

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Balanced Fund	Fund number	FND518
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		3.16% NZFAPE0001S2	
NVIDIA Corp		2.16% US67066G1040	
Infratil Ltd		1.98% NZIFTE0003S3	
Microsoft Corporation		1.90% US5949181045	
Apple Inc		1.86% US0378331005	
Auckland International Airport Ltd		1.75% NZAIAE0002S6	
Contact Energy Ltd		1.24% NZCENE0001S6	
Mainfreight Ltd		1.12% NZMFTE0001S9	
EBOS Group Ltd		1.09% NZEBOE0001S6	
Amazon.Com Inc		1.04% US0231351067	
A2 Milk Company Ltd		1.01% NZATME0002S8	
Meridian Energy Ltd		0.89% NZMELE0002S7	
Meta Platforms Inc		0.79% US30303M1027	
Broadcom Inc		0.75% US11135F1012	
Alphabet Inc Class A		0.70% US02079K3059	
New Zealand (Government) 1.5% 15/05/2031		0.65% NZGOVDT531C0	
BNP Paribas Bank Account USD		0.64%	
Summerset Group Holdings Ltd		0.62% NZSUME0001S0	
Tesla Motors Inc		0.62% US88160R1014	
Mercury NZ Ltd		0.61% NZMRPE0001S2	
Alphabet Inc Class C		0.57% US02079K1079	
Taiwan Semiconductor Manufacturing Co Ltd		0.52% TW0002330008	
Ryman Healthcare Ltd		0.51% NZRYME0001S4	
New Zealand (Government) 2.75% 15/04/2037		0.47% NZGOVDT437C0	
Freightways Ltd		0.46% NZFREE0001S0	
New Zealand (Government) 4.5% 15/05/2030		0.46% NZGOVDT530C2	
Precinct Properties NZ Ltd		0.45% NZAPTE0001S3	
New Zealand (Government) 2% 15/05/2032		0.45% NZGOVDT532C8	
Fletcher Building Ltd		0.44% NZFBUE0001S0	
Spark New Zealand Ltd		0.43% NZTELE0001S4	
JPMorgan Chase & Co		0.43% US46625H1005	
New Zealand (Government) 1.75% 15/05/2041		0.42% NZGOVDT541C9	
BNP Paribas Bank Account NZD		0.38%	
Bank of New Zealand Bank Account NZD		0.38%	
New Zealand (Government) 4.25% 15/05/2036		0.35% NZGOVDT536C9	
New Zealand (Government) Inflation Index Bond 3.9705% 20/09/2030		0.35% NZIIBDT003C0	
Berkshire Hathaway Inc-Cl B		0.34% US0846707026	
New Zealand (Government) 0.5% 15/05/2026		0.33% NZGOVDT526C0	
New Zealand (Government) 3% 20/04/2029		0.33% NZGOVDT429C7	
New Zealand (Government) 3.5% 14/04/2033		0.30% NZGOVDT433C9	
Eli Lilly and Company		0.30% US5324571083	
Chorus Ltd		0.29% NZCNUE0001S2	
New Zealand (Government) Inflation Index Bond 3.258% 20/09/2035		0.29% NZIIBDT004C8	
Visa Inc-Class A Shares		0.29% US92826C8394	
Scales Corporation Ltd		0.27% NZSCLE0002S8	
Tencent Holdings Ltd		0.27% KYG875721634	
BNP Paribas Bank Account EUR		0.26%	
Netflix Inc		0.25% US64110L1061	
Goodman Property Trust		0.24% NZCPTE0001S9	
Kiwi Property Group Ltd		0.24% NZKPGE0001S9	
Oracle Corp		0.23% US68389X1054	
Mastercard Inc-Class A		0.23% US57636Q1040	
Wal-Mart Stores Inc		0.22% US9311421039	

Johnson & Johnson	0.22% US4781601046
Housing New Zealand Ltd 1.534% 10/09/2035	0.22% NZHNZD0935L6
Alibaba Group Holding Ltd	0.21% KYG017191142
AbbVie Inc	0.20% US00287Y1091
Costco Wholesale Corp	0.20% US22160K1051
Home Depot Inc	0.20% US4370761029
Palantir Technologies Inc	0.20% US69608A1088
Asml Holding Nv	0.19% NL0010273215
Westpac New Zealand Ltd	0.19%
New Zealand (Government) 0.25% 15/05/2028	0.19% NZGOVDT528C6
ASB Bank Ltd Registered Certificate of Deposit 03/08/2026	0.18% NZF04DT843C1
Port of Tauranga Ltd	0.18% NZPOTE0003S0
Procter and Gamble CO/THE	0.18% US7427181091
Xero Ltd	0.17% NZXROE0001S2
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.17% NZRABDT023C5
Challenger Financial Service	0.17% AU000000CGF5
CSL Ltd	0.17% AU000000CSL8
Bank of America Corp	0.17% US0605051046
