% US404119CK30
AT&T Inc 4% 25/11/2025	0.04% CA00206RGB20
Colgate-Palmolive Co	0.04% US1941621039
Mars Incorporated 5.65% 01/05/2045	0.04% US571676BB09
Recruit Holdings Co Ltd	0.04% JP3970300004
London Stock Exchange Group Ord Shs	0.04% GB00B05WJX34
Japan (Government) 0.4% 20/06/2049	0.04% JP1300631K78

Transurban Group	0.04% AU000000TCL6
Credit Agricole Sa 5.365% 11/03/2034	0.04% US22534PAK93
Zoetis Inc	0.04% US98978V1035
Target Corporation 4.5% 15/09/2034	0.04% US87612EBS46
United States of America 2.375% 15/05/2027	0.04% US912828X885
Williams Ord Shs	0.04% US9694571004
Constellation Software Ord Shs	0.04% CA21037X1006
KKR & Co Inc	0.04% US48251W1045
Abbvie Inc. 5.05% 15/03/2034	0.04% US00287YDU01
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.04% XS2320438653
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04% NZHNZD0008L2
United Kingdom Gilt 4.375% 31/07/2054	0.04% GB00BPSNBB36
Japan (Government) 0.005% 20/06/2027	0.04% JP1051531N75
Bank of Montreal	0.04% CA0636711016
Chipotle Mexican Grill Inc	0.04% US1696561059
Aroundtown SA 4.8% 16/07/2029	0.04% XS2860457071
Stellantis Finance US Inc 6.375% 12/09/2032	0.04% US85855CAE03
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
Air Products and Chemicals Inc.	0.04% US0091581068
Bacardi-Martini B.V. 6% 01/02/2035	0.04% US05634WAB81
Capital One Financial Corp	0.04% US14040H1059
National Australia Bank Ltd	0.04% AU000000NAB4
Synopsys Inc	0.04% US8716071076
Mizuho Financial Group Inc	0.04% JP3885780001
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.04% XS2767246908
Campbell Soup Company 4.75% 23/03/2035	0.04% US134429BQ17
China People's Republic Of (Government) 3.81% 14/09/2050	0.04% CND10003N750
Cintas Ord Shs	0.04% US1729081059
Elevance Health Inc. 5.7% 15/02/2055	0.04% US036752BE23
SK Hynix Inc	0.04% KR7000660001
Cadence Design Systems Ord Shs	0.04% US1273871087
Williams Companies Inc 4.85% 01/03/2048	0.04% US96949LAE56
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.04% XS2850687893
China People's Republic Of (Government) 3.86% 22/07/2049	0.04% CND10002D1Y9
Sherwin-Williams Co/The	0.04% US8243481061
O'Reilly Automotive Ord Shs	0.04% US67103H1077
United States of America 3.875% 15/08/2033	0.04% US91282CHT18
Equinix Inc	0.04% US29444U7000
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.04% XS2561748711
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.04% US17275RBY71
Spotify Technology SA	0.04% LU1778762911
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.04% USU3827BAA53
Arista Networks Ord Shs	0.04% US0404132054
New Zealand Exchange Ltd	0.04% NZNZXE0001S7
ABB Ltd	0.04% CH0012221716
CrowdStrike Holdings Inc	0.04% US22788C1053
Parker Hannifin Corp	0.04% US7010941042
3M Co	0.04% US88579Y1010
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.04% US878091BD86
BNP Paribas SA	0.04% FR0000131104
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.04% US052113AB36
AIA Group Ltd	0.04% HK0000069689
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.04% DE000CZ45VC5
Arthur J Gallagher & Co	0.04% US3635761097
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.04% US68233JCD46
United States of America 0.625% 30/11/2027	0.04% US91282CAY75
United States of America 1.875% 15/02/2032	0.04% US91282CDY49
GE Vernova Inc	0.04% US36828A1016
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.04% NZCCBDT014C9
Intesa Sanpaolo	0.04% IT0000072618

National Grid PLC Medium Term Note 1.125% 14/01/2033	0.04% XS2284250284
United States of America 0.5% 31/10/2027	0.04% US91282CAU53
Tokio Marine Holdings Inc	0.04% JP3910660004
Keyence Corp	0.04% JP3236200006
NBN Co Limited 4.25% 01/10/2029	0.04% US62878U2J00
ING Groep N.V. 6.114% 11/09/2034	0.04% US456837BH52
United Parcel Service Inc	0.04% US9113121068
NIKE Inc	0.04% US6541061031
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.04% XS2428716000
Vulcan Steel Limited	0.04% AU0000181984
Coles Group Ltd	0.04% AU0000030678
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.04% DE000CZ45Y30
Southern California Edison Co 3.65% 01/02/2050	0.04% US842400GT44
People's Republic of China 2.18% 15/08/2026	0.04% CND10006VNH0
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.04% NZMUFD004C2
Aon PLC	0.04% IE00BLP1HW54
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.04% US00084DBF69
Banco Bilbao Vizcaya Argentaria SA	0.04% ES0113211835
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.04% XS0512401976
China People's Republic Of (Government) 3.72% 12/04/2051	0.04% CND100045MS9
Amphenol Corp-CL A	0.04% US0320951017
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.04% DE000CZ45YV9
Pinduoduo ADR Representing 4 Ord Shs	0.04% US7223041028
Gsk Plc	0.04% GB00BN7SWP63
Trane Technologies PLC	0.04% IE00BK9ZQ967
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04% NZDCTDT173C2
L'Oreal SA	0.04% FR0000120321
Infosys Ltd	0.04% US4567881085
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.04% NZANBDT025C4
MSNET 3.75% 30/05/2054	0.03% XS2825486231
People's Republic of China 2.64% 15/01/2028	0.03% CND10005ZT18
Airbnb Inc	0.03% US0090661010
Plains All American Pipeline LP 4.7% 15/06/2044	0.03% US72650RBE18
JD.com Inc Shs A	0.03% KYG8208B1014
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.03% XS2976337753
Barclays PLC	0.03% GB0031348658
Fast Retailing Co Ltd	0.03% JP3802300008
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.03% NZDCTDT148C4
Freeport - McMoran Copper	0.03% US35671D8570
Marvell Technology Group Ord Shs	0.03% US5738741041
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.03% US233853AW07
Simon Property Group Inc	0.03% US8288061091
Mitsubishi Heavy Industries Ord Shs	0.03% JP3900000005
Norfolk Southern Corp	0.03% US6558441084
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03% NZAIAD0270L6
Ferrari NV	0.03% NL0011585146
Phillips 66	0.03% US7185461040
Japan (Government) 0.005% 20/09/2026	0.03% JP1051491MA0
United States of America 4.5% 15/11/2033	0.03% US91282CJJ18
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03% NZCCHDT901C1
Scentre Group	0.03% AU000000SCG8
United States of America 3.125% 15/11/2028	0.03% US9128285M81
Truist Financial Corp	0.03% US89832Q1094
Shin-Etsu Chemical Co Ltd	0.03% JP3371200001
Exelon Corp	0.03% US30161N1019
TC Energy Corp	0.03% CA87807B1076
Compass Group PLC	0.03% GB00BD6K4575
Deutsche Boerse AG	0.03% DE0005810055

Hon Hai Precision Industry	0.03% TW0002317005
Judo Capital Holdings Ltd	0.03% AU0000182271
Grand City Properties S.A. 4.375% 09/01/2030	0.03% XS2855975285
Industrial and Commercial Bank of China Ltd	0.03% CNE1000003G1
Aroa Biosurgery Ltd	0.03% NZARXE000151
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.03% US883556CW07
Japan (Government) 0.1% 20/06/2027	0.03% JP1103471H66
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.03% XS2180916525
ING Groep N.V. 5.525% 25/03/2036	0.03% US456837BS18
Cheniere Energy Ord Shs	0.03% US16411R2085
ING Groep NV	0.03% NL0011821202
ICICI Bank Limited	0.03% US45104G1040
Microchip Technology Incorporated 5.05% 15/03/2029	0.03% US595017BE37
Bank of Nova Scotia/The	0.03% CA0641491075
Carrier Global Corp	0.03% US14448C1045
United States of America 4.125% 31/01/2027	0.03% US91282CMH15
Marriott International Inc/MD	0.03% US5719032022
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.03% FR001400N315
China People's Republic Of (Government) 2.8% 25/03/2030	0.03% CND100067578
Roche Holdings Inc. 5.489% 13/11/2030	0.03% USU75000CG96
NBN Co Limited 3.75% 22/03/2034	0.03% XS2788379472
The Cigna Group 5.125% 15/05/2031	0.03% US125523CU21
FOUJV 6.15% 25/01/2032	0.03% US350930AC75
ASB Bank Ltd. 5.524% 21/06/2027	0.03% NZABBDT044C9
BROADCOM Inc. 4.926% 15/05/2037	0.03% US11135FBV22
BNP Paribas Bank Account JPY	0.03%
Swiss Re AG	0.03% CH0126881561
Reckitt Benckiser Group PLC	0.03% GB00B24CGK77
Dominion Energy Inc	0.03% US25746U1097
Danone	0.03% FR0000120644
France Republic Of (Government) 0.75% 25/05/2028	0.03% FR0013286192
Targa Resources Ord Shs	0.03% US87612G1013
Copart Ord Shs	0.03% US2172041061
Ameriprise Finance Ord Shs	0.03% US03076C1062
Japan (Government) 0.005% 20/12/2026	0.03% JP1051501N14
Digital Realty Trust Inc	0.03% US2538681030
European Union 3.25% 04/02/2050	0.03% EU000A3K4EU0
Intel Corp 4.75% 25/03/2050	0.03% US458140BM12
KDDI Corp	0.03% JP3496400007
France Republic Of (Government) 0.5% 25/05/2029	0.03% FR0013407236
United States of America 3% 15/02/2049	0.03% US912810SF66
Public Storage	0.03% US74460D1090
People's Republic Of China (Government) 2.28% 25/03/2031	0.03% CND10007NT77
Amerisourcebergen Corp	0.03% US03073E1055
Paychex Ord Shs	0.03% US7043261079
Hilton Worldwide Holdings Inc	0.03% US43300A2033
United States of America 3.5% 15/02/2033	0.03% US91282CGM73
Workday Ord Shs Class A	0.03% US98138H1014
Fedex Corp	0.03% US31428X1063
PACCAR Ord Shs	0.03% US6937181088
Canadian Imperial Bank of Commerce	0.03% CA1360691010
Charter Hall Group	0.03% AU000000CHC0
Auckland International Airport Ltd 5.67% 09/05/2028	0.03% NZAIAD0250L8
Royal Caribbean Cruises Ltd	0.03% LR0008862868
Industria de Diseno Textil S.A.	0.03% ES0148396007
TARGET CORP	0.03% US87612E1064
SoftBank Group Corp	0.03% JP3436100006
Anheuser-Busch InBev NV	0.03% BE0974293251
NXP Semiconductors NV	0.03% NL0009538784
BPCE SA 2.7% 01/10/2029	0.03% US05578AAN81
United States of America 4.125% 15/11/2032	0.03% US91282CFV81

Realty Income Corp	0.03%	US7561091049
Waste Connections Ord Shs	0.03%	CA94106B1013
Italian Republic 4% 15/11/2030	0.03%	IT0005561888
American International Group Inc	0.03%	US0268747849
United States of America 1.5% 30/11/2028	0.03%	US91282CDL28
Amgen Inc 5.65% 02/03/2053	0.03%	US031162DT45
Morgan Stanley 5.789% 18/11/2032	0.03%	XS2558389891
HMC Capital Ltd	0.03%	AU0000058943
Bank of New Zealand 4.985% 07/06/2027	0.03%	NZBNZDT401C8
United States of America 3% 15/02/2048	0.03%	US912810SA79
Rheinmetall Ord Shs	0.03%	DE0007030009
Aflac Inc	0.03%	US0010551028
Pepsico Inc 5.25% 17/07/2054	0.03%	US713448FZ69
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.03%	
CRH PLC	0.03%	IE0001827041
WPP Finance 2013 4% 12/09/2033	0.03%	XS2782803147
Pension Insurance Corporation Plc 8% 13/11/2033	0.03%	XS2640859265
Bank of New York Mellon Corp/The	0.03%	US0640581007
Rio Tinto PLC	0.03%	GB0007188757
Fortinet Inc	0.03%	US34959E1091
NiSource Inc 4.8% 15/02/2044	0.03%	US65473QBC69
Diageo PLC	0.03%	GB0002374006
United States of America 4.625% 15/06/2027	0.03%	US91282CKV27
APA Infrastructure Limited 5.125% 16/09/2034	0.03%	US00188LAA52
Goodman Australia Finance Pty Ltd	0.03%	XS2806377268
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.03%	
Tokyo Electron Ltd	0.03%	JP3571400005
Bayer Us Finance Llc 6.5% 21/11/2033	0.03%	US07274EAL74
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.03%	NZF05DT358C9
Verizon Communications Inc. 2.355% 15/03/2032	0.03%	US92343VGN82
ENEL SpA	0.03%	IT0003128367
Bank Of China Ltd (H)	0.03%	CNE1000001Z5
Becton Dickinson and Co	0.03%	US0758871091
Canadian Pacific Kansas City L	0.03%	CA13646K1084
Wesfarmers Ltd	0.03%	AU000000WES1
US Bancorp	0.03%	US9029733048
National Grid PLC	0.03%	GB00BDR05C01
Westpac New Zealand Ltd 1.439% 24/02/2026	0.03%	NZWNZD0226L9
Emerson Electric Co	0.03%	US2910111044
PayPal Holdings Inc	0.03%	US70450Y1038
United States of America 3.875% 15/08/2034	0.03%	US91282CLF67
China People's Republic Of (Government) 2.69% 12/08/2026	0.03%	CND10004GNL8
Roper Industries Inc	0.03%	US7766961061
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.03%	US233853AQ39
Microstrategy Inc	0.03%	US5949724083
DoorDash Inc	0.03%	US25809K1051
Sanford Ltd	0.03%	NZSANE0001S0
France Republic Of (Government) 2.5% 24/09/2026	0.03%	FR001400FYQ4
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.03%	
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
United States of America 4.375% 15/05/2034	0.03%	US91282CKQ32
Pacific Gas And Electric Company 6.75% 15/01/2053	0.03%	US694308KH99
Mediatek Ord Shs	0.03%	TW0002454006
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.03%	
United States of America 4.25% 15/11/2034	0.03%	US91282CLW90
Constellation Energy Corp	0.03%	US21037T1097
United States of America 1.25% 15/08/2031	0.03%	US91282CCS89
Kraft Heinz Foods Company 4.125% 01/07/2027	0.03%	XS1253559865
AutoZone Inc	0.03%	US0533321024

Autodesk Inc	0.03% US0527691069
United States of America 2.875% 15/05/2032	0.03% US91282CEP23
Credit Agricole SA 5.514% 05/07/2033	0.03% US22534PAG81
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.03% NZDCTDT160C9
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
CX Corporation	0.03% US1264081035
Oneok Ord Shs	0.03% US6826801036
Myriad International Holdings NV	0.03% NL0013654783
Pearson Funding Plc 5.375% 12/09/2034	0.03% XS2887786478
Mitsubishi Corp	0.03% JP3898400001
DS Smith Plc 4.5% 27/07/2030	0.03% XS2654098222
Hong Kong Exchanges & Clearing Ltd	0.03% HK0388045442
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.03% XS2850687620
Al Rajhi Bank Ord Shs	0.03% SA0007879113
Lloyds Banking Group PLC	0.03% GB0008706128
Mars Incorporated 5.7% 01/05/2055	0.03% US571676BC81
Holcim AG	0.03% CH0012214059
Johnson Controls International PLC	0.03% IE00BY7QL619
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.03% NZCCHDT082C0
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.03% XS2550206333
Howmet Aerospace Inc	0.03% US4432011082
Allstate Corp/The	0.03% US0200021014
Itochu Corp	0.03% JP3143600009
Tourism Holdings Ltd	0.03% NZHELE0001S9
American Electric Power Co Inc	0.03% US0255371017
HCA Holdings Inc	0.03% US40412C1018
Kinder Morgan Inc/DE	0.03% US49456B1017
United States of America 3.125% 31/08/2029	0.03% US91282CFJ53
Illinois Tool Works Inc	0.03% US4523081093
China People's Republic Of (Government) 2.91% 14/10/2028	0.03% CND10004NCC6
China People's Republic Of (Government) 2.68% 21/05/2030	0.03% CND100036Q75
Charter Communications Operating LLC 3.95% 30/06/2062	0.03% US161175CG74
United States of America 4.625% 15/02/2035	0.03% US91282CMM00
Sw (Finance) I Plc 7% 16/04/2040	0.03% XS2793261301
China People's Republic Of (Government) 2.85% 04/06/2027	0.03% CND100037XX3
FOUJV 6.25% 25/01/2035	0.03% US350930AD58
Ecolab Inc	0.03% US2788651006
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.03% XS2180916871
NISOURCE INC. 5.25% 15/02/2043	0.03% US65473QBB86
China People's Republic Of (Government) 2.75% 17/02/2032	0.03% CND10004R999
BARC 4.347% 08/05/2035	0.03% XS2815894154
Travelers Cos Inc/The	0.03% US89417E1091
Agnico-Eagle Mines	0.03% CA0084741085
HUB24 Ltd	0.03% AU000000HUB4
Vinci SA	0.03% FR0000125486
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.03% NZLRBDT014C1
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03% XS2569776136
US Treasury N/B 2.75% 15/02/2028	0.02% US9128283W81
Lowe's Companies Inc 5.75% 01/07/2053	0.02% US548661ER45
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
Amgen Inc 3.15% 21/02/2040	0.02% US031162CR97
Old Dominion Freight Line Ord Shs	0.02% US6795801009
Tractor Supply Co	0.02% US8923561067
VICI Properties Inc	0.02% US9256521090
Agilent Technologies Inc	0.02% US00846U1016