New Zealand (Government) 4.5% 15/05/2035	0.16% NZGOVDT535C1
Vital Healthcare Property Trust	0.16% NZCHPE0001S4
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.16% NZWNZD0726L8
General Electric Co	0.16% US3696043013
UnitedHealth Group Inc	0.16% US91324P1021
ASB Bank Limited Floating Rate 18/10/2027	0.15% NZABBDT045C6
New Zealand Refining Ltd	0.15% NZNZRE0001S9
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.15% NZFCGDG006C2
New Zealand (Government) 4.5% 15/04/2027	0.15% NZGOVDT427C1
BNP Paribas Bank Account AUD	0.15%
Asian Development Bank 2.125% 19/05/2031	0.14% NZADBDT013C2
Samsung Electronics CFD	0.14% KR7005930003
SAP SE	0.14% DE0007164600
Cisco Systems Inc	0.13% US17275R1023
Wells Fargo & Co	0.13% US9497461015
Advanced Micro Devices	0.13% US0079031078
Intl Business Machines Corp	0.13% US4592001014
Coca-Cola Co/The	0.13% US1912161007
Serko Ltd	0.13% NZSKOE0001S7
Rio Tinto Ltd	0.12% AU000000RIO1
New Zealand (Government) 5% 15/05/2054	0.12% NZGOVDT554C2
Rabobank NFIX3FRA + 80 12/08/2026	0.12% NZRABDT021C9
Bank of America Corp Medium Term Note 11/03/2032	0.12% US06051GJP54
HSBC Holdings PLC	0.12% GB0005405286
Goldman Sachs Group Inc/The	0.12% US38141G1040
Stride Stapled Group	0.11% NZSPGE0001S2
Life360 Inc	0.11% AU0000045098
Rabobank New Zealand Ltd. 5.975% 16/03/2026	0.11% NZRABDT020C1
McDonald's Corp	0.11% US5801351017
Property for Industry Ltd	0.11% NZPFIE0001S5
Salesforce.com Inc	0.11% US79466L3024
Linde PLC	0.11% IE00059Y5762
Abbott Laboratories	0.11% US0028241000
Gentrack Group Ltd	0.11% NZGTKE0002S9
Nestle SA-Reg	0.11% CH0038863350
Berkshire Hathaway Ord Shs Class A	0.11% US0846701086
Roche Holding AG-Genusschein	0.11% CH0012032048
Novartis AG	0.11% CH0012005267
Vista Group International Ltd	0.11% NZVGLE0003S1
AstraZeneca PLC	0.11% GB0009895292
Argosy Property Trust	0.11% NZARGE0010S7
Uber Technologies Ord Shs	0.10% US90353T1007
Vector Ltd	0.10% NZVCTE0001S7
PepsiCo Inc	0.10% US7134481081
Napier Port Holdings Ltd	0.10% NZNPHE0005S2

National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.10% XS2200513070
Roche Holdings Inc. 5.338% 13/11/2028	0.10% US771196CF76
AT&T Inc	0.10% US00206R1023
Siemens AG-Reg	0.10% DE0007236101
Merck & Co Inc	0.10% US58933Y1055
Commonwealth Bank of Australia	0.10% AU000000CBA7
Walt Disney Co/The	0.10% US2546871060
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.10% XS0147048762
Bank of New Zealand 5.872% 01/09/2028	0.10% NZBNZDT403C4
Toyota Motor Corp	0.10% JP3633400001
Kiwibank Ltd 5.737% 19/10/2027	0.10% NZKIWD1027L2
Royal Bank of Canada	0.10% CA7800871021
Vier Gas Transport GmbH 4.625% 26/09/2032	0.10% XS2535725159
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.09% NZTFSDT892C7
Novo Nordisk A/S-B	0.09% DK0062498333
Shopify Subordinate Voting Ord Shs Class A	0.09% CA82509L1076
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.09% US59217GGU76
Morgan Stanley	0.09% US6174464486
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.09% XS1457527015
Applovin Corp	0.09% US03831W1080
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.09% US12636YAF97
BlackRock Inc	0.09% US09290D1019
CVS Health Corp 4.78% 25/03/2038	0.09% US126650CY46
Sony Corp	0.09% JP3435000009
United States of America (Government) 4.5% 15/11/2033	0.09% US91282CJJ18
Lam Research Corp	0.09% US5128073062
American Express Co	0.09% US0258161092
Rabobank New Zealand Ltd 0% 15/10/2025	0.09% NZF05DT418C1
Christchurch International Airport Ltd 5.44% 15/04/2031	0.09% NZCHCDT006C9
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	0.09% NZF04DT782C1
Mitsubishi UFJ Financial Group Inc	0.09% JP3902900004
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	0.09% NZF01DT841C8
Servicenow Inc	0.09% US81762P1021
Bank of America Corp Medium Term Note 13/02/2031	0.09% US06051GHZ54
Micron Technology Inc	0.09% US5951121038
Goodman Group	0.09% AU000000GMG2
Intuit Inc	0.09% US4612021034
Sky Network Television Ltd	0.09% NZSKTE0001S6
New Zealand (Local Government Funding Agency) 1.5% 15/04/2026	0.09% NZLGFD014C0
Swisscom Finance B.V. 3.5% 29/11/2031	0.09% XS2827696035
Verizon Communications Inc	0.09% US92343V1044
QUALCOMM Inc	0.09% US7475251036
Thermo Fisher Scientific Inc	0.09% US8835561023
Danske Bank A/S 1.549% 10/09/2027	0.09% US23636ABB61
Vulcan Steel Limited	0.09% AU0000181984
Citigroup Inc	0.09% US1729674242
NextEra Energy Inc	0.08% US65339F1012
Allianz SE	0.08% DE0008404005
Banco Santander SA	0.08% ES0113900J37
Skellerup Holdings Ltd	0.08% NZSKXE0001S8
United States of America (Government) 3.875% 31/05/2027	0.08% US91282CNE74
United States of America (Government) 4.625% 15/02/2035	0.08% US91282CMM00
United States of America (Government) 4% 28/02/2030	0.08% US91282CGQ87
Amgen Inc	0.08% US0311621009
Lvmh Moet Hennessy Louis Vui	0.08% FR0000121014

Accenture PLC	0.08%	IE00B4BNMY34
Schneider Electric SE	0.08%	FR0000121972
Digital Dutch Finco BV 1.5% 15/03/2030	0.08%	XS2100664114
MUFG Bank Ltd (Auckland Branch) Term Deposit 3.47% 18/12/2025	0.08%	
United States of America (Government) 3.875% 31/07/2027	0.08%	US91282CNP22
GE Vernova Inc	0.08%	US36828A1016
Intuitive Surgical Inc	0.08%	US46120E6023
TJX Companies Inc	0.08%	US8725401090
Telix Pharmaceuticals Ltd	0.08%	AU000000TLX2
MUFGBNK NFIX3FRA + 85 24/11/2026	0.08%	NZMUFD004C2
Applied Materials Inc	0.08%	US0382221051
Texas Instruments Inc	0.08%	US8825081040
Qualcomm Incorporated 5% 20/05/2035	0.08%	US747525BW29
Charles Schwab Corp/The	0.08%	US8085131055
HSBC Holdings PLC 2.871% 22/11/2032	0.08%	US404280CY37
Astrazeneca Finance LLC 4.875% 03/03/2028	0.08%	US04636NAF06
Kiwibank Ltd 2.635% 05/10/2026	0.08%	NZKIWD1026L4
Booking Holdings Inc	0.08%	US09857L1089
JPMorgan Chase & Co Floating Rate Note 22/04/2032	0.08%	US46647PCC86
United States of America (Government) 4.25% 15/05/2035	0.08%	US91282CNC19
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.08%	NZKIWD1028L0
Experian Finance Plc 3.375% 10/10/2034	0.07%	XS2896485930
United States of America (Government) 4.125% 30/11/2029	0.07%	US91282CMA61
United States of America (Government) 4.375% 31/12/2029	0.07%	US91282CMD01
Amprion GmbH 3.875% 07/09/2028	0.07%	DE000A3514E6
Aroundtown SA 3.25% 02/01/2031	0.07%	XS3196024296
NZGT Tributum Limited ATF Tributum 0% 28/11/2025	0.07%	NZTMND1115R4
Gilead Sciences Inc	0.07%	US3755581036
Toronto-Dominion Bank/The	0.07%	CA8911605092
HDFC Bank Ltd ADR	0.07%	US40415F1012
Capital One Financial Corp	0.07%	US14040H1059
HCA Inc 5.875% 01/02/2029	0.07%	US404119BW86
Carrier Global Corp 2.722% 15/02/2030	0.07%	US14448CAQ78
United States of America (Government) 4.25% 15/01/2028	0.07%	US91282CMF58
SK Hynix Inc	0.07%	KR7000660001
BHP Group Ltd	0.07%	AU000000BHP4
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.07%	XS2249741245
Verizon Communications Inc. 2.55% 21/03/2031	0.07%	US92343VGJ70