Commonwealth Edison Company 5.3% 01/02/2053	0.02% US202795JY77
Centene Ord Shs	0.02% US15135B1017
Hartford Financial Services Group	0.02% US4165151048
Ingersoll - Rand PLC	0.02% US45687V1061
Engie SA	0.02% FR0010208488
Wabtec Corp	0.02% US9297401088
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.02% GB00BDRHNP05
SoftBank Corp	0.02% JP3732000009
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0
Vulcan Materials Co	0.02% US9291601097
Italy Republic Of (Government) 0.95% 01/08/2030	0.02% IT0005403396
United States of America 1.25% 30/04/2028	0.02% US91282CBZ32
Block Inc	0.02% US8522341036
DTE Energy Ord Shs	0.02% US2333311072
Gartner Ord Shs	0.02% US3666511072
E ON International Finance BV 6.65% 30/04/2038	0.02% US268789AB07
CoStar Group Inc	0.02% US22160N1090
General Mills Inc	0.02% US3703341046
CaixaBank SA	0.02% ES0140609019
France Republic Of (Government) 2.5% 25/05/2030	0.02% FR0011883966
National Gas Transmission Plc 5.75% 05/04/2035	0.02% XS2607040792
Saudi National Bank	0.02% SA13L050IE10
United States of America 0.75% 31/05/2026	0.02% US91282CCF68
United States of America 2.625% 15/02/2029	0.02% US9128286B18
eBay Inc	0.02% US2786421030
Assa Abloy Ab-B	0.02% SE0007100581
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
Advantest Ord Shs	0.02% JP3122400009
NASDAQ Ord Shs	0.02% US6311031081
RELX Capital Inc 5.25% 27/03/2035	0.02% US74949LAG77
Arena REIT	0.02% AU000000ARF6
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.02% GB00B24FF097
Resmed Ord Shs	0.02% US7611521078
United States of America 1.25% 30/09/2028	0.02% US91282CCY57
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.02% GB00BMGR2809
United States of America 2.875% 15/08/2028	0.02% US9128284V99
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
Republic of France 3.5% 25/11/2033	0.02% FR001400L834
United Kingdom Gilt 4.125% 22/07/2029	0.02% GB00BQC82B83
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9
Italy Republic Of (Government) 3.85% 15/09/2026	0.02% IT0005556011
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
People's Republic Of China (Government) 2.27% 25/05/2034	0.02% CND10007YHJ0
Lululemon Athletica Inc	0.02% US5500211090
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.02% GB00BQC4R999
IDEXX Laboratories Inc	0.02% US45168D1046
P3 Group S.ar.l. 1.625% 26/01/2029	0.02% XS2436807940
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
Seven & I Holdings Co Ltd	0.02% JP3422950000
Veeva Systems Ord Shs Class A	0.02% US9224751084
Givaudan Ord Shs	0.02% CH0010645932
Barclays Plc 5.335% 10/09/2035	0.02% US06738ECV56
Barrick Gold Corp	0.02% CA0679011084
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.02% CA29251ZBG15
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.02% NZPCTDG002C4
United States of America 4.875% 31/10/2030	0.02% US91282CJG78
Cardinal Health Inc	0.02% US14149Y1082

Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02% US575767AM08
China People's Republic Of (Government) 3.27% 19/11/2030	0.02% CND10003VNX4
Anglo American PLC	0.02% GB00B1XZS820
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
Sun Life Financial Ord Shs	0.02% CA8667961053
Du Pont de Nemours	0.02% US26614N1028
CSX Corporation 4.9% 15/03/2055	0.02% US126408HY20
Ping An Insurance Group	0.02% CNE1000003X6
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
Ferguson PLC	0.02% US31488V1070
IQVIA Holdings Ord Shs	0.02% US46266C1053
Cloudflare Inc	0.02% US18915M1071
United States of America 2.875% 15/05/2049	0.02% US912810SH23
United States of America 3.625% 15/05/2053	0.02% US912810TR95
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Italy Republic Of (Government) 0.6% 01/08/2031	0.02% IT0005436693
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
United States of America 4.25% 15/02/2054	0.02% US912810TX63
United States of America 4.375% 15/12/2026	0.02% US91282CJP77
United States of America 4.125% 31/10/2031	0.02% US91282CLU35
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
Western Power Distribution PLC 3.5% 16/10/2026	0.02% XS1893807120
France Republic Of (Government) 2.75% 25/02/2029	0.02% FR001400HI98
United States of America 4.375% 31/01/2032	0.02% US91282CMK44
Amadeus It Group Ord Shs	0.02% ES0109067019
Nu Holdings Ltd	0.02% KYG6683N1034
Japan (Government) 0.1% 20/09/2030	0.02% JP1103601LA4
France Republic Of (Government) 0% 25/11/2029	0.02% FR0013451507
France Republic Of (Government) 0.75% 25/11/2028	0.02% FR0013341682
United States of America 4.5% 15/07/2026	0.02% US91282CHM64
Datadog Inc - Class A	0.02% US23804L1035
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
China People's Republic Of (Government) 2.37% 20/01/2027	0.02% CND10004R114
American Waters Works Co Inc	0.02% US0304201033
United States of America 4.125% 29/02/2032	0.02% US91282CMR96
People's Republic Of China (Government) 2.11% 25/08/2034	0.02% CND100089K10
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
United States of America 4.375% 15/08/2026	0.02% US91282CHU80
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV7TC88
International Papercommon Shares Usd	0.02% US4601461035
Dai-ichi Life Holdings Inc	0.02% JP3476480003
United States Treasury 4.25% 00/01/1900	0.02% US91282CME83
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
United States of America 4.125% 30/11/2031	0.02% US91282CLZ22
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
Ventas Inc	0.02% US92276F1003
United States of America 4.25% 30/11/2026	0.02% US91282CLY56
France Republic Of (Government) 5.75% 25/10/2032	0.02% FR0000187635
People's Republic Of China (Government) 2.05% 15/04/2029	0.02% CND10007Q978
United States of America 1.25% 31/03/2028	0.02% US91282CBS98
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
United States of America 4.125% 15/06/2026	0.02% US91282CHH79
United States of America 1.375% 31/10/2028	0.02% US91282CDF59
Extra Space Storage Inc	0.02% US30225T1025
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
HubSpot Inc	0.02% US4435731009
United States of America 2.75% 31/07/2027	0.02% US91282CFB28

Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
United States of America 1.875% 15/02/2041	0.02% US912810SW99
Chugai	0.02% JP3519400000
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
Sompo Holdings Ord Shs	0.02% JP3165000005
United States Treasury 3.625% 31/03/2030	0.02% US91282CGS44
CVS Health Corp 5.125% 20/07/2045	0.02% US126650CN80
The Kroger Co 5.5% 15/09/2054	0.02% US501044DW87
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.02% DE0001141869
Xylem Inc	0.02% US98419M1009
United States Treasury 3.625% 31/03/2028	0.02% US91282CGT27
National Bank of Canada Ord Shs	0.02% CA6330671034
United States of America 3.25% 30/06/2027	0.02% US91282CEW73
Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473
Partners Group Holding Ord Shs	0.02% CH0024608827
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
Church And Dwight Ord Shs	0.02% US1713401024
Legrand Ord Shs	0.02% FR0010307819
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.02% GB00B3KJDS62
China People's Republic Of (Government) 2.89% 18/11/2031	0.02% CND10004NXW0
United States of America 1.375% 31/12/2028	0.02% US91282CDP32
Martin Marietta Materials	0.02% US5732841060
Constellation Brands Inc-A	0.02% US21036P1084
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02% ES0000012G26
United States of America 4.875% 31/10/2028	0.02% US91282CJF95
Daikin Industries Ltd	0.02% JP3481800005
United States of America 0.75% 31/01/2028	0.02% US91282CBJ99
United States of America 3.125% 31/08/2027	0.02% US91282CFH97
France Republic Of (Government) 3% 25/11/2034	0.02% FR001400QMF9
Italy Republic Of (Government) 1.65% 01/12/2030	0.02% IT0005413171
United States of America 2.25% 15/02/2052	0.02% US912810TD00
PPL Corp	0.02% US69351T1060
M&T Bank Ord Shs	0.02% US55261F1049
China People's Republic Of (Government) 3.02% 27/05/2031	0.02% CND100047QT4
Siemens Energy AG	0.02% DE000ENER6Y0
France Republic Of (Government) 4.5% 25/04/2041	0.02% FR0010773192
Brown & Brown Ord Shs	0.02% US1152361010
United States of America 0.5% 30/04/2027	0.02% US912828ZN34
Avalonbay Communities Inc	0.02% US0534841012
Humana Inc	0.02% US4448591028
Atlassian Corp	0.02% US0494681010
Roblox Corp	0.02% US7710491033
Heathrow Funding Limited 4.5% 11/07/2035	0.02% XS2648080229
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
United States of America 1.125% 31/10/2026	0.02% US91282CDG33
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02% US59217GFP90
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
National Bank Of Kuwait Ord Shs	0.02% KW0EQ0100010
UK Gilt Stock 4.25% 07/12/2027	0.02% GB00B16NNR78
Dollarama Ord Shs	0.02% CA25675T1075
Tesla Motors Inc	0.02% GB00BLGZ9862
Ameren Ord Shs	0.02% US0236081024
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.02% DE000BU2Z023
Equifax Ord Shs	0.02% US2944291051
China People's Republic Of (Government) 3.28% 03/12/2027	0.02% CND10003W0P5

Broadridge Financial Solutions Ord Shs	0.02% US11133T1034
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
Standard Chartered PLC	0.02% GB0004082847
Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
Dr Reddy'S Laboratories Ltd	0.02% US2561352038
United States of America 1% 31/07/2028	0.02% US91282CCR07
Japan (Government) 0.005% 20/06/2026	0.02% JP1051481M76
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.02% XS2528341766
United States of America 2.5% 31/03/2027	0.02% US91282CEF41
Bank Central Asia Tbk PT	0.02% ID1000109507
Rockwell Automation Inc	0.02% US7739031091
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
MSCI Inc	0.02% US5535461004
United States of America 4.875% 30/04/2026	0.02% US91282CKK61
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
AMETEK Ord Shs	0.02% US0311001004
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
Takeda Pharmaceutical Co Ltd	0.02% JP3463000004
United States of America 4.125% 31/03/2031	0.02% US91282CKF76
United States of America 3% 15/08/2048	0.02% US912810SD19
United States of America 4.625% 15/11/2026	0.02% US91282CJK80
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
Experian PLC	0.02% GB00B19NLV48
Edwards LifeSciences Corp	0.02% US28176E1082
United States of America 4.625% 31/05/2031	0.02% US91282CKU44
WW Grainger Ord Shs	0.02% US3848021040
3i Group PLC	0.02% GB00B1YVW4409
United States of America 1.125% 15/02/2031	0.02% US91282CBL46
Lyondellbasell Industries NV 4.625% 26/02/2055	0.02% US552081AM30
United States of America 3.875% 31/12/2027	0.02% US91282CGC91
Kenvue Inc	0.02% US49177J1025
United States of America 4.25% 15/01/2028	0.02% US91282CMF58
United States of America 4.125% 30/09/2027	0.02% US91282CFM82
NetEase Inc	0.02% KYG6427A1022
United States of America 4.125% 28/02/2027	0.02% US91282CMP31
Consolidated Edison Inc	0.02% US2091151041
United States of America 4.25% 15/03/2027	0.02% US91282CKE02
United States of America 4.125% 15/02/2027	0.02% US91282CKA89
United States of America 4% 31/07/2029	0.02% US91282CLC37
United States of America 4% 15/01/2027	0.02% US91282CJT99
Newmont Mining Corp	0.02% US6516391066
United States of America 4.375% 31/07/2026	0.02% US91282CLB53
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02% US030288AC89
S&P Global Inc 5.25% 15/09/2033	0.02% US78409VBQ68
Glencore PLC	0.02% JE00B4T3BW64
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
United States of America 4.375% 31/08/2028	0.02% US91282CHX20
United States of America 1.75% 31/01/2029	0.02% US91282CDW82
United States of America 4.25% 31/01/2030	0.02% US91282CMG32
Discover Financial Services	0.02% US2547091080
Fidelity National Information Services Inc	0.02% US31620M1062
United States of America 4.25% 30/06/2029	0.02% US91282CKX82
Honda Motor Co Ltd	0.02% JP3854600008
United States of America 4.875% 31/05/2026	0.02% US91282CKS97
Public Service Enterprise Group Ord Shs	0.02% US7445731067
United States of America 3.875% 30/11/2027	0.02% US91282CFZ95
China People's Republic Of (Government) 2.39% 15/11/2026	0.02% CND100074JJ4

Fastenal Ord Shs	0.02% US3119001044
United States of America 2.875% 15/05/2028	0.02% US9128284N73
Corteva Inc	0.02% US22052L1044
Marathon Petroleum Corp	0.02% US56585A1025
Oversea-Chinese Banking Corp Ltd	0.02% SG1504926220
JPMorgan Chase & Co 3.109% 22/04/2051	0.02% US46647PBN50
China People's Republic Of (Government) 2.76% 15/05/2032	0.02% CND10004TM71
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.02% US901928AA97
Snowflake Inc.	0.02% US8334451098
France Republic Of (Government) 0% 25/11/2030	0.02% FR0013516549
France Republic Of (Government) 2.75% 25/10/2027	0.02% FR0011317783
NISOURCE Inc 5.85% 01/04/2055	0.02% US65473PAU93
United States of America 3.375% 15/05/2033	0.02% US91282CHC82
Deutsche Bank AG	0.02% DE0005140008
Kimberly-Clark Corp	0.02% US4943681035
Fair Isaac Corp	0.02% US3032501047
Cadent Finance PLC 2.25% 10/10/2035	0.02% XS2062820290
Alcon AG	0.02% CH0432492467
Realty Income Corporation 5.125% 06/07/2034	0.02% XS2644969698
Canadian Natl Railway Co	0.02% CA1363751027
Sempra Energy	0.02% US8168511090
E.ON N Ord Shs	0.02% DE000ENAG999
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
Adyen Ord Shs	0.02% NL0012969182
China People's Republic Of (Government) 2.52% 25/08/2033	0.02% CND10006VQZ5
Compagnie de SAint Gobain	0.02% FR0000125007
Infineon Technologies AG	0.02% DE0006231004
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
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
Kroger Co/The	0.02% US5010441013
TE Connectivity Ltd	0.02% IE000IVNQZ81
Lonza Group Ord Shs	0.02% CH0013841017
United States of America 1.5% 15/08/2026	0.02% US9128282A70
BASF SE	0.02% DE000BASF111
General Motors Co	0.02% US37045V1008
Cummins Inc	0.02% US2310211063
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.02% XS2291340433
United States of America 3.375% 15/11/2048	0.02% US912810SE91
Daiichi SANKYO Ord Shs	0.02% JP3475350009
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
Investore Property Ltd	0.02% NZIPLE0001S3
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02% NZDCTDT199C7
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
Republic Services Inc	0.02% US7607591002
Metlife Inc	0.02% US59156R1086
Investor AB	0.02% SE0015811963
Crown Castle Intl Corp	0.02% US22822V1017
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
Manulife Financial Corp	0.02% CA56501R1064
Lyb International Finance III Llc 4.2% 01/05/2050	0.02% US50249AAD54
Charter Communications Inc	0.02% US16119P1084
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
Corning Inc	0.02% US2193501051
Dr Horton Inc	0.02% US23331A1097
WEC Energy Group Ord Shs	0.02% US92939U1060
United States of America 4.5% 15/11/2054	0.02% US912810UE63
United States of America 1.875% 15/11/2051	0.02% US912810TB44
United States of America 2% 15/11/2026	0.02% US912828U246
Southern California Gas Company 3.95% 15/02/2050	0.02% US842434CT71
Sika Ord Shs	0.02% CH0418792922
P G & E Corp	0.02% US69331C1080

Wolters Kluwer Ord Shs	0.02% NL0000395903
Take-Two Interactive Software	0.02% US8740541094
Mitsubishi Electric Corp	0.02% JP3902400005
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
Wheaton Precious Metals Ord Shs	0.02% CA9628791027
Sysco Corp	0.02% US8718291078
Vale SA	0.02% BRVALEACNORO
Hoya Ord Shs	0.02% JP3837800006
HCA INC. 5.75% 01/03/2035	0.02% US404119DB22
Volvo AB B	0.02% SE0000115446
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02% ES0000012G34
Germany Federal Republic of (Government) 1% 15/05/2038	0.02% DE0001102598
Abbvie Inc. 5.4% 15/03/2054	0.02% US00287YDW66
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68
United States of America 1.625% 15/05/2031	0.02% US91282CCB54
Valero Energy Corp	0.02% US91913Y1001
Garmin Ltd	0.02% CH0114405324
Austria Republic Of (Government) 0% 20/02/2031	0.02% AT0000A2NW83
Coinbase Global Inc	0.02% US19260Q1076
United Overseas Bank Ltd	0.02% SG1M31001969
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.02% US251526CY36
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.02% XS2315784806
Ge Healthcare Technologies Inc 0%	0.02% US36266G1076
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
China People's Republic Of (Government) 3.01% 13/05/2028	0.02% CND100047752
Arch Capital Group Ord Shs	0.02% BMG0450A1053
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
Japan 2.1% 20/03/2029	0.02% JP1201101944
argenx SE	0.02% NL0010832176
Alnylam Pharmaceuticals Ord Shs	0.02% US02043Q1076
Haleon Plc	0.02% GB00BMX86B70
China People's Republic Of (Government) 2.62% 25/09/2029	0.02% CND10005NWW70
Charter Communications Operating LLC 3.9% 01/06/2052	0.02% US161175CA05
DSV A/S	0.02% DK0060079531
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
China People's Republic Of (Government) 2.8% 24/03/2029	0.02% CND10004T201
United States of America 3.5% 30/09/2026	0.02% US91282CLP40
Yum! Brands Inc	0.02% US9884981013
Amgen Inc 4.2% 22/02/2052	0.02% US031162DF41
Otis Worldwide Corp	0.02% US68902V1070
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
Deutsche Post AG-Reg	0.02% DE0005552004
Adidas AG	0.02% DE000A1EWWW0
Alimentation Couche-Tard Inc	0.02% CA01626P1484
Manawa Energy Ltd	0.02% NZTPXE000155
Assicurazioni Generali	0.02% IT0000062072
Entergy Ord Shs	0.02% US29364G1031
France Republic Of (Government) 1.25% 25/05/2034	0.02% FR0013313582
Ross Stores Inc	0.02% US7782961038
Nordea Bank ABP	0.02% FI4000297767
Japan (Government) 0.1% 20/12/2030	0.02% JP1103611M11
Monster Beverage Corp	0.02% US61174X1090
United States of America 3.75% 31/12/2030	0.02% US91282CJQ50
Verisk Analytics Ord Shs	0.02% US92345Y1064
Ford Motor Co	0.02% US3453708600
Cognizant Technology Solutions Corp	0.02% US1924461023
Vistra Energy Ord Shs	0.02% US92840M1027
Suncorp Group Ltd	0.02% AU000000SUN6