Palo Alto Networks Inc	0.07%	US6974351057
JCI 5.5% 19/04/2029	0.07%	US477921AA87
United States of America (Government) 0.625% 15/08/2030	0.07%	US91282CAE12
United States of America (Government) 3.875% 30/04/2030	0.07%	US91282CMZ13
United States of America (Government) 3.75% 30/04/2027	0.07%	US91282CMY48
United States of America (Government) 4% 31/03/2030	0.07%	US91282CMU26
United States of America (Government) 4.5% 15/04/2027	0.07%	US91282CKJ98
United States of America (Government) 4% 15/12/2027	0.07%	US91282CMB45
S&P Global Inc	0.07%	US78409V1044
Adobe Systems Inc	0.07%	US00724F1012
Amphenol Corp-CL A	0.07%	US0320951017
KBC Groep Nv 6.324% 21/09/2034	0.07%	US48241FAC86
BNP Paribas SA 5.894% 05/12/2034	0.07%	US05581KAG67
New York Life Global Funding 4.85% 09/01/2028	0.07%	US64952WEY57
NBN CO LIMITED 4.125% 15/03/2029	0.07%	XS2590621103
Centene Corp 2.5% 01/03/2031	0.07%	US15135BAX91

Intel Corp	0.07%	US4581401001
Arista Networks Ord Shs	0.07%	US0404132054
HSBC Holdings PLC 5.286% 19/11/2030	0.07%	US404280EN53
Unilever PLC	0.07%	GB00B10RZP78
Union Pacific Corp	0.07%	US9078181081
Amgen Inc 5.75% 02/03/2063	0.07%	US031162DU18
Boston Scientific Corp	0.07%	US1011371077
Lowe's Companies Inc	0.07%	US5486611073
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	0.07%	
Pfizer Inc	0.07%	US7170811035
Housing New Zealand Ltd 2.183% 24/04/2030	0.07%	NZHNZD0230L2
Progressive Corp	0.07%	US7433151039
KLA-Tencor Corp	0.07%	US4824801009
United States of America (Government) 4.25% 15/11/2034	0.07%	US91282CLW90
Bank of New Zealand NFIX3FRA + 73 23/11/2026	0.07%	NZBNZDT404C2
Bank of America Corporation 5.464% 09/05/2036	0.06%	US06051GMW68
Hitachi Ltd	0.06%	JP3788600009
Automatic Data Processing Inc	0.06%	US0530151036
Air Liquide SA	0.06%	FR0000120073
ANZ Banking Group	0.06%	AU000000ANZ3
Breville Group	0.06%	AU000000BRG2
Transurban Group	0.06%	AU000000TCL6
United States of America (Government) 3.75% 15/08/2027	0.06%	US91282CLG41
Medtronic Inc.	0.06%	IE00BTN1Y115
Westpac Banking Corp	0.06%	AU000000WBC1
Jersey Central Power & Light Co 2.75% 01/03/2032	0.06%	US476556DD44
CrowdStrike Holdings Inc	0.06%	US22788C1053
Nestle Holdings Inc 5% 12/09/2028	0.06%	US641062BL75
KMD Brands Ltd	0.06%	NZKMDE0001S3
Comcast Corp û Class A	0.06%	US20030N1019
BNP Paribas Bank Account JPY	0.06%	
NISOURCE INC. 3.95% 30/03/2048	0.06%	US65473QBG73
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.06%	NZIBDDT018C3
Mercadolibre Inc	0.06%	US58733R1023
Deere & Co	0.06%	US2441991054
Deutsche Telekom AG	0.06%	DE0005557508
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.06%	US46647PCR55
UniCredit SpA	0.06%	IT0005239360
Welltower Inc	0.06%	US95040Q1040
AT&T Inc. 3.5% 15/09/2053	0.06%	US00206RKJ04
United States of America (Government) 4.25% 15/02/2054	0.06%	US912810TX63
European Investment Bank 1.875% 16/06/2028	0.06%	NZEIBDT006C7
United States of America (Government) 0.625% 15/05/2030	0.06%	US912828ZQ64
United States of America (Government) 4.5% 15/02/2044	0.06%	US912810TZ12
Mars Incorporated 4.65% 20/04/2031	0.06%	US571676AU98
UBS Group AG	0.06%	CH0244767585
Air New Zealand Ltd	0.06%	NZAIRE0001S2
Canadian Pacific Railway Company 5.2% 30/03/2035	0.06%	US13645RBK95
Compass Group Plc 3.125% 24/06/2032	0.06%	XS3100101206
Danaher Corp	0.06%	US2358511028
United States of America (Government) 3.875% 31/03/2027	0.06%	US91282CMV09
PTSB 4.25% 10/07/2030	0.06%	XS2797546624
United States of America (Government) 4% 31/05/2030	0.06%	US91282CNG23
SoftBank Group Corp	0.06%	JP3436100006
Stryker Corp	0.06%	US8636671013
Amazon.Com Inc 4.7% 01/12/2032	0.06%	US023135CR56
United States of America (Government) 4.125% 15/08/2044	0.06%	US912810UD80

Unitedhealth Group Incorporated 5.75% 15/07/2064	0.06% US91324PFM95
Blackstone Group Inc/The	0.06% US09260D1072
ERAC USA Finance LLC 4.6% 01/05/2028	0.06% US26884TAV44
DNB Bank ASA 4.853% 05/11/2030	0.06% US23341CAE30
Iberdrola SA	0.06% ES0144580Y14
International Finance Corp 4.875% 13/12/2029	0.06% NZIFCDT015C6
Xiaomi Ord Shs	0.06% KYG9830T1067
Analog Devices Inc	0.06% US0326541051
EssilorLuxottica	0.05% FR0000121667
Cisco Systems Inc. 4.95% 26/02/2031	0.05% US17275RBS04
Zurich Insurance Group AG	0.05% CH0011075394
Cadence Design Systems Ord Shs	0.05% US1273871087
Parker Hannifin Corp	0.05% US7010941042
United States of America (Government) 4% 15/02/2034	0.05% US91282CJZ59
Diageo Capital PLC 5.3% 24/10/2027	0.05% US25243YBG35
Mckesson Corp	0.05% US58155Q1031
Sanofi	0.05% FR0000120578
France (Government) 2.75% 25/10/2027	0.05% FR0011317783
New Zealand (Local Government Funding Agency) 3.5% 14/04/2033	0.05% NZLGFD009C0
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.05% NZDCTDT211C0
Nordic Investment Bank 4.5% 30/01/2029	0.05% NZNIBDT014C0
L'Oreal SA	0.05% FR0000120321
Amprion GmbH 3.125% 27/08/2030	0.05% DE000A383QQ2
JPM 5.766% 22/04/2035	0.05% US46647PEH55
DoorDash Inc	0.05% US25809K1051
Marsh & McLennan Cos Inc	0.05% US5717481023
Aroa Biosurgery Ltd	0.05% NZARXE0001S1
China Construction Bank Corp	0.05% CNE1000002H1
Westpac New Zealand Ltd Term Deposit 3.39% 16/02/2026	0.05%
Housing New Zealand Ltd 3.42% 18/10/2028	0.05% NZHNZD0628L7
Broadcom Inc 4.8% 15/10/2034	0.05% US11135FCD15
Rheinmetall Ord Shs	0.05% DE0007030009
Bank of Montreal	0.05% CA0636711016
Amgen Inc 5.25% 02/03/2033	0.05% US031162DR88
BNP Paribas SA	0.05% FR0000131104
People's Republic of China 3.81% 14/09/2050	0.05% CND10003N750
HSBC Holdings plc 8.201% 16/08/2029	0.05% XS2553549903
Campbell Soup Company 5.4% 21/03/2034	0.05% US134429BP34
Trane Technologies PLC	0.05% IE00BK9ZQ967
Synopsys Inc	0.05% US8716071076
Virgin Money UK Plc Floating Rate Note 19/08/2031	0.05% XS2343851510
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05% NZCCHDT895C5
Bristol-Myers Squibb Co	0.05% US1101221083
France (Government) 2.5% 25/05/2030	0.05% FR0011883966
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.05% US716973AH54
Starbucks Corp	0.05% US8552441094
Japan (Government) 0.5% 20/12/2032	0.05% JP1103691P11
Duke Energy Corp	0.05% US26441C2044
Neder Waterschapsbank 3.125% 01/03/2027	0.05% NZNWBDT001C9
Pacific Gas And Electric Co 4.95% 01/07/2050	0.05% US694308JN86
Pepsico Inc 4.5% 17/07/2029	0.05% US713448FX12
Intercontinental Exchange Inc	0.05% US45866F1049
People's Republic of China 2.11% 25/08/2034	0.05% CND100089K10
Cvs Caremark Corp	0.05% US1266501006
CME Group Inc	0.05% US12572Q1058
Auckland Council Floating Rate Note 26/06/2028	0.05% NZAKCDT644C4
France (Government) 3.5% 25/11/2033	0.05% FR001400L834
Tourism Holdings Ltd	0.05% NZHELE0001S9
Bank of New Zealand Term Deposit 3.24% 22/01/2026	0.05%
Westpac New Zealand Ltd Term Deposit 3.22% 03/03/2026	0.05%
Air Products and Chemicals Inc 3.25% 16/06/2032	0.05% XS3095367978

NTT Finance Corporation 5.11% 02/07/2029	0.05% US62954WAM73