United States of America 3.75% 31/12/2028	0.02% US91282CJR34
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02% NZTFSDT873C7
HCA Inc 3.375% 15/03/2029	0.02% US404119C166
CBRE Group Inc	0.02% US12504L1098
Trip.Com Group Ltd	0.02% KYG9066F1019
Quanta Services Inc	0.02% US74762E1029
Naspers Ltd	0.02% ZAE000325783
Xcel Energy Ord Shs	0.02% US98389B1008
Mercedes-Benz Group AG	0.02% DE0007100000
Japan (Government) 2.2% 20/03/2031	0.02% JP1201251B37
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
Electronic Arts Inc	0.02% US2855121099
Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
Intact Financial Corp	0.02% CA45823T1066
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
United States of America 1.5% 31/01/2027	0.02% US912828Z781
United Rentals Inc	0.02% US9113631090
NE Property B.V. 4.25% 21/01/2032	0.02% XS2910502470
Natwest Group PLC	0.02% GB00BM8PJY71
United States of America 0.75% 31/08/2026	0.02% US91282CCW91
Japan (Government) 0.1% 20/09/2026	0.02% JP1103441G98
United States of America 1.25% 31/12/2026	0.02% US91282CDQ15
Atlas Copco AB	0.02% SE0017486889
Axon Enterprise Inc	0.02% US05464C1018
United States of America 2.75% 15/08/2047	0.02% US912810RY64
Prudential Financial Inc	0.02% US7443201022
Japan 1.6% 20/03/2044	0.01% JP1201881Q46
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
Informa Ord Shs	0.01% GB00BMJ6DW54
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007
GEA Group AG	0.01% DE0006602006
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Zijin Mining Group Co Ltd	0.01% CNE100000502
Ping An Insurance Group - A	0.01% CNE000001R84
United States of America 3.875% 15/05/2043	0.01% US912810TS78
Regency Centers Corp	0.01% US7588491032
SGS SA	0.01% CH1256740924
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Samsung Biologics Ord Shs	0.01% KR7207940008
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Pure Storage Inc	0.01% US74624M1027
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.01% DE0001135085
Telefonica SA	0.01% ES0178430E18
Logitech International Ord Shs	0.01% CH0025751329
UDR Inc	0.01% US9026531049
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01% NL0015031501
Pop Mart International Group Ltd	0.01% KYG7170M1033
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
United Kingdom Gilt 4.375% 31/01/2040	0.01% GB00BQC82D08
Avery Dennison Ord Shs	0.01% US0536111091
Japan (Government) 0.9% 20/12/2029	0.01% JP1051751R17
Transunion	0.01% US89400J1079
Kyocera Corp	0.01% JP3249600002
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
United States of America 1.75% 15/11/2029	0.01% US912828YS30
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Prysmian Ord Shs	0.01% IT0004176001

NortonLifeLock Inc	0.01% US6687711084
Challenger Financial Service	0.01% AU000000CGF5
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Hologic Ord Shs	0.01% US4364401012
Toyota Industries Ord Shs	0.01% JP3634600005
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Next Ord Shs	0.01% GB0032089863
Kering	0.01% FR0000121485
Tenaga Nasional Ord Shs	0.01% MYL534700009
Burlington Stores Ord Shs	0.01% US1220171060
United States of America 0.75% 30/04/2026	0.01% US91282CBW01
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Pentair Inc	0.01% IE00BLS09M33
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Stmicroelectronics Ord Shs	0.01% NL0000226223
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Flex Ltd	0.01% SG9999000020
Euronext NV	0.01% NL0006294274
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Kerry Group Ord Shs	0.01% IE0004906560
United States of America 2.375% 15/02/2042	0.01% US912810TF57
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.01% DE0001102622
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Juniper Networks Inc	0.01% US48203R1041
Amcor Ltd	0.01% AU000000AMC4
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Twilio Inc - A	0.01% US90138F1021
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
BOE Technology Group Co Ltd	0.01% CNE0000016L5
CIMB Group Holdings Ord Shs	0.01% MYL10230O000
Akamai Technologies Ord Shs	0.01% US00971T1016
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Healthpeak Properties Inc	0.01% US42250P1030
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Alexandria Real Estate Equit	0.01% US0152711091
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.01% XS2591021972
Coloplast Ord Shs Class B	0.01% DK0060448595
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
ICON PLC Common	0.01% IE0005711209
Credit Agricole SA	0.01% FR0000045072
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Link Real Estate Investment Trust	0.01% HK0823032773
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Insurance Australia Group Ltd	0.01% AU000000IAG3
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
Baxter International Inc	0.01% US0718131099
Mega Financial Holding Ord Shs	0.01% TW0002886009
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Public Bank Ord Shs	0.01% MYL12950O004
Canada 3.5% 01/09/2029	0.01% CA135087R895
Capitec Ord Shs	0.01% ZAE000035861
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Japan Post Bank Ord Shs	0.01% JP3946750001
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
ANTA Sports Products Ord Shs	0.01% KYG040111059

Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01% NL0000102317
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
KeyCorp Ord Shs	0.01% US4932671088
State Bank Of India	0.01% US8565522039
United States Of America 2% 15/11/2041	0.01% US912810TC27
Olympus Ord Shs	0.01% JP3201200007
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
Asics Ord Shs	0.01% JP3118000003
Straumann Holding Ord Shs	0.01% CH1175448666
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Banco BPM Ord Shs	0.01% IT0005218380
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Newmont Corp-Cdi	0.01% AU0000297962
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Japan 0.9% 20/09/2034	0.01% JP1103761QA5
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
Li Auto Inc	0.01% KYG5479M1050
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
Techtronic Industries Co Ltd	0.01% HK0669013440
Dollar Tree Ord Shs	0.01% US2567461080
United States Of America 4.125% 15/08/2053	0.01% US912810TT51
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
Schindler Holding-Part Cert	0.01% CH0024638196
Fresenius SE & Co KGaA	0.01% DE0005785604
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
Vodafone Group PLC	0.01% GB00BH4HKS39
Hannover Rueck Ord Shs	0.01% DE0008402215
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Cooper Companies Inc	0.01% US2166485019
Genuine Parts Ord Shs	0.01% US3724601055
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
United States Of America 1.25% 15/05/2050	0.01% US912810SN90
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
United States Of America 3.875% 15/02/2043	0.01% US912810TQ13
Grupo Mexico B Ord Shs	0.01% MXP370841019
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01% ES00000123C7
China People's Republic Of (Government) 1.43% 25/01/2030	0.01% CND10008S8G8
CK Hutchison Holdings Ltd	0.01% KYG217651051
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3
New Zealand Local Government Funding Agency 2% 15/04/2037	0.01% NZLGFDT016C5
Mitsubishi Estate Co Ltd	0.01% JP3899600005
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Quanta Computer Ord Shs	0.01% TW0002382009
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Deckers Outdoor Corp	0.01% US2435371073

UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
United States of America 2% 15/02/2050	0.01% US912810SL35
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
United States of America 1.875% 30/06/2026	0.01% US9128287B09
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01% DE0001135275
Ball Corporation	0.01% US0584981064
Banco de SAB adell Ord Shs	0.01% ES0113860A34
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Everest Re Group Ltd	0.01% BMG3223R1088
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 06/06/2025	0.01%
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
China People's Republic Of (Government) 3.27% 25/03/2073	0.01% CND100067586
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
United States of America 3.375% 15/05/2044	0.01% US912810RG58
Xpeng Inc	0.01% KYG982AW1003
Svenska Handelsbanken AB	0.01% SE0007100599
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Masco Corp	0.01% US5745991068
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
DocuSign Inc	0.01% US2561631068
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Sage Group PLC/The	0.01% GB00B8C3BL03
United States of America 3.125% 15/05/2048	0.01% US912810SC36
Builders FirstSource Inc	0.01% US12008R1077
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Symrise AG	0.01% DE000SYM9999
Japan (Government) 1.2% 20/12/2034	0.01% JP1103771R12
United Kingdom Gilt 4.375% 07/03/2030	0.01% GB00BSQNRD01
Zebra Technologies Corp	0.01% US9892071054
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
Nomura Research Institute Ord Shs	0.01% JP3762800005
Beigene Ltd	0.01% KYG1146Y1017
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Nippon Yusen Ord Shs	0.01% JP3753000003
Shinhan Financial Group Ltd	0.01% KR7055550008
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Trimble Inc	0.01% US8962391004
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
United States Treasury 1.375% 31/08/2026	0.01% US912828YD60
Jack Henry & Associates Inc	0.01% US4262811015
OMNICOM Group	0.01% US6819191064
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Rollins Ord Shs	0.01% US7757111049
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
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Best Buy Co Inc	0.01% US0865161014
United States of America 2.25% 15/08/2049	0.01% US912810SJ88

BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
United States of America 4.375% 15/07/2027	0.01%	US91282CKZ31
Japan (Government) 0.7% 20/03/2037	0.01%	JP1201601H38
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
Estee Lauder Cos Inc/The	0.01%	US5184391044
Saudi Basic Industries Ord Shs	0.01%	SA0007879121
Sun Communities Inc	0.01%	US8666741041
Atlas Arteria Ltd	0.01%	AU0000013559
Toyota Finance New Zealand Ltd Floating Rate Note	0.01%	NZTFSDT845C5
11/09/2026		
KIA Motors Corp	0.01%	KR7000270009
KB Financial Group Ord Shs	0.01%	KR7105560007
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Merck KGaA	0.01%	DE0006599905
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01%	DE0001102341
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
United States of America 4% 31/07/2030	0.01%	US91282CHR51
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
United Micro Electronics Ord Shs	0.01%	TW0002303005
Ulta Beauty Ord Shs	0.01%	US90384S3031
Okta Inc	0.01%	US6792951054
Japan (Government) 2% 20/09/2041	0.01%	JP1300351B93
Stellantis N.V. 3.75% 19/03/2036	0.01%	XS2787827604
Italy Republic Of (Government) 2.45% 01/09/2033	0.01%	IT0005240350
United States of America 3.75% 30/06/2030	0.01%	US91282CHJ36
Malayan Banking Ord Shs	0.01%	MYL11550O000
Japan (Government) 1.9% 20/09/2042	0.01%	JP1300371C98
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
Peru Republic Of (Government) 6.95% 12/08/2031	0.01%	PEP01000C4G7
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01%	ES0000012L29
Canada (Government) 3.25% 01/09/2028	0.01%	CA135087Q491
Marks & Spencer Group PLC	0.01%	GB0031274896
Sun Hung Kai Properties	0.01%	HK0016000132
SAAB Ord Shs Class B	0.01%	SE0021921269
Italy Republic Of (Government) 1.45% 01/03/2036	0.01%	IT0005402117
China People's Republic Of (Government) 2.88% 25/02/2033	0.01%	CND100063XD1
Incyte Corp	0.01%	US45337C1027
Austria Republic Of (Government) 0.5% 21/09/2026	0.01%	AU0000106411
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Smith & Nephew PLC	0.01%	GB0009223206
BNP Paribas Bank Account AED	0.01%	
NTT Data Ord Shs	0.01%	JP3165700000
Sekisui House Ord Shs	0.01%	JP3420600003
Bunge Ltd	0.01%	CH1300646267
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01%	ES00000124H4
United States of America 2.75% 15/11/2047	0.01%	US912810RZ30
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033
US Treasury N/B 2.125% 31/05/2026	0.01%	US9128286X38
Japan (Government) 0.5% 20/12/2040	0.01%	JP1201751M13
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01%	BE0000291972
Tencent Music Entertainment	0.01%	US88034P1093
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
Henkel & KGaA Pref Shs	0.01%	DE0006048432
Alinma Bank Ord Shs	0.01%	SA122050HV19
People's Republic of China 2.62% 25/06/2030	0.01%	CND10006KWD3
France Republic Of (Government) 3.2% 25/05/2035	0.01%	FR001400X8V5
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01%	TH0623A3H605
Pearson PLC	0.01%	GB0006776081
PICC Property and Casualty Company Ltd	0.01%	CNE100000593
Credicorp Ltd	0.01%	BMG2519Y1084
United States of America 2.25% 15/08/2046	0.01%	US912810RT79
POSCO	0.01%	KR7005490008

Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
PerkinElmer Inc	0.01% US7140461093
Tokyo Gas Ord Shs	0.01% JP3573000001
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01% DE0001102457
Genmab A/S	0.01% DK0010272202
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Eastman Chemical Co	0.01% US2774321002
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
AIB Group Ord Shs	0.01% IE00BF0L3536
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.01% GB00BJQWYH73
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
United States of America 4% 31/01/2031	0.01% US91282CJX02
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
Ageas	0.01% BE0974264930
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
BNP Paribas Bank Account HKD	0.01%
Epiroc AB	0.01% SE0015658117
Allegion Ord Shs	0.01% IE00BFRT3W74
Covestro AG	0.01% DE000A40KY26
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Canada 3% 01/06/2034	0.01% CA135087R481
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Telia Company Ord Shs	0.01% SE0000667925
BNP Paribas Bank Account CAD	0.01%
Kajima Ord Shs	0.01% JP3210200006
Harmony Gold Mining Company Ltd Ord Shs	0.01% ZAE000015228
Alfa Laval AB	0.01% SE0000695876
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
UK Treasury 6% 12/07/2028	0.01% GB0002404191
Korea Republic Of (Government) 3.125% 10/06/2026	0.01% KR103501GD65
Cochlear Ltd	0.01% AU000000COH5
Renault SA	0.01% FR0000131906
Kingdom of Spain 3.25% 30/04/2034	0.01% ES0000012M85
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% DE0001102572
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Swisscom AG-Reg	0.01% CH0008742519
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Align Technology	0.01% US0162551016
Japan Exchange Group Ord Shs	0.01% JP3183200009
Unibail-Rodamco-Westfield	0.01% FR0013326246

NN Group Ord Shs	0.01% NL0010773842
Illumina Corporation	0.01% US4523271090
Kingspan Group Ord Shs	0.01% IE0004927939
Southern Copper Corp	0.01% US84265V1052
United States of America 3% 15/11/2044	0.01% US912810RJ97
Nice Ord Shs	0.01% IL0002730112
Banco Bradesco SA-Pref	0.01% BRBBDACNPR8
Alteogen Inc	0.01% KR7196170005
Baloise Holding Ord Shs	0.01% CH0012410517
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES0000012157
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
BNP Paribas Bank Account CHF	0.01%
Canada 3.25% 01/12/2034	0.01% CA135087S216
BT Group PLC	0.01% GB0030913577
Innovent Biologics Inc	0.01% KYG4818G1010
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Japan 2.5% 20/06/2036	0.01% JP1300231675
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01% IT0000062957
United States of America 4% 15/11/2042	0.01% US912810TM09
China People's Republic Of (Government) 2.37% 15/01/2029	0.01% CND10007C5P4
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
Carlsberg Ord Shs Class B	0.01% DK0010181759
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
CarMax Ord Shs	0.01% US1431301027
Teradyne Inc	0.01% US8807701029
JXTG Holdings Ord Shs	0.01% JP3386450005
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
First Solar Inc	0.01% US3364331070
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Segro PLC	0.01% GB00B5ZN1N88
United States of America 1.75% 31/12/2026	0.01% US912828YX25
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
Halma PLC	0.01% GB0004052071
ASB Bank Ltd. 5.928% 16/11/2026	0.01% NZABBDG006C3
CF Industries Holdings Inc	0.01% US1252691001
Italy Republic Of (Government) 3.85% 01/02/2035	0.01% IT0005607970
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
MongoDB Inc	0.01% US60937P1066
Secom Ord Shs	0.01% JP3421800008
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Computershare Ltd	0.01% AU000000CPU5
Northern Star Resources Ltd	0.01% AU000000NST8
Pool Corp	0.01% US73278L1052

Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
Siemens Healthineers AG	0.01% DE000SHL1006
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
United States of America 2.25% 15/05/2041	0.01% US912810SY55
Asustek Computer Ord Shs	0.01% TW0002357001
Full Truck Alliance Co Ltd	0.01% US35969L1089
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.01% DE000BU22064
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
Japan (Government) 0.4% 01/08/2026	0.01% JP1024631Q86
Western Digital Corp	0.01% US9581021055
Pandora Ord Shs	0.01% DK0060252690
State Of Israel (Government) 6.25% 30/10/2026	0.01% IL0010994569
Riyad Bank Ord Shs	0.01% SA0007879048
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Bunzl PLC	0.01% GB00B0744B38
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
Equity Lifestyle Properties	0.01% US29472R1086
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Japan 0.3% 01/05/2026	0.01% JP1024601Q58
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Aena SME SA	0.01% ES0105046009
Ke Holdings Inc	0.01% US4824971042
Shimano Inc	0.01% JP3358000002
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Skyworks Solutions Ord Shs	0.01% US83088M1027
Stanley Black & Decker Inc	0.01% US8545021011
Italy Republic Of (Government) 1.1% 01/04/2027	0.01% IT0005484552
China Yangtze Power Co Ltd	0.01% CNE000001G87
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
West Pharmaceutical Services Inc	0.01% US9553061055
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Kao Corporation	0.01% JP3205800000
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Aldar Properties Ord Shs	0.01% AEA002001013
MTN Group Ord Shs	0.01% ZAE000042164
Anhui Conch Cement Co Ltd	0.01% CNE1000001W2
Shionogi & Co Ltd	0.01% JP3347200002
Nitto Denko Ord Shs	0.01% JP3684000007
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Moncler Ord Shs	0.01% IT0004965148
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
Japan 2.2% 20/03/2064	0.01% JP1400171Q50
WP Carey Inc	0.01% US92936U1097
Weg Ord Shs	0.01% BRWEGEACNORO
United States of America 1.625% 30/09/2026	0.01% US912828YG91
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% GB00BN65R313
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Aptiv Holdings Ltd	0.01% JE00BTDN8H13
Emirates NBD Bank PJSC	0.01% AEE000801010
Germany Federal Republic of (Government) 2% 10/12/2026	0.01% DE000BU22072
Japan 1.1% 20/06/2034	0.01% JP1103751Q74

United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
Lenovo Group Ord Shs	0.01% HK0992009065
Idex Corp	0.01% US45167R1041
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
Kimco Realty Corp	0.01% US49446R1095
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
China Resources Land Ord Shs	0.01% KYG2108Y1052
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01% NL0009446418
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Sonova Holding Ord Shs	0.01% CH0012549785
Italy Republic Of (Government) 3.65% 01/08/2035	0.01% IT0005631590
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Markel Ord Shs	0.01% US5705351048
US Treasury N/B 2.25% 15/08/2027	0.01% US9128282R06
NiSource Ord Shs	0.01% US65473P1057
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
United States of America 3.25% 15/05/2042	0.01% US912810TH14
United Kingdom Gilt 4% 22/10/2031	0.01% GB00BPSNBF73
Woolworths Ltd	0.01% AU000000WOW2
Denso Corp	0.01% JP3551500006
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.01% ES0000012L60
Kommunalbanken AS 0.75% 12/06/2025	0.01% NZKBNDT011C2
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
United Kingdom Gilt 4.25% 31/07/2034	0.01% GB00BQC82C90
Dow Inc	0.01% US2605571031
Cboe Holdings Inc	0.01% US12503M1080
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
SBA Communications Corp	0.01% US78410G1040
Veralto Corp	0.01% US92338C1036
Grupo Financiero Banorte SAB de CV	0.01% MXP370711014
United States of America 1.625% 15/11/2050	0.01% US912810SS87
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
Stellantis NV	0.01% NL00150001Q9
East Japan Railway Co	0.01% JP3783600004
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
United States of America 3.625% 15/08/2043	0.01% US912810RC45
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
United States of America 2% 15/08/2051	0.01% US912810SZ21
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27

Japan (Government) 0.5% 20/12/2032	0.01% JP1103691P11
United States of America 0.375% 30/09/2027	0.01% US91282CAL54
United States of America 2.375% 15/05/2051	0.01% US912810SX72
Otsuka Holdings Co Ltd	0.01% JP3188220002
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.01% GB00BFX0ZL78
United States of America 4% 15/11/2052	0.01% US912810TL26
CDW Corp	0.01% US12514G1085
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
Yum China Holdings Inc	0.01% US98850P1093
Michelin (CGDE)	0.01% FR001400AJ45
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
United States of America 3.5% 31/01/2030	0.01% US91282CGJ45
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Smurfit WestRock PLC	0.01% IE00028FXN24
Pacific Edge Ltd	0.01% NZPEBE0002S1
Atmos Energy Ord Shs	0.01% US0495601058
Hexagon Ord Shs Class B	0.01% SE0015961909
China People's Republic Of (Government) 2.75% 15/06/2029	0.01% CND100054BH7
United Kingdom Gilt 4.625% 31/01/2034	0.01% GB00BPJJKN53
Check Point Software Technologies Ltd	0.01% IL0010824113
Thomson Reuters Corporation Registered Certificate of Deposit	0.01% CA8849038085
Suzuki Motor Ord Shs	0.01% JP3397200001
Cincinnati Financial Ord Shs	0.01% US1720621010
United States of America 2.25% 15/02/2027	0.01% US912828V988
Capgemini Ord Shs	0.01% FR0000125338
China People's Republic Of (Government) 1.62% 15/08/2027	0.01% CND100088H73
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
Renesas Electronics Ord Shs	0.01% JP3164720009
Steris PLC	0.01% IE00BFY8C754
Publicis Groupe Ord Shs	0.01% FR0000130577
Universal Music Group NV	0.01% NL0015000IY2
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
Aeon Ord Shs	0.01% JP3388200002
CTBC Financial Holding Ord Shs	0.01% TW0002891009
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Biogen Inc	0.01% US09062X1037
Atlas Copco Ord Shs Class A	0.01% SE0017486897
SSE PLC	0.01% GB0007908733
APA Group	0.01% AU000000APA1
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
BARCLAYS PLC 5.785% 25/02/2036	0.01% US06738ECZ60
China People's Republic Of (Government) 2.04% 25/11/2034	0.01% CND10008MC01
China People's Republic Of (Government) 1.61% 15/02/2035	0.01% CND10008WR28
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
Archer-Daniels-Midland Co	0.01% US0394831020
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Essex Property Trust Inc	0.01% US2971781057
Invitation Homes Ord Shs	0.01% US46187W1071
Bridgestone Corp	0.01% JP3830800003
HeidelbergCement Ord Shs	0.01% DE0006047004
Pultegroup Inc	0.01% US7458671010
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
Terumo Corp	0.01% JP3546800008
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
United States of America 4.125% 15/08/2044	0.01% US912810UD80
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43

United States of America 0.375% 31/07/2027	0.01% US91282CAD39
Skandinaviska Enskilda Ban-A	0.01% SE0000148884
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
HomeCo Daily Needs REIT	0.01% AU0000113136
United States of America 3.875% 31/12/2029	0.01% US91282CGB19
Restaurant Brands International Inc	0.01% CA76131D1033
United States of America 3.625% 15/02/2053	0.01% US912810TN81
Weyerhaeuser Co	0.01% US9621661043
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001102507
Orix Corp	0.01% JP3200450009
China People's Republic Of (Government) 1.45% 25/02/2028	0.01% CND10008YMK6
Geberit AG-REG	0.01% CH0030170408
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
Carvana Co	0.01% US1468691027
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Italy Republic Of (Government) 2.95% 15/02/2027	0.01% IT0005580045
Cellnex Telecom Ord Shs	0.01% ES0105066007
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
NIB Holdings Ltd	0.01% AU000000NHF0
Fujifilm Holdings Ord Shs	0.01% JP3814000000
FirstEnergy Ord Shs	0.01% US3379321074
France Republic Of (Government) 3% 25/05/2033	0.01% FR001400H7V7
Huntington Bancshares Ord Shs	0.01% US4461501045
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Liberty Media Corp	0.01% US5312297550
Orange SA	0.01% FR0000133308
EverSource Energy	0.01% US30040W1080
Iron Mountain Inc	0.01% US46284V1017
Italy Republic Of (Government) 3.35% 01/03/2035	0.01% IT0005358806
Mahindra And Mahindra Ltd	0.01% USY541641194
Hewlett-Packard Co	0.01% US40434L1052
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Kuwait Finance House Ord Shs	0.01% KW0EQ0100085
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
France Republic Of (Government) 1.5% 25/05/2031	0.01% FR0012993103
Murata Manufacturing Co Ltd	0.01% JP3914400001
Japan (Government) 0.4% 20/09/2028	0.01% JP1051631PB2
Italy Republic Of (Government) 5% 01/08/2039	0.01% IT0004286966
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
Monolithic Power Systems Inc	0.01% US6098391054
Vertiv Holdings Co	0.01% US92537N1081
ANSYS Inc	0.01% US03662Q1058
United States of America 3.75% 15/08/2027	0.01% US91282CLG41
PPG Industries Inc	0.01% US6935061076
NEC Ord Shs	0.01% JP3733000008
Teledyne Technologies Inc	0.01% US8793601050
Nokia OYJ	0.01% FI0009000681
Kraft Heinz Co/The	0.01% US5007541064
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Equity Residential	0.01% US29476L1070
United States of America 0.875% 30/06/2026	0.01% US91282CCJ80
Godaddy Ord Shs Class A	0.01% US3802371076
Bayerische Motoren Werke AG	0.01% DE0005190003
United States of America 1.75% 15/08/2041	0.01% US912810TA60
Pembina Pipeline Ord Shs	0.01% CA7063271034
Global Payments Ord Shs	0.01% US37940X1028
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.01% GB00BJMHB534
United States of America 1.25% 30/11/2026	0.01% US91282CDK45
ACS Actividades de Construcción Y Servicios Ords	0.01% ES0167050915
Japan (Government) 0.1% 20/03/2030	0.01% JP1103581L42

Canon Inc	0.01% JP3242800005
United States of America 2.875% 30/04/2029	0.01% US91282CEM91
State Street Corp	0.01% US8574771031
United States of America 0.5% 31/05/2027	0.01% US91282ZS21
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01% DE0001102424
Emaar Properties Ord Shs	0.01% AEE000301011
Fanuc Corp	0.01% JP3802400006
Societe Generale SA	0.01% FR0000130809
Panasonic Corp	0.01% JP3866800000
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
CenterPoint Energy Ord Shs	0.01% US15189T1079
Japan (Government) 2.4% 20/03/2048	0.01% JP14000117B7
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
Robinhood Markets Inc	0.01% US7707001027
Raymond James Ord Shs	0.01% US7547301090
Samsung Electronics Co Ltd Intl Preference	0.01% KR7005931001
Bank of China Call Account NZD	0.01%
Baidu Inc	0.01% KYG070341048
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
Nucor Ord Shs	0.01% US6703461052
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01% DE0001102523
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
Axis Bank Ltd	0.01% US05462W1099
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.01% GB00BL68HH02
United States of America 0.625% 31/12/2027	0.01% US91282CBB63
Ares Management Corp	0.01% US03990B1017
United States of America 4% 31/10/2029	0.01% US91282CFT36
LPL Financial Holdings Inc	0.01% US50212V1008
Mettler Toledo Ord Shs	0.01% US5926881054
MicroChip Technology Inc	0.01% US5950171042
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
China People's Republic Of (Government) 1.06% 15/12/2026	0.01% CND10008Q455
Lennar A Ord Shs	0.01% US5260571048
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.01% NZLGFD007C4
Kingdom Of Spain (Government) 6% 31/01/2029	0.01% ES00000011868
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
United States of America 4.125% 31/10/2027	0.01% US91282CFU09
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01% DE0001102531
Bayer AG-Reg	0.01% DE000BAY0017
Ashtead Group PLC	0.01% GB0000536739
Dover Ord Shs	0.01% US2600031080
United States of America 1.125% 29/02/2028	0.01% US91282CBP59
Trade Desk Inc-Class A	0.01% US88339J1051
Dassault Systemes SA	0.01% FR0014003TT8
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.01% GB00B39R3707
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.01% GB00B52WS153
BNP Paribas Bank Account GBP	0.01%
China People's Republic Of (Government) 3.73% 25/05/2070	0.01% CND100036VL4
Abbvie Inc. 5.5% 15/03/2064	0.01% US00287YDX40
US Treasury N/B 2.25% 15/11/2027	0.01% US9128283F58
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
United States of America 1.875% 28/02/2029	0.01% US91282CEB37
Tower Ltd	0.01% NZTWRE0011S2
Ferrovial SE	0.01% NL0015001FS8

Delta Electronics Ord Shs	0.01% TW0002308004
Poland Republic Of (Government) 1.75% 25/04/2032	0.01% PL0000113783
Swiss Life Holding Ord Shs	0.01% CH0014852781
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Warner Bros Discovery Inc	0.01% US9344231041
Coupang Inc	0.01% US22266T1097
Japan 0.8% 20/03/2034	0.01% JP1103741Q44
Corpay Inc	0.01% US2199481068
Prudential PLC	0.01% GB0007099541
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.01% GB00BLPK7227
Saudi Telecom Ord Shs	0.01% SA0007879543
Komatsu Ltd	0.01% JP3304200003
Fortis Ord Shs	0.01% CA3495531079
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
Hershey Co/The	0.01% US4278661081
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
Nutrien Ord Shs	0.01% CA67077M1086
Keysight Technologies Ord Shs	0.01% US49338L1035
Tyler Technologies Inc	0.01% US9022521051
Sumitomo Ord Shs	0.01% JP3404600003
UK Gilt Stock 1.5% 22/07/2026	0.01% GB00BYZW3G56
DNB ASA	0.01% NO0010161896
United States of America 4.75% 15/11/2053	0.01% US912810TV08
United States of America 4.75% 15/11/2043	0.01% US912810TW80
Dell Inc	0.01% US24703L2025
Darden Restaurants Ord Shs	0.01% US2371941053
Japan (Government) 0.4% 20/06/2033	0.01% JP1103711P74
DexCom Inc	0.01% US2521311074
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Japan (Government) 0.1% 20/06/2026	0.01% JP1103431G66
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B84Z9V04
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
United States of America 2.375% 15/05/2029	0.01% US9128286T26
United States of America 1.625% 15/05/2026	0.01% US912828R366
Swedbank AB	0.01% SE0000242455
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Factset Research Systems Inc	0.01% US3030751057
Ajinomoto Ord Shs	0.01% JP3119600009
Power Corporation of Canada Ord Shs	0.01% CA7392391016
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
Japan 0.7% 20/09/2029	0.01% JP1051741Q87
AngloGold Ashanti Ord Shs	0.01% GB00BRXH2664
Japan 0.3% 20/06/2028	0.01% JP1051611P92
France Republic Of (Government) 3.5% 25/04/2026	0.01% FR0010916924
Italy Republic Of (Government) 4.1% 01/02/2029	0.01% IT0005566408
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
Williams-Sonoma Inc	0.01% US9699041011
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01% DE0001102580
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
OTP Bank Ord Shs	0.01% HU0000061726
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
France Republic Of (Government) 4% 25/10/2038	0.01% FR0010371401
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
Essity Aktiebolag-B	0.01% SE0009922164
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
United States of America 3.625% 15/05/2026	0.01% US91282CHB00
Waters Corp	0.01% US9418481035
Northern Trust Corp	0.01% US6658591044

Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Standard Bank Group Ord Shs	0.01% ZAE000109815
Hubbell Inc	0.01% US4435106079
Commerzbank Ord Shs	0.01% DE000CBK1001
Vonovia Se	0.01% DE000A1ML7J1
Daiwa House Industry Co Ltd	0.01% JP3505000004
Labcorp Holdings Inc	0.01% US5049221055
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO
Molina Healthcare Inc	0.01% US60855R1005
Cathay Financial Holding Ord Shs	0.01% TW0002882008
China Merchants Bank Ord Shs A	0.01% CNE000001B33
DSM-Firmenich AG	0.01% CH1216478797
United States of America 4.25% 15/08/2054	0.01% US912810UC08
Japan (Government) 0.4% 01/09/2026	0.01% JP1024641Q92
Citizens Financial Group	0.01% US1746101054
SMC (Japan) Ord Shs	0.01% JP3162600005
Nidec Corp	0.01% JP3734800000
Asahi Group Holdings Ltd	0.01% JP3116000005
Hewlett Packard Enterprise Co	0.01% US42824C1099
United States of America 3% 15/02/2047	0.01% US912810RV26
Astellas Pharma Inc	0.01% JP3942400007
Firststrand Ord Shs	0.01% ZAE000066304
Pinterest Inc	0.01% US72352L1061
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
TDK Ord Shs	0.01% JP3538800008
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Resona Holdings Ord Shs	0.01% JP3500610005
Legal & General Group PLC	0.01% GB0005603997
Zscaler Inc	0.01% US98980G1022
Japan Post Holdings Ord Shs	0.01% JP3752900005
Volkswagen AG VZ	0.01% DE0007664039
Expeditors International of Washington Ord Shs	0.01% US3021301094
People's Republic Of China (Government) 2.6% 15/09/2030	0.01% CND10006ZG95
Fidelity National Financial Ord Shs	0.01% US31620R3030
Germany Federal Republic of (Government) 2.6% 15/08/2034	0.01% DE000BU2Z031
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01% GB00BM8Z2S21
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
Investor Ord Shs Class B	0.01% SE0015811955
Lyondellbasell Indu-Cl A	0.01% NL0009434992
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.01% GB00BMGR2916
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
Celltrion Ord Shs	0.01% KR7068270008
Sandoz Group AG	0.01% CH1243598427
Erste Group Bank AG	0.01% AT0000652011
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Emirates Telecom Ord Shs	0.01% AEE000401019
Metro Ord Shs Class A	0.01% CA59162N1096
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
China People's Republic Of (Government) 2.55% 15/10/2028	0.01% CND1000716Y2
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
China People's Republic Of (Government) 2.4% 15/07/2028	0.01% 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

United States of America 2.625% 31/07/2029	0.01% US91282CFC01
ON Semiconductor Corp	0.01% US6821891057
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
Pernod Ricard SA	0.01% FR0000120693
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
Clorox Company	0.01% US1890541097
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Insulet Corp	0.01% US45784P1012
Singapore Telecommunications Ltd	0.01% SG1T75931496
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
Super Micro Computer Inc	0.01% US86800U3023
Naver Ord Shs	0.01% KR7035420009
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
BNP Paribas Bank Account CNY	0.01%
Disco Ord Shs	0.01% JP3548600000
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
United States of America 1.625% 30/11/2026	0.01% US912828YU85
Snap On Ord Shs	0.01% US8330341012
United States of America 1.875% 31/07/2026	0.01% US912828Y958
Spain Kingdom Of (Government) 3.45% 31/10/2034	0.01% ES0000012N35
China People's Republic Of (Government) 2.67% 25/05/2033	0.01% CND10006GPT1
Dominos Pizza Ord Shs	0.01% US25754A2015
United States of America 1.375% 15/11/2040	0.01% US912810ST60
Tyson Foods Inc	0.01% US9024941034
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
Kone Ord Shs	0.01% FI0009013403
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
United States of America 4.375% 15/05/2040	0.01% US912810QH41
China People's Republic Of (Government) 2.8% 15/11/2032	0.01% CND10005TZQ1
T Rowe Price Group Inc	0.01% US74144T1088
America Movil Sab De C-Ser B	0.01% MX01AM050019
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
United States of America 4.625% 30/06/2026	0.01% US91282CKY65
Sandvik Ord Shs	0.01% SE0000667891
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
VeriSign Inc	0.01% US92343E1029
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
United States of America 4.25% 28/02/2031	0.01% US91282CKC46
Qatar National Bank Ord Shs	0.01% QA0006929895
Swap Maturing 22/09/2031 (WPAC40)	0.01%
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
United States of America 4% 30/06/2028	0.01% US91282CHK09
CGI Ord Shs	0.01% CA12532H1047
Synchrony Financial	0.01% US87165B1035
Kellogg Co	0.01% US4878361082
United States of America 4.625% 15/09/2026	0.01% US91282CHY03
United States of America 4.125% 31/07/2031	0.01% US91282CLD10
Expedia Inc	0.01% US30212P3038
Principal Financial Group Ord Shs	0.01% US74251V1026
EQT AB	0.01% SE0012853455
Koninklijke Philips NV	0.01% NL0000009538
Regions Financial Ord Shs	0.01% US7591EP1005
KBC Group NV	0.01% BE0003565737
United States of America 4% 29/02/2028	0.01% US91282CGP05

United States of America 4% 28/02/2030	0.01% US91282CGQ87
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
Danske Bank A/S	0.01% DK0010274414
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFD012C4
United States of America 1.875% 15/02/2051	0.01% US912810SU34
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
United States of America 3% 15/08/2052	0.01% US912810TJ79
Edison International	0.01% US2810201077
Ericsson LM-B SHS	0.01% SE0000108656
Gold Fields Ord Shs	0.01% ZAE000018123
Marubeni Ord Shs	0.01% JP3877600001
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
Wipro Ltd	0.01% US97651M1099
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Loblaw Companies Ord Shs	0.01% CA5394811015
United States of America 4.625% 15/05/2054	0.01% US912810UA42
UCB Ord Shs	0.01% BE0003739530
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
United States of America 2.875% 15/05/2052	0.01% US912810TG31
Aviva Plc	0.01% GB00BPQY8M80
United States of America 4.625% 15/10/2026	0.01% US91282CJC64
WR Berkley Corp	0.01% US0844231029
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Live Nation Entertainment Inc	0.01% US5380341090
United States of America 4.5% 15/05/2027	0.01% US91282CKR15
UK Gilt Stock 3.75% 07/03/2027	0.01% GB00BPSNB460
Sampo Oyj	0.01% FI4000552500
United States of America 4.625% 30/09/2028	0.01% US91282CJA09
China People's Republic Of (Government) 2.69% 15/08/2032	0.01% CND10005JJ69
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
United States of America 1.375% 15/08/2050	0.01% US912810SP49
United States of America 4.375% 15/08/2043	0.01% US912810TU25
F5 Networks Inc	0.01% US3156161024
International Flavours Andfragrances	0.01% US4595061015
Kuaishou Technology	0.01% KYG532631028
NRG Energy Ord Shs	0.01% US6293775085
Italy Republic Of (Government) 6.5% 01/11/2027	0.01% IT0001174611
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
Steel Dynamics Ord Shs	0.01% US8581191009
Prologis International Funding Li SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Republic of France 2.75% 25/02/2030	0.01% FR001400PM68
Japan 1.9% 20/09/2030	0.01% JP1201211A94
Carnival Corporation	0.01% PA1436583006
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
United States of America 2.625% 31/05/2027	0.01% US91282CET45
International Company For Water And Power Projects	0.01% SA15CGS10H12
Heineken NV	0.01% NL0000009165
NVR Ord Shs	0.01% US62944T1051
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009O62
Japan 1.5% 20/09/2043	0.01% JP1201861PA6
Mid-America Apartment Comm	0.01% US59522J1034
Packaging Corp of America Ord Shs	0.01% US6951561090
NetApp Ord Shs	0.01% US64110D1046
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Oriental Land Ord Shs	0.01% JP3198900007
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690