Prologis Inc	0.05% US74340W1036
Sumitomo Mitsui Financial Group Inc	0.05% JP3890350006
People's Republic of China 1.46% 25/05/2028	0.05% CND100099MQ0
Kiwibank Ltd Term Deposit 3.55% 18/11/2025	0.05%
Banco Bilbao Vizcaya Argentaria SA	0.05% ES0113211835
Experian Finance PLC 2.75% 08/03/2030	0.05% US30217AAC71
Robinhood Markets Inc	0.05% US7707001027
T-Mobile	0.05% US8725901040
Verizon Communications Inc 4.4% 01/11/2034	0.05% US92343VCQ59
Spotify Technology SA	0.05% LU1778762911
United States of America (Government) 3.875% 31/07/2030	0.05% US91282CNN73
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.05% XS2391430837
People's Republic of China 1.59% 15/03/2027	0.05% CND1000926K6
Enbridge Inc	0.05% CA29250N1050
NSTAR Electric Co 3.25% 15/05/2029	0.05% US67021CAN74
ABB Ltd	0.05% CH0012221716
AIA Group Ltd	0.05% HK0000069689
Auckland Council 2.411% 20/10/2027	0.05% NZAKCDT547C9
Bank of America Corp Corp Floating Rate Note 29/04/2031	0.05% US06051GJB68
Southern Company	0.05% US8425871071
T-Mobile USA Inc 2.875% 15/02/2031	0.05% US87264ABT16
EDF 4.75% 17/06/2044	0.05% FR001400QR88
Chubb Ltd	0.05% CH0044328745
BNZ Rolling Deposit Account OCR +45Bps	0.05%
Constellation Energy Corp	0.05% US21037T1097
United States of America (Government) 1.5% 15/02/2030	0.05% US912828Z948
Amgen Inc 5.25% 02/03/2030	0.05% US031162DQ06
Westpac New Zealand Limited 4.337% 24/09/2029	0.05% NZWNZD0929L8
Intesa Sanpaolo	0.05% IT0000072618
Heathrow Funding Ltd 6.45% 10/12/2031	0.05% XS0383001053
Oceania Healthcare Ltd	0.05% NZOCAE0002S0
Pinduoduo ADR Representing 4 Ord Shs	0.05% US7223041028
Bacardi Limited 5.4% 15/06/2033	0.05% US05635JAB61
MUFG Bank Ltd (Auckland Branch) 0% 12/12/2025	0.05% NZMUFDP346L2
Broadcom Inc 2.45% 15/02/2031	0.05% US11135FBH38
Bank of New Zealand Registered Certificate of Deposit 03/11/2025	0.05% NZF01DT917C6
Vertex Pharmaceuticals Inc	0.05% US92532F1003
AUST & NZ Banking Group 5.204% 30/09/2035	0.05% US052528AT35
JPMorgan Chase & Co. 2.963% 25/01/2033	0.05% US46647PCU84
Transpower New Zealand Ltd 2.047% 08/09/2026	0.05% NZTRPD0090L7
Reliance Industries Ltd	0.05% US7594701077
Banco Santander S.A. 6.938% 07/11/2033	0.05% US05964HAZ82
Credit Agricole SA 5.222% 27/05/2031	0.05% US22535WAR88
United States of America (Government) 4.625% 15/02/2055	0.05% US912810UG12
United Kingdom (Government) 4.5% 07/03/2035	0.04% GB00BT7J0027
Jersey Central Power & Light Company 5.15% 15/01/2036	0.04% US476556DH57
ANZ Bank New Zealand Ltd. 5.22% 16/02/2028	0.04% NZANBDT025C4
Tokio Marine Holdings Inc	0.04% JP3910660004
Centene Corp 3% 15/10/2030	0.04% US15135BAW19
Siemens Energy AG	0.04% DE000ENER6Y0
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.04% US110122EK02
Illinois Tool Works Inc	0.04% US4523081093
DBS Group Holdings Ltd	0.04% SG1L01001701
Japan (Government) 1.7% 20/09/2032	0.04% JP1201401C92
People's Republic of China 3.39% 16/03/2050	0.04% CND10002M200
Moody's Corp	0.04% US6153691059
SELP Finance S.a r.l. 3.75% 10/08/2027	0.04% XS2511906310
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04% NZDCTDT173C2

Nationwide Building Society 1.5% 13/10/2026	0.04% US63859UBH59
Canadian Imperial Bank of Commerce	0.04% CA1360691010
US Bancorp	0.04% US9029733048
BNP Paribas 5.176% 09/01/2030	0.04% US05581KAH41
France (Government) 3.2% 25/05/2035	0.04% FR001400X8V5
People's Republic of China 3.86% 22/07/2049	0.04% CND10002D1Y9