PTC Ord Shs	0.01% US69370C1009
McCormick & Co- Non VTG Shrs	0.01% US5797802064
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
Novozymes Ord Shs Class B	0.01% DK0060336014
Hyundai Motor Co.	0.01% KR7005380001
Zoom Video Communications Inc	0.01% US98980L1017
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
United States of America 3.75% 31/08/2026	0.01% US91282CLH24
DigiCo Infrastructure REIT	0.01% AU0000367088
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
Dollar General Ord Shs	0.01% US2566771059
France Republic Of (Government) 5.5% 25/04/2029	0.01% FR0000571218
Brambles Ltd	0.01% AU000000BXB1
Loews Corp	0.01% US5404241086
United States of America 4.5% 15/02/2044	0.01% US912810TZ12
QBE Insurance Group Ltd	0.01% AU000000QBE9
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01% GB00BNNGP668
Nomura Holdings Ord Shs	0.01% JP3762600009
United States of America 3.375% 15/09/2027	0.01% US91282CCL36
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
Fubon Financial Holding Ord Shs	0.01% TW0002881000
Japan 1.9% 20/12/2028	0.01% JP1201081914
United States of America 1.125% 15/05/2040	0.01% US912810SR05
United States of America 3.75% 31/08/2031	0.01% US91282CLJ89
Quest Diagnostics Ord Shs	0.01% US74834L1008
ASM International NV	0.01% NL0000334118
Ally Financial Ord Shs	0.01% US02005N1000
Delta Air Lines Inc	0.01% US2473617023
National Bank of Greece Ord Shs	0.01% GRS003003035
Hormel Foods Ord Shs	0.01% US4404521001
Obic Ord Shs	0.01% JP3173400007
Clarity Pharmaceuticals Ltd	0.01% AU0000165375
Korea Republic Of (Government) 3.25% 10/06/2027	0.01% KR103501GE64
IMI Ord Shs	0.01% GB00BGLP8L22
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
EDP - Energias de Portugal SA	0.01% PTEDPOAM0009
Epam Systems Inc	0.01% US29414B1044
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Be Semiconductor Industries Nv	0.01% NL0012866412
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Kingdom of Belgium 2.85% 22/10/2034	0.01% BE0000360694
Wisotech Global Ltd	0.01% AU000000WTC3
Bank of Communications Co Ltd	0.01% CNE1000000S2
Lifco AB (publ)	0.01% SE0015949201
Qiagen Ord Shs	0.01% NL0015002CX3
Bankinter Ord Shs	0.01% ES0113679I37
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Government of the Republic of Korea 3.5% 10/06/2034	0.01% KR103502GE63
Keppel Ord Shs	0.01% SG1U68934629
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Skanska AB	0.01% SE0000113250
Concordia Financial Group Ord Shs	0.01% JP3305990008
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Wistron Ord Shs	0.01% TW0003231007
Sonic Healthcare Ltd	0.01% AU000000SHL7

Kikkoman Ord Shs	0.01% JP3240400006
Brenntag AG	0.01% DE000A1DAH00
Dr Sulaiman Al-Habib Medical Services Group Co	0.01% SA1510P1UMH1
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Canada 4% 01/05/2026	0.01% CA135087R556
Severn Trent PLC	0.01% GB00B1FH8J72
China Citic Bank Corp Ltd Shs H	0.01% CNE1000001Q4
DB Islamic Bank Ord Shs	0.01% AED000201015
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
St.James'S Place Ord Shs	0.01% GB0007669376
Daiwa Securities Group Ord Shs	0.01% JP3502200003
China Mengniu Dairy Ord Shs	0.01% KYG210961051
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Edenred Ord Shs	0.01% FR0010908533
First Financial Holding Ord Shs	0.01% TW0002892007
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Don Quijote Holdings Co Ltd	0.01% JP3639650005
Helvetia Holding Ord Shs	0.01% CH0466642201
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Advanced Info Service-For Rg	0.01% TH0268010Z11
France Republic Of (Government) 4.75% 25/04/2035	0.01% FR0010070060
Etihad Etisalat Ord Shs	0.01% SA000A0DM9P2
SIG Combibloc Services	0.01% CH0435377954
Isuzu Motors Ord Shs	0.01% JP3137200006
Italy Republic Of (Government) 4.35% 01/11/2033	0.01% IT0005544082
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.01% GB00BJLR0J16
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Toppan Printing Co Ltd	0.01% JP3629000005
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
Carsales.Com Ltd	0.01% AU000000CAR3
Fresenius Medical Care AG & Co KGaA	0.01% DE0005785802
United States of America 1.625% 15/08/2029	0.01% US912828YB05
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Woori Financial Group Ord Shs	0.01% KR7316140003
Guotai Junan Securities Co Ltd	0.01% CNE1000022F3
Italy Republic Of (Government) 0.95% 01/06/2032	0.01% IT0005466013
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Norsk Hydro Ord Shs	0.01% NO0005052605
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.01% XS2604821228
Nedbank Group Ord Shs	0.01% ZAE000004875
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Realtek Semiconductor Ord Shs	0.01% TW0002379005
JB Hi-Fi Ltd	0.01% AU000000JBH7
Japan 1.6% 20/12/2053	0.01% JP1300811Q17
Italian Republic 3.5% 15/02/2031	0.01% IT0005580094
Toray Industries Inc	0.01% JP3621000003
Volvo AB A	0.01% SE0000115420
Beiersdorf Ord Shs	0.01% DE0005200000
Rivian Automotive Inc	0.01% US76954A1034
Republic of France 3.25% 25/05/2055	0.01% FR0014000HF4
VAT Group AG	0.01% CH0311864901
CNH Industrial Ord Shs	0.01% NL0010545661
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44

Taisei Ord Shs	0.01% JP3443600006
Bureau Veritas SA	0.01% FR0006174348
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMNCN652
Rakuten Inc	0.01% JP3967200001
Red Electrica Corporacion SA	0.01% ES0173093024
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Fox Ord Shs Class A	0.01% US35137L2043
Absa Group Ord Shs	0.01% ZAE000255915
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Obayashi Corp	0.01% JP3190000004
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
Hang Seng Bank Ltd	0.01% HK0011000095
Carlyle Group/The	0.01% US14316J1088
United States of America 6.5% 15/11/2026	0.01% US912810EY02
Associated British Foods PLC	0.01% GB0006731235
Japan (Government) 0.5% 20/09/2046	0.01% JP1300521G93
Yahoo Japan Corp	0.01% JP3933800009
Zillow Group Inc - C	0.01% US98954M2008
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
Arca Continental Ord Shs	0.01% MX01AC100006
Korea Republic Of (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Intertek Group Ord Shs	0.01% GB0031638363
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Toyota Tsusho Ord Shs	0.01% JP3635000007
United States of America 4.375% 15/11/2039	0.01% US912810QD37
Mytilineos Holdings SA	0.01% GRS393503008
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Makita Corp	0.01% JP3862400003
Molson Coors Brewing Co -B	0.01% US60871R2094
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
Hanwha AeroSpace Co Ltd	0.01% KR7012450003
Boston Properties Inc	0.01% US1011211018
Japan 0.4% 01/06/2026	0.01% JP1024611Q64
George Weston Ord Shs	0.01% CA9611485090
JBS Ord Shs	0.01% BRJBSSACNOR8
Unicharm Corporation	0.01% JP3951600000
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
United Utilities Group PLC	0.01% GB00B39J2M42
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01% AU000XCLWAG2
T&D Holdings Inc	0.01% JP3539220008
Subaru Corp	0.01% JP3814800003
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Centrica Ord Shs	0.01% GB00B033F229
Sekisui Chemical Ord Shs	0.01% JP3419400001
Sanrio Co Ltd	0.01% JP3343200006
Tele2 Ord Shs Class B	0.01% SE0005190238
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Italy Republic Of (Government) 3.45% 15/07/2031	0.01% IT0005595803
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Viatis Inc	0.01% US92556V1061
Hana Financial Group Ord Shs	0.01% KR7086790003
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306

United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76
China Tower Corp Ltd	0.01% CNE100006V65
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Royalty Pharma PLC	0.01% GB00BMVP7Y09
West Japan Railway Ord Shs	0.01% JP3659000008
Kansai Electric Power Ord Shs	0.01% JP3228600007
France Republic Of (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
Nongfu Spring Co Ltd	0.01% CNE100004272
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
Universal Health Services Ord Shs Class B	0.01% US9139031002
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Singapore Exchange Ord Shs	0.01% SG1J26887955
China Minsheng Banking Corp Ltd Shs H	0.01% CNE100000HF9
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
Continental AG	0.01% DE0005439004
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.01% DE000BU22056
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
Banco do Brasil Ord Shs	0.01% BRBBASACNOR3
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
News Ord Shs Class A	0.01% US65249B1098
Barratt Developments PLC	0.01% GB0000811801
Avantor Inc	0.01% US05352A1007
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.01% DE0001135176
Host Hotels & Resorts Inc	0.01% US44107P1049
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Sysmex Ord Shs	0.01% JP3351100007
Japan (Government) 2.2% 20/06/2054	0.01% JP1300831Q70
Kubota Corp	0.01% JP3266400005
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
ASX Ltd	0.01% AU000000ASK7
Akzo Nobel NV	0.01% NL0013267909
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Telenor ASA	0.01% NO0010063308
Moderna Inc	0.01% US60770K1079
United States of America 2.375% 15/11/2049	0.01% US912810SK51
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
South32 Ltd	0.01% AU000000S320
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01% GB00BLPK7334
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Rentokil Initial Ord Shs	0.01% GB00B082RF11
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Heineken Holdings NV	0.01% NL0000008977
Kirin Holdings Co Ltd	0.01% JP3258000003

Netherlands Kingdom Of The (Government) 2.75%	0.01% NL0010721999
15/01/2047	
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Vicinity Centres	0.01% AU000000VCX7
Admiral Group Ord Shs	0.01% GB00B02J6398
Lg Energy Solution Ltd	0.01% KR7373220003
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741
The People's Insurance Company (Group) of China	0.01% CNE100001MK7
Mowi ASA	0.01% NO0003054108
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Federal Republic of Germany (Government) 4.75%	0.01% DE0001135226
04/07/2034	
Japan 1.8% 20/03/2054	0.01% JP1300821Q49
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Shimamura Ord Shs	0.00% JP3358200008
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Inventec Ord Shs	0.00% TW0002356003
United Urban Investment Corporation	0.00% JP3045540006
Eurazeo Ord Shs	0.00% FR0000121121
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
DKSH Holding Ord Shs	0.00% CH0126673539
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
Foxconn Technology Ord Shs	0.00% TW0002354008
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Poland Republic Of (Government) Registered Certificate of	0.00% PL0000116596
Deposit 25/04/2026	
Tosoh Ord Shs	0.00% JP3595200001
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Mitsui Chemicals Ord Shs	0.00% JP3888300005
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Ibiden Ord Shs	0.00% JP3148800000
Sibanye Stillwater Ltd	0.00% ZAE000259701
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Acciona SA	0.00% ES0125220311
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Malaysia (Government) 4.054% 18/04/2039	0.00% MYBMS2400013
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Nippon Accommodations Fund Inc	0.00% JP3046440008
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Gigabyte Technology Co Ltd	0.00% TW0002376001
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00% SG3254976487
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Nippon Express Holdings Inc	0.00% JP3688370000
Kingboard Holdings Ord Shs	0.00% KYG525621408
Petronas Chemicals Group Ord Shs	0.00% MYL518300008
ZTE Corporation	0.00% CNE1000004Y2
Vodacom Group Ord Shs	0.00% ZAE000132577
Far Eastern New Century Ord Shs	0.00% TW0001402006
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Want Want China Holdings Ltd	0.00% KYG9431R1039
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00% COL17CT03722
Wan Hai Lines Ord Shs	0.00% TW0002615002
Ald Ord Shs	0.00% FR0013258662

Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Central Retail Corporation PCL	0.00% TH9597010007
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
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
Koito Manufacturing Ord Shs	0.00% JP3284600008
Komercni Bank Ord Shs	0.00% CZ0008019106
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Kurita Water Industries Ltd	0.00% JP3270000007
Amundi Ord Shs	0.00% FR0004125920
Sofina	0.00% BE0003717312
Turkiye Is Bankasi C Ord Shs	0.00% TRAISCTR91N2
Finland Republic Of (Government) 1.375% 15/04/2027	0.00% FI4000527551
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Kasikornbank Ord Shs	0.00% TH0016010017
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.00%
Asahi Intecc Ord Shs	0.00% JP3110650003
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Catcher Technology Ord Shs	0.00% TW0002474004
Kakaobank Corp	0.00% KR7323410001
Investec Group	0.00% ZAE000081949
Intouch Holdings Pcl	0.00% TH0201010R12
Yokohama Rubber Ord Shs	0.00% JP3955800002
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Ube Industries Ord Shs	0.00% JP3158800007
Qube Holdings Ltd	0.00% AU000000QUB5
China Merchants Port Holding	0.00% HK0144000764
JOYY Inc	0.00% US46591M1099
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Sino Land Co	0.00% HK0083000502
Sasol Ord Shs	0.00% ZAE000006896
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
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
Italy Republic Of (Government) 2.15% 01/03/2072	0.00% IT0005441883
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
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00% AT0000A2KQ43
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
UOL Group Ord Shs	0.00% SG1S83002349
Pirelli & C Ord Shs	0.00% IT0005278236
Orix Jreit Inc	0.00% JP3040880001
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
Innolux Ord Shs	0.00% TW0003481008
Totvs SA	0.00% BRTOTSACNOR8

Posco Chemical Ord Shs	0.00% KR7003670007
Haseko Ord Shs	0.00% JP3768600003
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00% IDG000012303
Ampol Ltd	0.00% AU0000088338
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
Mabuchi Motor Ord Shs	0.00% JP3870000001
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Au Optronics Ord Shs	0.00% TW0002409000
Taiheiyo Cement Ord Shs	0.00% JP3449020001
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Tatung Co	0.00% TW0002371002
BNP Paribas Bank Account CZK	0.00%
United States of America 4.5% 15/05/2038	0.00% US912810PX00
Sugi Holdings Ord Shs	0.00% JP3397060009
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00% SE0013935319
Amorepacific Corp	0.00% KR7090431008
Kamigumi Ord Shs	0.00% JP3219000001
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Eclat Textile Ord Shs	0.00% TW0001476000
THK Ord Shs	0.00% JP3539250005
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
Telefonica Brasil SA	0.00% BRVIVTACNORO
Travelsky Technology Ltd	0.00% CNE1000004J3
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445OO004
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Nikon Corp	0.00% JP3657400002
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Bank of East Asia Ord Shs	0.00% HK0023000190
Sagax AB	0.00% SE0005127818
Digi.com Ord Shs	0.00% MYL6947OO005
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Ayala Land Ord Shs	0.00% PHY0488F1004
Toyoda Gosei Ord Shs	0.00% JP3634200004
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00% NL0013332430
Amada Holdings Ord Shs	0.00% JP3122800000
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
Chugin Financial Group Inc 0%	0.00% JP3520700000
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
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% MYL4707OO005
Yapi ve Kredi Bankasi AS	0.00% TRAYKBKN91N6
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Activia Properties Inc	0.00% JP3047490002
United States of America 3.125% 15/11/2041	0.00% US912810QT88

China State Construction International Holdings	0.00% KYG216771363
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
NGK Insulators Ord Shs	0.00% JP3695200000
Rumo Ord Shs	0.00% BRRAILACNOR9
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
BRF Brasil Foods Ord Shs	0.00% BRBRFSACNOR8
Hanjin Kal	0.00% KR7180640005
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Mapletree Industrial Units	0.00% SG2C32962814
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00% SGXF75438295
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
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
BNP Paribas Bank Account QAR	0.00%
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Petronas Gas Ord Shs	0.00% MYL60330O004
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
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
Israel State Of (Government) 2.8% 29/11/2052	0.00% IL0011840761
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Marui Group Ord Shs	0.00% JP3870400003
Country Garden Services Holdings	0.00% KYG2453A1085
Puma SE	0.00% DE0006969603
Japan Post Insurance Ord Shs	0.00% JP3233250004
IOI Corporation Ord Shs	0.00% MYL19610O001
Sime Darby Ord Shs	0.00% MYL41970O009
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
Keio Ord Shs	0.00% JP3277800003
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
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
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Rockwool International Ord Shs Class B	0.00% DK0010219153
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Azrieli Group Ord Shs	0.00% IL0011194789
China Vanke Co Ltd	0.00% CNE0000000T2
BNK Financial Group Ord Shs	0.00% KR7138930003
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Wacker Chemie Ord Shs	0.00% DE000WCH8881
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Walsin Lihwa Ord Shs	0.00% TW0001605004
Rinnai Ord Shs	0.00% JP3977400005
Italy Republic Of (Government) 3% 01/08/2029	0.00% IT0005365165
Korea Republic Of (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECOEO037
Samsung Engineering Ord Shs	0.00% KR7028050003
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Iida Group Holdings Ord Shs	0.00% JP3131090007
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFCV345
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008

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
United States of America 3% 15/05/2042	0.00% US912810QW18
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
Global Unichip Corp	0.00% TW0003443008
Amplifon SpA	0.00% IT0004056880
BUPA Arabia Ord Shs	0.00% SA1210540914
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Showa Denko Ord Shs	0.00% JP3368000000
Nippon Prologis Reit Inc	0.00% JP3047550003
Republic of Peru 7.3% 12/08/2033	0.00% PEP01000C5I0
Lynas Corporation Ltd	0.00% AU000000LYC6
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00% DE0001030757
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00% NO0010875230
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
China People's Republic Of (Government) 3.12% 25/10/2052	0.00% CND10005R9B1
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Hybe Co Ltd	0.00% KR7352820005
SK Holdings Ord Shs	0.00% KR7034730002
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Mitsubishi HC Capital Inc	0.00% JP3499800005
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
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
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00% SK4120012691
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Rohm Ord Shs	0.00% JP3982800009
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Sims Group Ltd	0.00% AU000000SGM7
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Castellum AB	0.00% SE0000379190
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00% TH062303M604
Hirogin Holdings Inc	0.00% JP3796150005
Yamato Holdings Co Ltd	0.00% JP3940000007
Axfood AB	0.00% SE0006993770
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Nanya Technology Ord Shs	0.00% TW0002408002
Millrose Properties	0.00% US6011371027
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
Fuji Media Holdings Ord Shs	0.00% JP3819400007
GF Securities Co Ltd	0.00% CNE100001TQ9
MAXIS Ord Shs	0.00% MYL601200008
Ruentex Development Co Ltd	0.00% TW0009945006
Astra International Ord Shs	0.00% ID1000122807
Yamazaki Baking Co Ltd	0.00% JP3935600001

Ecopro Bm Co Ltd	0.00% KR7247540008
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Dmg Mori Ord Shs	0.00% JP3924800000
Kingsoft Ord Shs	0.00% KYG5264Y1089
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Republic of Chile 6.2% 01/10/2040	0.00% CL0002935048
Korea Zinc Ord Shs	0.00% KR7010130003
Korea Republic Of (Government) 2.375% 10/12/2031	0.00% KR103502GBC0
Advantech Ord Shs	0.00% TW0002395001
eMemory Technology Inc	0.00% TW0003529004
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
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
Sekisui House Reit Inc	0.00% JP3047820000
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Central Pattana - Foreign	0.00% TH0481B10Z18
Wuxi Apptec Co Ltd	0.00% CNE100003F19
Klabin SA	0.00% BRKLBNC DAM18
Czech Republic 2.5% 25/08/2028	0.00% CZ0001003859
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00% BE0000359688
Kion Group AG	0.00% DE000KGX8881
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00% TH062303F608
Black Pearl Group Ltd	0.00% NZBPGE0004S2
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Outsurance Group Ltd	0.00% ZAE000314084
ALS Ltd	0.00% AU000000ALQ6
Lennar Corp	0.00% US5260573028
Westlake Chemical Ord Shs	0.00% US9604131022
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Giant Manufacturing Ord Shs	0.00% TW0009921007
Saudi Research and Media Group	0.00% SA000A0JK5M3
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01K0000002
Hutchmed (China) Ltd	0.00% KYG4672N1198
Orora Ltd	0.00% AU000000ORA8
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
Taiwan Secom Ord Shs	0.00% TW0009917005
Allegro.eu SA	0.00% LU2237380790
Sapporo Holdings Ltd	0.00% JP3320800000
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00% SI0002103966
Daiwa House REIT Investment Corp	0.00% JP3046390005
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% IDG000018706
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00% IDG000023904
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Italy Republic Of (Government) 2.15% 01/09/2052	0.00% IT0005480980
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Amorepacific Ord Shs	0.00% KR7090430000
Bendigo Bank Ltd	0.00% AU000000BEN6
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691

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% CNE100000150
Jumbo SA	0.00% GRS282183003
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Canada (Government) 3% 01/04/2026	0.00% CA135087P816
Hachijuni Bank Ord Shs	0.00% JP3769000005
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Oji Holdings Ord Shs	0.00% JP3174410005
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
China Airlines Ord Shs	0.00% TW0002610003
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.00% CH0015803239
LG Innotek Co Ltd	0.00% KR7011070000
Mineral Resources Ltd	0.00% AU000000MIN4
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
Asmedia Technology Inc	0.00% TW0005269005
Fuyao Glass Industry Group Ord Shs H	0.00% CNE100001TR7
Cyber Agent Ord Shs	0.00% JP3311400000
United States of America 2.875% 15/08/2045	0.00% US912810RN00
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00% BE0000350596
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
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Enlight Renewable Energy Ltd	0.00% IL0007200111
Volkswagen AG	0.00% DE0007664005
Hiwin Technologies Corp	0.00% TW0002049004
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.00% DE000BU2D004
Bachem Holding AG	0.00% CH1176493729
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
Swire Pacific Ord Shs A	0.00% HK0019000162
TechnoPro Holdings Ord Shs	0.00% JP3545240008
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
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
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00% AU0000097495
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Nomura Real Estate Holdings	0.00% JP3762900003
Globalfoundries Inc	0.00% KYG393871085
Kyowa Kirin Ord Shs	0.00% JP3256000005
Qantas Airways Ltd	0.00% AU000000QAN2
Yadea Group Holdings Ltd	0.00% KYG9830F1063
China International Capital Ord Shs H	0.00% CNE100002359
Clicks Group Ord Shs	0.00% ZAE000134854
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Unimicron Technology Ord Shs	0.00% TW0003037008
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Hang Lung Group Ord Shs	0.00% HK0010000088
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198

Finland Republic Of (Government) 0.125% 15/04/2036	0.00% FI4000415153
Elia Group SA	0.00% BE0003822393
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
William Demant Holding Ord Shs	0.00% DK0060738599
SCSK Ord Shs	0.00% JP3400400002
Holmen AB-B Shares	0.00% SE0011090018
Nissan Chemical Ord Shs	0.00% JP3670800006
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
Grifols Ord Shs Class A	0.00% ES0171996087
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Krungthai Card Pcl	0.00% TH0689010Z18
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Skc Ord Shs	0.00% KR7011790003
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Psp Swiss Property AG-Reg	0.00% CH0018294154
Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557
Tokyo Tatemono Ord Shs	0.00% JP3582600007
Wharf Real Estate Investment	0.00% KYG9593A1040
Kyowa Exe Ord Shs	0.00% JP3254200003
MISC Ord Shs	0.00% MYL381600005
Chile Government Of 6% 01/04/2033	0.00% CL0002839505
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Latour Investment Ord Shs Class B	0.00% SE0010100958
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
Bangkok Expressway - Foreign	0.00% TH6999010015
Bank Aljazira Ord Shs	0.00% SA0007879055
Interpump Group SA	0.00% IT0001078911
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Sensetime Group Inc Class B	0.00% KYG8062L1041
Telekom Malaysia Ord Shs	0.00% MYL486300006
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Thailand Kingdom Of (Government) 4% 17/06/2055	0.00% TH0623A35601
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Hulic Ord Shs	0.00% JP3360800001
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Gedeon Richter Ord Shs	0.00% HU0000123096
Azbil Ord Shs	0.00% JP3937200008
Sushiro Global Holdings Ltd	0.00% JP3397150008
Hanmi Pharm Ord Shs	0.00% KR7128940004
Kerry Properties Ord Shs	0.00% BMG524401079
Top Glove Corporation Ord Shs	0.00% MYL711300003
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
Parade Technologies Ltd	0.00% KYG6892A1085
Ito En Ord Shs	0.00% JP3143000002
Denka Ord Shs	0.00% JP3549600009
China Literature Ltd	0.00% KYG2121R1039
S-1 Ord Shs	0.00% KR7012750006
Relo Group Ord Shs	0.00% JP3755200007
Konica Minolta Ord Shs	0.00% JP3300600008
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008

Seven Bank Ord Shs	0.00% JP3105220002
Hypermecas Ord Shs	0.00% BRHYPEACNOR0
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
House Foods Group Ord Shs	0.00% JP3765400001
Celltrion Pharm Inc	0.00% KR7068760008
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
As One Corp	0.00% JP3131300000
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Ship Healthcare Holdings Inc	0.00% JP3274150006
Ulvac Ord Shs	0.00% JP3126190002
China Medical System Holdings Ord Shs	0.00% KYG211081248
Barito Pacific Ord Shs	0.00% ID1000085707
United States of America 5% 15/05/2037	0.00% US912810PUG0
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
Sharp Ord Shs	0.00% JP3359600008
Domino's Pizza Enterprises	0.00% AU000000DMP0
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00% BRUSIMACNOR3
Iluka Resources Ltd	0.00% AU000000ILU1
Rengo Ord Shs	0.00% JP3981400009
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Fila Holdings Corp	0.00% KR7081660003
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Bradespar Pref Shs	0.00% BRBRAPACNPR2
Aeroports de Paris	0.00% FRO010340141
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
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150
E-Mart Ord Shs	0.00% KR7139480008
Hysan Development Co	0.00% HK0014000126
Sun Art Retail Group Ord Shs	0.00% HK0000083920
Savola Group Ord Shs	0.00% SA0007879162
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
IGO Ltd	0.00% AU000000IGO4
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
Nabtesco Ord Shs	0.00% JP3651210001
LG Display Ord Shs	0.00% KR7034220004
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
Fielmann Ord Shs	0.00% DE0005772206
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Hang Lung Properties Ltd	0.00% HK0101000591
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
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Natura & Co Holding SA	0.00% BRNTCOACNOR5
ABC Mart Ord Shs	0.00% JP3152740001

Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Advanced Petrochemical Ord Shs	0.00%	SA000AOLE310
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
Volvo Car AB	0.00%	SE0021628898
Axiata Group Ord Shs	0.00%	MYL688800001
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Pearlabyss Corp	0.00%	KR7263750002
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Aica Kogyo Ord Shs	0.00%	JP3100800006
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Morinaga Ord Shs	0.00%	JP3926400007
Oneness Biotech Co Ltd	0.00%	TW0004743000
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Strauss Group Ord Shs	0.00%	IL0007460160
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Mitsubishi Motors Corp	0.00%	JP3899800001
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Scg Packaging Pcl	0.00%	TH0098010Y13
WIN Semiconductors Corp	0.00%	TW0003105003
China Everbright Intl Ltd	0.00%	HK0257001336
Walsin Technology Ord Shs	0.00%	TW0002492006
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
BNP Paribas Bank Account PEN	0.00%	
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Ak Alrosa Ord Shs	0.00%	RU0007252813
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
NMC Health Ord Shs	0.00%	GB00B7FC0762
BNP Paribas Bank Account IDR	0.00%	
Magnitogorskiy Metallurgicheskii Kombinat Ord Shs	0.00%	RU0009084396
BNP Paribas Bank Account THB	0.00%	
BNP Paribas Bank Account TWD	0.00%	
Itausa Investimentos Itau SA	0.00%	BRITSAD21PR0
BNP Paribas Bank Account KWD	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
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		
BNP Paribas Bank Account COP	0.00%	
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
BNP Paribas Bank Account PHP	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345

S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit 20/06/2025	0.00%
Swap Maturing 07/06/2039 (WPAC40)	0.00%
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit 30/06/2025	0.00%
Swap Maturing 14/03/2034 (WPAC40)	0.00%
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	0.00% 2I666VDL6
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Swap Maturing 12/01/2039 (WPAC40)	0.00%
Euro-Bobl Futures Jun25 Registered Certificate of Deposit 06/06/2025	0.00%
US 10YR Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%
Euro Stoxx 50 Jun25 Registered Certificate of Deposit 20/06/2025	0.00% DE000C6ZNNN9
JPN 10Y Bond (OSE) Registered Certificate of Deposit 13/06/2025	0.00%
US Long Bond (CBT) Registered Certificate of Deposit 30/06/2025	0.00%
Elia Group SA - R/R	0.00% BE0970187903
Euro-Bund Futures Jun25 Registered Certificate of Deposit 10/06/2025	0.00% DE000F1B2NG7
Haier Smart Home Co Ltd	0.00% CNE000000CG9
FTSE 100 Index Future Registered Certificate of Deposit 20/06/2025	0.00%
OSE Tokyo Price Index Future Registered Certificate of Deposit 12/06/2025	0.00%
BNP Paribas Bank Account BRL	0.00%
Opthea Limited	0.00% AU000000OPT2
Phosagro Ord Shs	0.00% RU000A0JRKT8
Rostelecom Ord Shs	0.00% RU0008943394
Opthea Ltd Options	0.00% AU0000338162
Sberbank Rossii Ord Shs	0.00% RU0009029540
Severstal Ord Shs	0.00% RU0009046510
Transneft Pref Shs	0.00% RU0009091573
Polyus Ord Shs	0.00% RU000A0JNAA8
Magnit Ord Shs	0.00% RU000A0JKQU8
Us 5Yr Note (Cbt) Jun25	0.00%
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
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 Tunggai 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
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
Super Hi International Holding Ltd	0.00% KYG8588S1049
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
New World Development	0.00% HK0000608585
Naturgy Energy Ord Shs	0.00% ES0116870314
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Yihai International Holding Ltd	0.00% KYG984191075
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Microport Scientific Corp	0.00% KYG608371046
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
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Swap Maturing 29/07/2039 (ANZW40)	0.00%
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
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
BNP Paribas Bank Account MYR	0.00%
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
China Liansu Group Holdings	0.00% KYG2157Q1029
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
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
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
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
AmoreG Ord Shs	0.00% KR7002790004
Air Water Ord Shs	0.00% JP3160670000
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Okuma Corp	0.00% JP3172100004
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
BOC Aviation Ord Shs	0.00% SG9999015267
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
Yuexiu Property Ord Shs	0.00% HK0000745908
Empresas CMPC SA Ord Shs	0.00% CL0000001314
Mobile Telecommunications Co	0.00% SA121053DR18
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.00%
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
K's Holdings Corp	0.00% JP3277150003
Izumi Ord Shs	0.00% JP3138400001
Taiyo Yuden Ord Shs	0.00% JP3452000007
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
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
CSC Financial Co Ltd	0.00% CNE100002B89
Multiply Group PJSC	0.00% AEM001001019
Metcash Ltd	0.00% AU000000MTS0
LIXIL Group Corp	0.00% JP3626800001

Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Vivendi	0.00% FR0000127771
China Feihe Ltd	0.00% KYG2121Q1055
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
Hankook Tire Ord Shs	0.00% KR7161390000
BIC Camera Ord Shs	0.00% JP3800390001
Northam Platinum Holdings Ltd	0.00% ZAE000298253
D'Ileeren Group Nv	0.00% BE0974259880
Sumitomo Heavy Industries	0.00% JP3405400007
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREGL91G3
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Comsys Holdings Ord Shs	0.00% JP3305530002
Ezaki Glico Ord Shs	0.00% JP3161200005
Indorama Ventures PLC	0.00% TH1027010012
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Falabella SACI Ord Shs	0.00% CLP3880F1085
Tsuruha Holdings Inc	0.00% JP3536150000
LG Household & Health Care Ord Shs	0.00% KR7051900009
Medipal Holdings Ord Shs	0.00% JP3268950007
Kewpie Ord Shs	0.00% JP3244800003
Tokyo Century Ord Shs	0.00% JP3424950008
Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
Huaxin Cement Co Ltd	0.00% CNE000000DC6
Kagome Ord Shs	0.00% JP3208200000
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Nichirei Ord Shs	0.00% JP3665200006
Woolworths Holding Ord Shs	0.00% ZAE000063863
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Lend Lease Group	0.00% AU000000LLC3
Mapletree Commercial Units	0.00% SG2D18969584
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE1000008S5
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Mr Price Group Ord Shs	0.00% ZAE000200457
Mapletree Logistics Trust Units	0.00% SG1503926213
Stanley Electric Ord Shs	0.00% JP3399400005
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Mapfre Ord Shs	0.00% ES0124244E34
Sawai Group Holdings Co Ltd	0.00% JP3323040000
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
NIFCO Ord Shs	0.00% JP3756200006
Diasorin Ord Shs	0.00% IT0003492391
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Reece Ltd	0.00% AU000000REH4
Coway Ord Shs	0.00% KR7021240007
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
RTL Group Ord Shs	0.00% LU0061462528
GS Yuasa Ord Shs	0.00% JP3385820000
Samsung Card Co Ltd	0.00% KR7029780004
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Socionext Inc	0.00% JP3433500000
Eve Energy Co Ltd	0.00% CNE100000GS4
AMP Ltd	0.00% AU000000AMP6
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00% SE0016102115
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
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
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Beijing Enterprises Hldgs	0.00% HK0392044647
Everbright Securities Co Ltd	0.00% CNE1000029M4
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Wendel Ord Shs	0.00% FR0000121204
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
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Seino Holdings Ord Shs	0.00% JP3415400005
Rakus Co Ltd	0.00% JP3967170006
Globe Tel Ord Shs	0.00% PHY272571498
Alps Alpine Ord Shs	0.00% JP3126400005
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX010M000018
Takara Holdings Ord Shs	0.00% JP3459600007
Nankai Electric Railway Ord Shs	0.00% JP3653000004
CJ Cheiljedang Ord Shs	0.00% KR7097950000
BNP Paribas Bank Account TRY	0.00%
Guangdong Investment Ltd	0.00% HK0270001396
Suntec Reit	0.00% SG1Q52922370
Yamada Denki Ord Shs	0.00% JP3939000000
Qassim Cement Company SJSC	0.00% SA0007879493
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Growthpoint Prop ord shs	0.00% ZAE000179420
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% FR001400T0D6
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Casio Computer Ord Shs	0.00% JP3209000003
Calbee Inc	0.00% JP3220580009
LG Uplus Ord Shs	0.00% KR7032640005
Hengan International Group Ord Shs	0.00% KYG4402L1510
Open House Ord Shs	0.00% JP3173540000
Tokai Carbon Ord Shs	0.00% JP3560800009
Welcia holdings Ord Shs	0.00% JP3274280001
Saudi Kayan Petrochemical Ord Shs	0.00% SA000AOMQCJ2
Peptidream Ord Shs	0.00% JP3836750004
Kalbe Farma Ord Shs	0.00% ID1000125107
Aozora Bank Ltd	0.00% JP3711200000
QL Resources Ord Shs	0.00% MYL708400006
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3

NSK Ord Shs	0.00% JP3720800006
Energisa SA	0.00% BRENGICDAM16
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Energix Renewable Energies Ltd	0.00% IL0011233553
Teijin Ord Shs	0.00% JP3544000007
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Miura Co Ltd	0.00% JP3880800002
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
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
IDP Education Ltd	0.00% AU000000IEL5
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Sats Ord Shs	0.00% SG1I52882764
GMO Internet Ord Shs	0.00% JP3152750000
Tsumura Ord Shs	0.00% JP3535800001
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Zeon Japan Ord Shs	0.00% JP3725400000
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Momo.com Inc	0.00% TW0008454000
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Kose Corp	0.00% JP3283650004
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
The Swatch Group AG	0.00% CH0012255144
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
RHB Bank Ord Shs	0.00% MYL106600009
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Far East Horizon Ord Shs	0.00% HK0000077468
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Japan Prime Realty Investments	0.00% JP3040890000
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Suzuken Ord Shs	0.00% JP3398000004
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Kakaku.com Ord Shs	0.00% JP3206000006
Korea Investment Holdings Ord Shs	0.00% KR7071050009
Nihon Unisys Ord Shs	0.00% JP3754200008
Chile Government Of 5.1% 15/07/2050	0.00% CL0002502871
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Government of the Republic of Korea 2.625% 10/03/2055	0.00% AA
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Amano Corp	0.00% JP3124400007
Venture Corporation Ord Shs	0.00% SG0531000230
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Sendas Distribuidora SA	0.00% BRASAIACNORO
LG Chem Ltd - Pref Shs	0.00% KR7051911006
PPB Group Ord Shs	0.00% MYL406500008
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700