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.04% XS2977947105
ING Groep NV	0.04% NL0011821202
Arthur J Gallagher & Co	0.04% US3635761097
Roblox Corp	0.04% US7710491033
United States of America (Government) 4.125% 15/08/2053	0.04% US912810TT51
Sanford Ltd	0.04% NZSANE0001S0
General Motors Financial Company INC 5.85% 06/04/2030	0.04% US37045XEG79
Williams Ord Shs	0.04% US9694571004
Bank of New York Mellon Corp/The	0.04% US0640581007
ICICI Bank Limited	0.04% US45104G1040
Bank of Nova Scotia/The	0.04% CA0641491075
Howmet Aerospace Inc	0.04% US4432011082
Equinix Inc	0.04% US29444U7000
Aviva Plc 6.875% 27/11/2053	0.04% XS2692259398
PNC Financial Services Group Inc/The	0.04% US6934751057
Telstra Group Limited 3.375% 02/03/2035	0.04% XS3166363906
United States of America (Government) 2.75% 15/08/2032	0.04% US91282CF32
Triodos Bank N.V. 4.875% 12/09/2029	0.04% XS2897322769
Barclays PLC	0.04% GB0031348658
Canadian Pacific Kansas City L	0.04% CA13646K1084
Meituan Dianping Ord Shs	0.04% KYG596691041
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.04% BE6349118800
Cintas Ord Shs	0.04% US1729081059
Anthem Inc	0.04% US0367521038
New Zealand Exchange Ltd	0.04% NZNZXE0001S7
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.04% XS1964701822
United States of America (Government) 1.25% 15/08/2031	0.04% US91282CCS89
HSBC Holdings Plc 5.79% 13/05/2036	0.04% US404280EX36
Marvell Technology Group Ord Shs	0.04% US5738741041
Vier Gas Transport GmbH 4% 26/09/2027	0.04% XS2535724772
Johnson Controls International PLC	0.04% IE00BY7QL619
Emerson Electric Co	0.04% US2910111044
United States of America (Government) 1.875% 15/02/2032	0.04% US91282CDY49
People's Republic of China 2.62% 15/04/2028	0.04% CND100069PL7
Itochu Corp	0.04% JP3143600009
United Kingdom (Government) 4.375% 31/07/2054	0.04% GB00BPSNBB36
Cigna Corp	0.04% US1255231003
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.04% XS2694874533
Aon PLC	0.04% IE00BLP1HW54
Transdigm Group Inc	0.04% US8936411003
JPMorgan USD Margin Account	0.04%
Rogers Communications Inc 3.65% 31/03/2027	0.04% CA775109BK61
DS Smith Plc 4.375% 27/07/2027	0.04% XS2654097927
HCA Holdings Inc	0.04% US40412C1018
Advantest Ord Shs	0.04% JP3122400009
Recruit Holdings Co Ltd	0.04% JP3970300004
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.04% US92857WCA62
Japan (Government) 0.4% 20/06/2033	0.04% JP1103711P74
People's Republic of China 1.74% 15/10/2029	0.04% CND10008GYY9
Stedin Holding N.V. 2.375% 03/06/2030	0.04% XS2487016250
Keyence Corp	0.04% JP3236200006
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.04% XS2628821873
Mitsubishi Corp	0.04% JP3898400001

People's Republic of China 2.62% 25/06/2030	0.04% CND10006KWD3
RELX PLC	0.04% GB00B2B0DG97
Hon Hai Precision Industry	0.04% TW0002317005
Japan (Government) 0.1% 20/09/2028	0.04% JP1103521JA8
Commerzbank Aktiengesellschaft. 3.75% 06/06/2034	0.04% DE000CZ45ZV6
Nintendo Co Ltd	0.04% JP3756600007
People's Republic of China 1.91% 15/07/2029	0.04% CND100084T81
Mitsubishi Heavy Industries Ord Shs	0.04% JP3900000005
KKR & Co Inc	0.04% US48251W1045
Gsk Plc	0.04% GB00BN7SWP63
United States of America (Government) 3.875% 15/08/2033	0.04% US91282CHT18
NBN Co Limited 3.375% 29/11/2032	0.04% XS3074419006
Corebridge Financial Inc. 4.9% 03/12/2029	0.04% US00138CBC10
National Australia Bank Ltd	0.04% AU000000NAB4
United States of America (Government) 4% 31/07/2030	0.04% US91282CHR51