Sankyu Inc	0.00%	JP3326000001
Keppel Reit Units	0.00%	SG1T22929874
Japan Airlines Ord Shs	0.00%	JP3705200008
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Toho Gas Ord Shs	0.00%	JP3600200004
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
Keikyu Ord Shs	0.00%	JP3280200001
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Taiwan Cement Ord Shs	0.00%	TW0001101004
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00%	DE0001135325
Samsung SDI Ord Shs	0.00%	KR7006400006
Korea Republic Of (Government) 1.5% 10/12/2030	0.00%	KR103502GAC2
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Eiffage Ord Shs	0.00%	FR0000130452
Hera Spa	0.00%	IT0001250932
Korea Republic Of (Government) 2.375% 10/09/2038	0.00%	KR103502G891
Sk Square Co Ltd	0.00%	KR7402340004
PZU Ord Shs	0.00%	PLPZU0000011
Promotora y Operadora de Inf	0.00%	MX01PI000005
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Gamuda Ord Shs	0.00%	MYL5398OO002
United States of America 4.625% 15/02/2040	0.00%	US912810QE10
IMCD NV	0.00%	NL0010801007
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Poland Republic Of (Government) 5% 25/10/2034	0.00%	PL0000116851
Canada (Government) 2.75% 01/09/2027	0.00%	CA135087N837
Japan (Government) 1.3% 20/12/2043	0.00%	JP1201871Q14
China People's Republic Of (Government) 1.92% 15/01/2055	0.00%	CND10008RFM0
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00%	BE0000344532
Cencosud Ord Shs	0.00%	CL0000000100
Lite On Technology Ord Shs	0.00%	TW0002301009
Poland Republic Of (Government) 6% 25/10/2033	0.00%	PL0000115291
Otsuka Ord Shs	0.00%	JP3188200004
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Scout24 N Ord Shs	0.00%	DE000A12DM80
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
REA Group Ltd	0.00%	AU0000000REA9
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Empresas Copec Ord Shs	0.00%	CLP7847L1080
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Hotai Motor Ord Shs	0.00%	TW0002207008
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
Metso Outotec Corp	0.00%	FI0009014575
Dino Polska Ord Shs	0.00%	PLDINPL00011
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76

Japan (Government) 1.1% 20/03/2043	0.00% JP1201841P46
Canada (Government) 2.5% 01/12/2032	0.00% CA135087P329
Italy Republic Of (Government) 3.85% 15/12/2029	0.00% IT0005519787
Yakult Honsha Ord Shs	0.00% JP3931600005
Fuji Electric Co Ltd	0.00% JP3820000002
Merlin Properties Socimi S.A.	0.00% ES0105025003
Italy Republic Of (Government) 3.5% 01/03/2030	0.00% IT0005024234
BIM Birlesik Magazalar A Ord Shs	0.00% TREBIMM00018
BDO Unibank Ord Shs	0.00% PHY077751022
Korea Republic Of (Government) 3.125% 10/09/2027	0.00% KR103501GC90
Pegatron Ord Shs	0.00% TW0004938006
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
United States of America 4.75% 15/02/2041	0.00% US912810QN19
BNP Paribas Bank Account SGD	0.00%
Kanzhun Ltd	0.00% US48553T1060
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00% TH0623039300
Bouygues SA	0.00% FR0000120503
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Hyundai Heavy Industries Ord Shs	0.00% KR7009540006
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00% ES0000012E69
Eisai Co Ltd	0.00% JP3160400002
Elisa Ord Shs	0.00% FI0009007884
Poland Republic Of (Government) 7.5% 25/07/2028	0.00% PL0000115192
Taiyo Nippon Sanso Ord Shs	0.00% JP3711600001
Yageo Ord Shs	0.00% TW0002327004
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00% NL0015000B11
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
Shiseido Co Ltd	0.00% JP3351600006
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00% DE0001030708
Groupe Bruxelles Lambert SA	0.00% BE0003797140
United States of America 2.875% 15/11/2046	0.00% US912810RU43
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00% NL00150006U0
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00% IDG000020900
Italy Republic Of (Government) 2.25% 01/09/2036	0.00% IT0005177909
Auto Trader Group PLC	0.00% GB00BVYVFW23
BNP Paribas Bank Account MXN	0.00%
Endesa Ord Shs	0.00% ES0130670112
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Indutrade AB	0.00% SE0001515552
360 Digitech Inc	0.00% US88557W1018
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.00% GB00BM8Z2V59
Georg Fischer AG	0.00% CH1169151003
Krafton Inc	0.00% KR7259960003
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Remgro Ord Shs	0.00% ZAE000026480
Yokogawa Electric Ord Shs	0.00% JP3955000009
Telus Ord Shs	0.00% CA87971M1032
A2A Ord Shs	0.00% IT0001233417
China Steel Ord Shs	0.00% TW0002002003
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00% NL0015614579
Press Metal Aluminium Holdings Ord Shs	0.00% MYL88690O0009
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Kenedix Office Investment Corp	0.00% JP3046270009
LG Chem Ltd	0.00% KR7051910008
Korea Republic Of (Government) 3.25% 10/06/2033	0.00% KR103502GD64

Henkel AG & Co KGaA	0.00%	DE0006048408
China Overseas Land & Invest	0.00%	HK0688002218
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Weichai Power Co Ltd	0.00%	CNE100000419
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Meritz Financial Group Inc	0.00%	KR7138040001
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Melrose Industries PLC	0.00%	GB00BNGDN821
Zensho Holdings Ord Shs	0.00%	JP3429300001
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.00%	AU0000381832
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
LG Electronics Inc	0.00%	KR7066570003
Government of the Republic of Korea 3% 10/09/2029	0.00%	AA
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Sanwa Holdings Ord Shs	0.00%	JP3344400001
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
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00%	BE0000347568
Carrefour SA	0.00%	FR0000120172
Finland Republic Of (Government) 0.5% 15/09/2027	0.00%	FI4000278551
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00%	TH062303FC01
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Franklin Resources Ord Shs	0.00%	US3546131018
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
British Land Co PLC	0.00%	GB0001367019
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.00%	DE000BU2F009
Japan (Government) 0.7% 20/09/2051	0.00%	JP1300721MA9
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
LPP Ord Shs	0.00%	PLLPP0000011
Itaúsa Investimentos Itaú Pref Shs	0.00%	BRITSAACNPR7
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Silergy Corp	0.00%	KYG8190F1028
Trend Micro Ord Shs	0.00%	JP3637300009
Evolution Mining Ltd	0.00%	AU0000000EVN4
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.00%	NL0013552060
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Krung Thai Bank PCL	0.00%	TH0150010Z11
Capitaland Mall Trust	0.00%	SG1M51904654
Japan (Government) 1.2% 20/06/2053	0.00%	JP1300791P79
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Nexi SpA	0.00%	IT0005366767
Brown-Forman Corp-Class B	0.00%	US1156372096
Pro Medicus Ltd	0.00%	AU0000000PME8
Korea Republic Of (Government) 3.125% 10/09/2052	0.00%	KR103502GC99
Kingdom of Thailand 3.45% 17/06/2043	0.00%	TH0623A3N603
Kyoto Financial Group Inc	0.00%	JP3252200005

Singapore Republic Of (Government) 2.875% 01/07/2029	0.00% SG3263998209
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2
Japan 1.8% 20/09/2031	0.00% JP1201301B94
Industries Qatar Ord Shs	0.00% QA000A0KD6K3
BanColombia Ord Shs	0.00% COB07PA00086
Aegon Ltd	0.00% BMG0112X1056
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Sunny Optical Technology Ord Shs	0.00% KYG8586D1097
Skylark Holdings Ord Shs	0.00% JP3396210001
Tis Ord Shs	0.00% JP3104890003
Orkla ASA	0.00% NO0003733800
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
ASR Nederland Ord Shs	0.00% NL0011872643
United States of America 6.125% 15/08/2029	0.00% US912810FJ26
Japan (Government) 1.7% 20/09/2044	0.00% JP1300441E92
Alstom Ord Shs	0.00% FR0010220475
Japan (Government) 0.8% 20/03/2046	0.00% JP1300501G30
Kingdom of the Netherlands 3.25% 15/01/2044	0.00% NL0015001RG8
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00% SI0002104105
Italy Republic Of (Government) 4.15% 01/10/2039	0.00% IT0005582421
Nova Measuring Instruments Ltd	0.00% IL0010845571
Transmissora Alianca Energia Eletrica Units	0.00% BRTAEECDAM10
Bidvest Group Ord Shs	0.00% ZAE000117321
Malaysia 4.193% 07/10/2032	0.00% MYBGO2200018
Eurofins Scientific Ord Shs	0.00% FR0014000MR3
Zalando SE	0.00% DE000ZAL1111
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00% BE0000331406
Trelleborg Ord Shs Class B	0.00% SE0000114837
Leg Immobilien AG	0.00% DE000LEG1110
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00% IDG000013202
Italy Republic Of (Government) 4.05% 30/10/2037	0.00% IT0005596470
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00% SI0002103842
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11
International Airlines Group Ord Shs	0.00% ES0177542018
Italy Republic Of (Government) 3.4% 01/04/2028	0.00% IT0005521981
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Klepierre	0.00% FR0000121964
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Spirax-Sarco Engineering PLC	0.00% GB00BWFGQN14
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
JFE Holdings Ord Shs	0.00% JP3386030005
NEXON Ord Shs	0.00% JP3758190007
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQG2
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
France Republic Of (Government) 3.6% 25/05/2042	0.00% FR001400WYO4
United States of America 4.375% 15/05/2041	0.00% US912810QQ40
ABN AMRO Group Ord Shs	0.00% NL0011540547
Akbank A Ord Shs	0.00% TRAAKBKN91N6
Government of the Republic of Korea 3.25% 10/03/2029	0.00% KR103501GE31
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00% XS2049146215
DaVita Ord Shs	0.00% US23918K1088
Valmet Oyj	0.00% FI4000074984
Chailease Holding Ord Shs	0.00% KYG202881093
Howden Joinery Group Ord Shs	0.00% GB0005576813
CTS Eventim AG & Co KGaA	0.00% DE0005470306
United States of America 6.125% 15/11/2027	0.00% US912810FB99

BNP Paribas Bank Account PLN	0.00%
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
Fox Corporation	0.00% US35137L1052
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.00%
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00% DE0001141836
Swiss Prime Site-Reg	0.00% CH0008038389
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
People's Republic of China 1.91% 15/07/2029	0.00% CND100084T81
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
United States of America 5.25% 15/11/2028	0.00% US912810FF04
Epiroc AB-A	0.00% SE0015658109
Tryg Ord Shs	0.00% DK0060636678
Eurobank Ergasias Ord Shs	0.00% GRS323003012
Government of the Republic of Korea 3.875% 10/12/2026	0.00% AA
Shimadzu Ord Shs	0.00% JP3357200009
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00% BE0000341504
Mitsubishi Chemical Holdings Corp	0.00% JP3897700005
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.00% ES0000012067
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.00% NL0015001XZ6
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.00% DE0001030740
France Republic Of (Government) 1.75% 25/05/2066	0.00% FR0013154028
Canada 4% 01/08/2026	0.00% CA135087R978
Japan (Government) 0.3% 20/12/2039	0.00% JP1201711L13
Great-West Lifeco Inc	0.00% CA39138C1068
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Saudi British Bank SJSC	0.00% SA0007879089
Italy Republic Of (Government) 3.7% 15/06/2030	0.00% IT0005542797
Federal Chancellery of Austria 2.9% 20/02/2034	0.00% AT0000A39UW5
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
Government of the Republic of Korea 2.75% 10/09/2054	0.00% AA
Ambev SA	0.00% BRABEVACNOR1
Federal Chancellery of Austria 0.75% 20/02/2028	0.00% AT0000A1ZGE4
BNP Paribas Bank Account SEK	0.00%
Svenska Cellulosa AB SCA	0.00% SE0000112724
Wise PLC	0.00% GB00BL9YR756
Japan (Government) 0.7% 20/03/2061	0.00% JP1400141M51
Ireland (Government) 0.2% 15/05/2027	0.00% IE00BKFCV568
Japan (Government) 1.7% 20/12/2043	0.00% JP1300411DC2
WPP PLC	0.00% JE00B8KF9B49
Japan (Government) 2% 20/03/2052	0.00% JP1400051C51
Japan (Government) 1.9% 20/03/2053	0.00% JP1400061D58
IHI Ord Shs	0.00% JP3134800006
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00% PTOTEMOE0035
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00% AU0000143901
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.00% GB00BNNGP775
WH Group Ord Shs	0.00% KYG960071028
IND & COMM BK OF CHINA-A	0.00% CNE000001P37
Shoprite Holdings Ord Shs	0.00% ZAE000012084
France Republic Of (Government) 3.75% 25/05/2056	0.00% FR001400XJ3
E Ink Holdings Inc	0.00% TW0008069006
Doosan Heavy Industries & Construction Ord Shs	0.00% KR7034020008
Mondi PLC	0.00% GB00BmWC6P49
Italy Republic Of (Government) 0% 01/08/2026	0.00% IT0005454241
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998

United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.00% GB00BFWFPP71
Japan (Government) 2.1% 20/03/2030	0.00% JP1201171A43
Sime Darby Plantation Ord Shs	0.00% MYL52850O001
United States of America 3.125% 15/08/2044	0.00% US912810RH32
Slovak Republic (Government) 3.75% 23/02/2035	0.00% SK4000022539
Poland Republic Of (Government) 2.75% 25/10/2029	0.00% PL0000111498
United States of America 4.375% 15/02/2038	0.00% US912810PW27
United States of America 3% 15/11/2045	0.00% US912810RP57
CITIC Securities Co Ltd	0.00% CNE1000016V2
Korea Republic Of (Government) 2.625% 10/03/2048	0.00% KR103502G834
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00% IDG000013509
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.00% ES0000012M77
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAAEELS91H2
Thailand Kingdom Of (Government) 4% 17/06/2072	0.00% TH0623X3M608
Korea Republic Of (Government) 2% 10/03/2049	0.00% KR103502G933
Fujikura Ltd	0.00% JP3811000003
Magna International Ord Shs	0.00% CA5592224011
United States of America 4.25% 15/11/2040	0.00% US912810QL52
Nitori Holdings Co Ltd	0.00% JP3756100008
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00% MX0MGO0001E4
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00% ES0000012B47
EXOR Ord Shs	0.00% NL0012059018
Power Assets Holdings Ord Shs	0.00% HK0006000050
Government of the Republic of Korea 3.5% 10/09/2028	0.00% KR103501GD99
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
Grupo Aeroportuario del Pacifico Ord Shs	0.00% MX01GA000004
Japan (Government) 0.6% 20/09/2050	0.00% JP1300681LA7
Snam Ord Shs	0.00% IT0003153415
Central Japan Railway Co	0.00% JP3566800003
Talanx Ord Shs	0.00% DE000TLX1005
SKF AB	0.00% SE0000108227
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00% BRSBSPACNOR5
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Bio-Techne Corp	0.00% US09073M1045
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.00% NL0015001DQ7
Kingdom of Spain 4% 31/10/2054	0.00% ES0000012M93
CITIC Ltd	0.00% HK0267001375
China Development Financial Holding Ord Shs	0.00% TW0002883006
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
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.00% ES00000128P8
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
IHH Healthcare Ord Shs	0.00% MYL52250O007
People's Republic of China 2.54% 25/12/2030	0.00% CND10007C3M6
Embraer Ord Shs	0.00% BREMBRACNOR4
Hennes & Mauritz AB	0.00% SE0000106270
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.00% GB00BLH38158
Yamaha Motor Ord Shs	0.00% JP3942800008
BNP Paribas Bank Account DKK	0.00%
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
Asahi Kasei Ord Shs	0.00% JP3111200006
Italy Republic Of (Government) 3.1% 28/08/2026	0.00% IT0005607269
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Italy Republic Of (Government) 2.65% 01/12/2027	0.00% IT0005500068
France Republic Of (Government) 2.5% 24/09/2027	0.00% FRO01400NBC6
Singapore Republic Of (Government) 1.25% 01/11/2026	0.00% SGXF12888537
Nemetschek SE	0.00% DE0006452907

France Republic Of (Government) 4% 25/04/2060	0.00% FR0010870956
Japan (Government) 1% 20/03/2062	0.00% JP1400151N57
Italy Republic Of (Government) 4.75% 01/09/2044	0.00% IT0004923998
Interpublic Group of Cos Inc/The	0.00% US4606901001
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Ireland (Government) 1.1% 15/05/2029	0.00% IE00BH3SQ895
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
Japan (Government) 0.7% 20/03/2051	0.00% JP1300701M48
AP Moller - Maersk A/S	0.00% DK0010244425
Canada (Government) 1.5% 01/12/2031	0.00% CA135087N266
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Unite Group Plc	0.00% GB0006928617
Orsted Ord Shs	0.00% DK0060094928
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Gulf Bank Ord Shs	0.00% KW0EQ0100028
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012I24
Indonesia Republic Of (Government) 7% 15/09/2030	0.00% IDG000013806
United States of America 3% 15/05/2045	0.00% US912810RM27
Bid Corporation Ord Shs	0.00% ZAE000216537
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00% ES0000012F76
United States of America 3.75% 15/11/2043	0.00% US912810RD28
BCE Inc	0.00% CA05534B7604
Japan (Government) 1.9% 20/06/2043	0.00% JP1300391D69
Chubu Electric Power Ord Shs	0.00% JP3526600006
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Kawasaki Heavy Industries Ord Shs	0.00% JP3224200000
United Mexican States (Mexico) 8.5% 01/03/2029	0.00% MX0MGO0001F1
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.00% GB00BMBL1F74
Whitbread PLC	0.00% GB00B1KJJ408
Rexel Ord Shs	0.00% FR0010451203
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Weir Group PLC/The	0.00% GB0009465807
Largan Precision Ord Shs	0.00% TW0003008009
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.00% AU0000345241
Cemex CPO	0.00% MXP225611567
Malaysia (Government) 4.762% 07/04/2037	0.00% MYBMX1700033
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Industrivarden Ord Shs Class A	0.00% SE0000190126
Italy Republic Of (Government) 2.7% 15/10/2027	0.00% IT0005622128
United States of America 1.625% 31/10/2026	0.00% US912828YQ73
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.00% MX0MGO0000R8
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Siam Comm Bk - Foreign	0.00% THA790010013
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Seek Ltd	0.00% AU000000SEK6
Italy Republic Of (Government) 3.1% 01/03/2040	0.00% IT0005377152
Accor Ord Shs	0.00% FR0000120404
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00% BE0000348574
Nippon Building Fund Inc	0.00% JP3027670003
PCCW Ord Shs	0.00% HK0008011667
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
Colombia Republic Of (Government) 9.25% 28/05/2042	0.00% COL17CT03813
International Container Terminal Services Ord Shs	0.00% PHY411571011
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
Kakao Ord Shs	0.00% KR7035720002
United States of America 2.75% 15/08/2042	0.00% US912810QX90

Accton Technology Corp	0.00% TW0002345006
United States of America 4.625% 15/02/2055	0.00% US912810UG12
Taiwan Mobile Ord Shs	0.00% TW0003045001
People's Republic Of China (Government) 3.76% 22/03/2071	0.00% CND100045GW3
United States of America 4.75% 15/02/2037	0.00% US912810PT97
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
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
Canada (Government) 1% 01/09/2026	0.00% CA135087L930
CK Asset Holdings Ltd	0.00% KYG2177B1014
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
Convatec Group Ord Shs	0.00% GB00BD3VFW73
BNZ Call Account NZD	0.00%
Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00% DK0009923807
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.00% AU0000274706
Securitas Ord Shs Class B	0.00% SE0000163594
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUZBACNOR0
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000883
United States of America 2.5% 15/02/2046	0.00% US912810RQ31
Poland Republic Of (Government) 2.5% 25/07/2027	0.00% PL0000109427
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00% AU0000101792
Chiba Bank Ord Shs	0.00% JP3511800009
Japan (Government) 1.8% 20/06/2031	0.00% JP1201291B88
BNP Paribas Bank Account ILS	0.00%
Annaly Capital Management In	0.00% US0357108390
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Belimo Holding AG	0.00% CH1101098163
Gulf Energy Development - Foreign	0.00% TH8319010Z14
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00% MX0MGO0000B2
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00% CH0344958472
Capitaland Investment Ltd	0.00% SGXE62145532
Campbell Soup Co	0.00% US1344291091
Ebara Corp	0.00% JP3166000004
Alterity Therapeutics Ltd	0.00% AU0000043945
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00% DE0001102549
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
United States of America 2.375% 30/04/2026	0.00% US9128286S43
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Samsung Electro Mechanics Ord Shs	0.00% KR7009150004
CGN Power Co Ltd	0.00% CNE100003N43
UK Gilt Stock 2.5% 22/07/2065	0.00% GB00BYYMZX75
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00% NL0011819040
Elm Company SJSC	0.00% SA15GG53GHH3
Italy Republic Of (Government) 0.45% 15/02/2029	0.00% IT0005467482
Italy Republic Of (Government) 3.25% 01/03/2038	0.00% IT0005496770
France Republic Of (Government) 0.75% 25/05/2053	0.00% FR0014004J31
Fortum Ord Shs	0.00% FI0009007132
Singapore Airlines Ord Shs	0.00% SG1V61937297
Lasertec Corp	0.00% JP3979200007
Beazley PLC	0.00% GB00BYQQJC66
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
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
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.00% IDG000012907
Boliden AB	0.00% SE0020050417
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
Eva Airways Corp	0.00% TW0002618006
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Slovak Republic (Government) 4% 23/02/2043	0.00% SK4000022547
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Alchip Technologies Ltd	0.00% KYG022421088
Credit SAison Ord Shs	0.00% JP3271400008
Malaysia 4.291% 14/08/2043	0.00% MYBGY2300023
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVOE0018
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00% AU000XCLWAM0
Elite Material Co Ltd	0.00% TW0002383007
Austria Republic Of (Government) 3.2% 15/07/2039	0.00% AT0000A3D3Q8
United States of America 4.5% 15/08/2039	0.00% US912810QC53
Zillow Group Inc	0.00% US98954M1018
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Peru Republic Of (Government) 6.9% 12/08/2037	0.00% PEP01000C2Z1
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00% CH0557778310
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
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
Orion Ord Shs Class B	0.00% FI0009014377
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Mazda Motor Corp	0.00% JP3868400007
Berkeley Group Holdings	0.00% GB00BPORG03
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Misumi Group Inc	0.00% JP3885400006
United States of America 6.375% 15/08/2027	0.00% US912810FA17
Israel State Of (Government) 1% 31/03/2030	0.00% IL0011609851
GDS Holdings Ltd	0.00% KYG3902L1095
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Italgas Ord Shs	0.00% IT0005211237
China People's Republic Of (Government) 4% 24/06/2069	0.00% CND10002CGX0
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A32458
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Samsung Securities Ord Shs	0.00% KR7016360000
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
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Ryohin Keikaku Ord Shs	0.00% JP3976300008
Saudi Electricity Ord Shs	0.00% SA0007879550
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Nissan Motor Co Ltd	0.00% JP3672400003
Biomerieux Ord Shs	0.00% FR0013280286
Republic of Croatia 2.125% 15/07/2026	0.00% HRRHMF0267E5
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
United States of America 5.375% 15/02/2031	0.00% US912810FP85

Taylor Wimpey Ord Shs	0.00% GB0008782301
SAIC Motor Corp Ltd	0.00% CNE000000TY6
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.00% GB00BMBL1D50
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Phoenix Holdings Ord Shs	0.00% IL0007670123
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Davide Campari Milano NV	0.00% NL0015435975
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Hiscox Ord Shs	0.00% BMG4593F1389
Daido Steel Co Ltd	0.00% JP3491000000
Amman Mineral Internasional Tbk PT	0.00% ID1000191109
Almarai Ord Shs	0.00% SA000A0ETH1
Endeavour Mining Plc	0.00% GB00BL6K5J42
Government of the Republic of Korea 4.125% 10/12/2033	0.00% KR103502GDC6
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.00%
Swiss Confederation 1.25% 28/05/2026	0.00% CH0224396983
Government of the Republic of Korea 3.5% 10/09/2072	0.00% KR103505GC96
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Samsonite International SA	0.00% LU0633102719
Peru Republic Of (Government) 6.350% 12/08/2028	0.00% PEP01000C5D1
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Swap Maturing 02/05/2025 (BNZW40)	0.00%
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
Screen Holdings Ord Shs	0.00% JP3494600004
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Wharf Holdings Ltd	0.00% HK0004000045
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
China Citic Bank Corp Ltd	0.00% CNE1000000R4
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Barry Callebaut Ord Shs	0.00% CH0009002962
People's Republic Of China (Government) 2.65% 25/03/2074	0.00% CND10007NT69
Italy Republic Of (Government) 3.45% 15/07/2027	0.00% IT0005599904
News Corp - Class B	0.00% US65249B2088
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00% CH0224397346
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
WorleyParsons Ltd	0.00% AU000000WOR2
Persimmon Ord Shs	0.00% GB0006825383
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Finland Republic Of (Government) 0% 15/09/2026	0.00% FI4000511449
Malaysia 3.582% 15/07/2032	0.00% MYBMO2200016
Medibank Private Ltd	0.00% AU000000MPL3
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
State of Israel 1.3% 30/04/2032	0.00% IL0011806606
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Osaka Gas Ord Shs	0.00% JP3180400008
Scor Se	0.00% FR0010411983
Schibsted ASA (Class A)	0.00% NO0003028904
M3 Inc	0.00% JP3435750009
BayCurrent Consulting Inc	0.00% JP3835250006
Banca Mediolanum Ord Shs	0.00% IT0004776628
Huatai Securities Co Ltd	0.00% CNE100000LQ8
JD Health International Inc	0.00% KYG5074A1004

LG Ord Shs	0.00% KR7003550001
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
Ping An Bank Co Ltd	0.00% CNE000000040
France Republic Of (Government) 3% 25/06/2049	0.00% FRO01400NEF3
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Kingdom of Thailand 2.8% 17/06/2034	0.00% TH0623B3E601
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Sojitz Ord Shs	0.00% JP3663900003
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
BNP Paribas Bank Account NOK	0.00%
Pilbara Minerals Ltd	0.00% AU000000PLS0
Italy Republic Of (Government) 2.8% 01/03/2067	0.00% IT0005217390
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTELOE0028
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00% XS2361416915
Yang Ming Marine Transport Corp	0.00% TW0002609005
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Yamaha Ord Shs	0.00% JP3942600002
Yara International Ord Shs	0.00% NO0010208051
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Getinge AB	0.00% SE0000202624
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Kintetsu Group Holdings Ord Shs	0.00% JP3260800002
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Japan (Government) 1.9% 20/06/2044	0.00% JP1201891Q77
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Orica Ltd	0.00% AU000000ORI1
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Toto Ltd	0.00% JP3596200000
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
B&M European Value Retail Ord Shs	0.00% LU1072616219
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Seibu Holdings Ord Shs	0.00% JP3417200007
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Ana Holdings Ord Shs	0.00% JP3429800000
Slovak Republic (Government) 1% 09/10/2030	0.00% SK4000017059
Lotus Bakeries NV	0.00% BE0003604155
GLP J-REIT	0.00% JP3047510007
DIC Ord Shs	0.00% JP3493400000
Gruma Ord Shs	0.00% MXP4948K1056
Indonesia Republic Of (Government) 7% 15/05/2027	0.00% IDG000009804
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00% FI4000441878
Hong Leong Bank Ord Shs	0.00% MYL581900007
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Mirvac Group	0.00% AU000000MGR9
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Discovery Ord Shs	0.00% ZAE000022331
Slovak Republic (Government) 0.125% 17/06/2027	0.00% SK4000017380
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00% ES0000012108

SSAB AB	0.00%	SE0000120669
Kingdom of Thailand 2.25% 17/03/2027	0.00%	TH0623037304
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Neste Ord Shs	0.00%	FI0009013296
Micro-Star International Co Ltd	0.00%	TW0002377009
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Kyushu Railway Ord Shs	0.00%	JP3247010006
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Covivio	0.00%	FR0000064578
Warehouses de Pauw NV	0.00%	BE0974349814
Yuhan Ord Shs	0.00%	KR7000100008
Monotaro Ord Shs	0.00%	JP3922950005
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Portugal Republic Of (Government) 2.875% 21/07/2026	0.00%	PTOTETOE0012
Poland Republic Of (Government) 3.75% 25/05/2027	0.00%	PL0000114393
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDPRA4
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Sweco AB (publ) Class B	0.00%	SE0014960373
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Acer Ord Shs	0.00%	TW0002353000
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Zijin Mining Group Co Ltd	0.00%	CNE100000B24
Keppel DC REIT	0.00%	SG1AF6000009
Finland Republic Of (Government) 2.625% 04/07/2042	0.00%	FI4000046545
East Money Information Co Ltd	0.00%	CNE100000MD4
Finland Republic Of (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Localiza Rent A Car	0.00%	BRRENTACNOR4
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Malaysia (Government) 3.906% 15/07/2026	0.00%	MYBML1900018
Dentsu Ord Shs	0.00%	JP3551520004
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
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Ooredoo Ord Shs	0.00%	QA0007227737
Samsung Life Ord Shs	0.00%	KR7032830002
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Kyushu Electric Power Ord Shs	0.00%	JP3246400000
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.00%	MX0MGO0001G9
Republic of Finland 2.95% 15/04/2055	0.00%	FI4000566294
Kobe Bussan Co Ltd	0.00%	JP3291200008
Japan Retail Fund Investment	0.00%	JP3039710003
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Syensqo SA	0.00%	BE0974464977
Getlink Ord Shs	0.00%	FR0010533075
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65

DCC Ord Shs	0.00% IE0002424939
AGC Ord Shs	0.00% JP3112000009
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Kesko Ord Shs Class B	0.00% FI0009000202
NEXTDC Ltd	0.00% AU000000NXT8
Stockland Ltd	0.00% AU000000SGP0
Hikari Tsushin Ord Shs	0.00% JP3783420007
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Kinden Ord Shs	0.00% JP3263000006
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
JD Logistics Inc	0.00% KYG5074S1012
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00% BE0000336454
Beijer Ref Ab (Publ)	0.00% SE0015949748
Korea Republic Of (Government) 2.125% 10/03/2047	0.00% KR103502G735
Poste Italiane Ord Shs	0.00% IT0003796171
Ramsay Health Care Ltd	0.00% AU000000RHC8
Roche Holding Ord Shs	0.00% CH0012032113
United States of America 3.5% 15/02/2039	0.00% US912810QA97
Swiss Confederation 0.5% 28/06/2045	0.00% CH0344958498
SanDisk Corp	0.00% US80004C2008
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.00% TH0623037B06
Clariant Ord Shs	0.00% CH0012142631
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
MEIJI Holdings Ord Shs	0.00% JP3918000005
United States of America 3.875% 15/08/2040	0.00% US912810QK79
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Dexus Property Group	0.00% AU000000DXS1
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
Zozo Ord Shs	0.00% JP3399310006
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Bollore Ord Shs	0.00% FR0000039299
Treasury Wine Estates Ltd	0.00% AU000000TWE9
SBI Holdings Inc	0.00% JP3436120004
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Omron Corp	0.00% JP3197800000
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00% IDG000011602
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
Airtac International Group	0.00% KYG014081064
AMMB Holdings Ord Shs	0.00% MYL10150O0006
Swire Properties Ord Shs	0.00% HK0000063609
Kobe Steel Ord Shs	0.00% JP3289800009
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Tobu Railway Ord Shs	0.00% JP3597800006
United States of America 3.75% 15/08/2041	0.00% US912810QS06
Qatar Fuel Ord Shs	0.00% QA0001200771
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
ENEL Americas Ord Shs	0.00% CLP371861061
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
New China Life Insurance Company Ltd	0.00% CNE100001922
Kingdom of the Netherlands 2% 15/01/2054	0.00% NL00150012X2
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
Wilmar International Ord Shs	0.00% SG1T56930848

South Bow Corp	0.00%	CA83671M1059
Tokyu Ord Shs	0.00%	JP3574200006
NH Foods Ord Shs	0.00%	JP3743000006
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Canada (Government) 3.5% 01/03/2034	0.00%	CA135087R713
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Chicony Electronics Ord Shs	0.00%	TW0002385002
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
SalMar Ord Shs	0.00%	NO0010310956
H World Group Ltd	0.00%	KYG465871120
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Steadfast Group Ltd	0.00%	AU000000SDF8
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Teleperformance Ord Shs	0.00%	FR0000051807
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Vibra Energia SA	0.00%	BRVBBRACNOR1
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
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
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Sodexo Ord Shs	0.00%	FR0000121220
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Government of the Republic of Korea 2.875% 10/12/2027	0.00%	AA
Hellenic Republic 0.75% 18/06/2031	0.00%	GR0124037715
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
JDE Peets NV	0.00%	NL0014332678
People's Republic Of China (Government) 1.67% 15/06/2026	0.00%	CND1000810X5
United States of America 3.125% 15/02/2043	0.00%	US912810QZ49
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
BNP Paribas Bank Account RON	0.00%	
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
United Continental Holdings Ord Shs	0.00%	US9100471096
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
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00%	MX0MGO0000U2
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Arkema Ord Shs	0.00%	FR0010313833
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00%	AU0000300535
Arab National Bank	0.00%	SA0007879105
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
SG Holdings Ord Shs	0.00%	JP3162770006
Burberry Group PLC	0.00%	GB0031743007
Li Ning Ord Shs	0.00%	KYG5496K1242
Japan (Government) 0.5% 20/03/2049	0.00%	JP1300621K47

Horiba Ord Shs	0.00%	JP3853000002
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
MTR Corp Ltd	0.00%	HK0066009694
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Japan Real Estate Investment Corp	0.00%	JP3027680002
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Bluescope Steel Ltd	0.00%	AU000000BSL0
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
US T-Bond Ultra Fut Registered Certificate of Deposit	0.00%	
18/06/2025		
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Shanxi Securities Co Ltd	0.00%	CNE100000WJO
Croda International PLC	0.00%	GB00BJFFLV09
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00%	TH062303D603
Stora Enso OYJ	0.00%	FI0009005961
Korea Republic Of (Government) 3.875% 10/09/2043	0.00%	KR103504GD96
Randstad Ord Shs	0.00%	NL0000379121
The Government of the Republic of Indonesia 6.625%	0.00%	IDG000023607
15/02/2034		
RS Group PLC	0.00%	GB0003096442
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.00%	IDG000025107
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Impala Platinum Ord Shs	0.00%	ZAE000083648
Antofagasta Ord Shs	0.00%	GB0000456144
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
Sagax Ab-D	0.00%	SE0009161052
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Seb SA Ord Shs	0.00%	FR0000121709
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
United States of America 4.25% 15/05/2039	0.00%	US912810QB70
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Mcdonalds Holdings Company Ltd	0.00%	JP3750500005
Italy Republic Of (Government) 5.125% 15/04/2027	0.00%	IDG000018607
Canada (Government) 2.75% 01/12/2048	0.00%	CA135087D358
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
Sartorius AG	0.00%	DE0007165631
Compal Electronics Ord Shs	0.00%	TW0002324001
Verbund AG	0.00%	AT0000746409
Voltronic Power Technology Corp	0.00%	TW0006409006
Hirose Electric Ord Shs	0.00%	JP3799000009
Yaskawa Electric Corp	0.00%	JP3932000007
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Hoshizaki Ord Shs	0.00%	JP3845770001
Cyprus Republic Of (Government) Medium Term Note 4.125%	0.00%	XS2610236445
13/04/2033		
Kansai Paint Ord Shs	0.00%	JP3229400001
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Portugal Republic Of (Government) 3% 15/06/2035	0.00%	PTOTEA0E0005
Kingfisher PLC	0.00%	GB0033195214
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Telecom Italia SpA/Milano	0.00%	IT0003497176
HLB Ord Shs	0.00%	KR7028300002
HMM Co Ltd	0.00%	KR7011200003

Hongkong Land Holdings Ltd	0.00% BMG4587L1090
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
Israel State Of (Government) 4% 30/03/2035	0.00% IL0012023326
Japan (Government) 2.3% 20/12/2054	0.00% JP1300851R17
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
United Kingdom Gilt 4.375% 07/03/2028	0.00% GB00BSQNR93
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00% SE0011281922
RICOH Ord Shs	0.00% JP3973400009
Rational Ord Shs	0.00% DE0007010803
Rightmove Ord Shs	0.00% GB00BGDT3G23
Republic of Poland 4.75% 25/07/2029	0.00% PL0000116760
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Wiwynn Corp	0.00% TW0006669005
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338
United States of America 4.5% 15/02/2036	0.00% US912810FT08
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Bechtle AG	0.00% DE0005158703
Endeavour Group Ltd	0.00% AU0000154833
Formosa Plastics Ord Shs	0.00% TW0001301000
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
China Resources Power Holdings Company Limited	0.00% HK0836012952
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Bangkok Bank PCL	0.00% TH0001010R16
Prada S.P.A.	0.00% IT0003874101
Banco de Chile Ord Shs	0.00% CLP0939W1081
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00% CH0224397171
InPost SA	0.00% LU2290522684
Poland Republic Of (Government) 2.5% 25/07/2026	0.00% PL0000108866
KGHM Polska Miedz Ord Shs	0.00% PLKGHM000017
Samsung C&t Ord Shs	0.00% KR7028260008
Japan 2.5% 20/06/2034	0.00% JP1300151485
BNP Paribas Bank Account HUF	0.00%
M&G PLC	0.00% GB00BKFB1C65
Dassault Aviation SA	0.00% FR0014004L86
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Seiko Epson Ord Shs	0.00% JP3414750004
SK Innovation Ord Shs	0.00% KR7096770003
Asia Vital Components Co Ltd	0.00% TW0003017000
BNP Paribas Bank Account ZAR	0.00%
Emaar Development Ord Shs	0.00% AEE001901017
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.01% 2I65BYEH4
Swap Maturing 01/12/2025 (ANZW40)	-0.01%