Agnico-Eagle Mines	0.04% CA0084741085
Pacific Edge Ltd	0.04% NZPEBE0002S1
American Tower Corp	0.04% US03027X1000
CRH PLC	0.04% IE0001827041
United States of America (Government) 2.375% 15/05/2027	0.04% US912828X885
United Kingdom (Government) 4.375% 07/03/2030	0.04% GB00BSQNRD01
ANZ Banking Group	0.04% AU000000ANZ3
Myriad International Holdings NV	0.04% NL0013654783
Alphabet Inc 3% 06/05/2033	0.04% XS3064423174
Westpac Banking Corp	0.04% AU000000WBC1
O'Reilly Automotive Ord Shs	0.04% US67103H1077
People's Republic of China 2.6% 15/09/2030	0.04% CND10006ZG95
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.04%
Roche Holdings Inc. 4.985% 08/03/2034	0.04% US771196CL45
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.04% US46115HCF29
United States of America (Government) 0.5% 31/10/2027	0.04% US91282CAU53
Kiwibank Ltd Term Deposit 3.81% 18/11/2025	0.04%
United States of America (Government) 0.625% 30/11/2027	0.04% US91282CAY75
Westpac New Zealand Ltd Term Deposit 3.74% 18/11/2025	0.04%
The Cigna Group 5% 15/05/2029	0.04% US125523CT57
NZGT Tributum Limited ATF Tributum 0% 22/12/2025	0.04% NZTMND1116R2
NBN Co Limited 5.75% 06/10/2028	0.04% US62878U2F87
AutoZone Inc	0.04% US0533321024
Sherwin-Williams Co/The	0.04% US8243481061
Bacardi Ltd 5.3% 15/05/2048	0.04% US067316AH25
U.S. BANCORP 5.424% 12/02/2036	0.04% US91159HJU59
Pexa Group Ltd	0.04% AU0000158594
Mondelez International Inc-A	0.04% US6092071058
Tokyo Electron Ltd	0.04% JP3571400005
Roche Holdings Inc. 5.593% 13/11/2033	0.04% US771196CH33
Amprion GmbH 0.625% 23/09/2033	0.04% DE000A3E5VX4
People's Republic of China 2.5% 25/07/2027	0.04% CND10005F4L5
NIKE Inc	0.04% US6541061031
The Northwestern Mutual Life Insurance Co 6.17% 29/05/2055	0.04% US668138AF77
Siemens Funding B.V. 4.9% 28/05/2032	0.04% US82622RAD89
United States of America (Government) 2% 15/08/2051	0.04% US912810SZ21
United States of America (Government) 3.875% 15/08/2034	0.04% US91282CLF67
Public Service Electric And Gas Company 4.65% 15/03/2033	0.04% US74456QCL86
Microstrategy Inc	0.04% US5949724083
UBS EUR Margin Account	0.04%
Nationwide Building Society 5.127% 29/07/2029	0.04% US63861VAK35
Royal Caribbean Cruises Ltd	0.04% LR0008862868

Muenchener Rueckversicherungs-Gesellschaft AG i...	0.04%	DE0008430026
Coles Group Ltd	0.04%	AU0000030678
Hermes International	0.04%	FR0000052292
People's Republic of China 2.67% 25/11/2033	0.04%	CND100076348
Time Warner Cable LLC 5.75% 02/06/2031	0.04%	XS0630584166
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.04%	US494550BP09
Elevance Health Inc Inc 5% 15/01/2036	0.04%	US036752BK82
Waste Management Inc	0.04%	US94106L1098
United States of America (Government) 4.375% 15/05/2034	0.04%	US91282CKQ32
France (Government) 2.75% 25/02/2029	0.04%	FR001400HI98
Mizuho Financial Group Inc	0.04%	JP3885780001
AXA SA	0.04%	FR0000120628
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.04%	NZFCGDBG005C4
3M Co	0.04%	US88579Y1010
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.04%	NZCCBDT014C9
Alnylam Pharmaceuticals Ord Shs	0.03%	US02043Q1076
Roper Industries Inc	0.03%	US7766961061
Freeport - McMoran Copper	0.03%	US35671D8570
Natwest Group PLC	0.03%	GB00BM8PJY71
Massmutual Global Funding 5.05% 26/08/2035	0.03%	US57629TBZ93
Realty Income Corporation 3.375% 20/06/2031	0.03%	XS3097933744
Compass Group PLC	0.03%	GB00BD6K4575
Realty Income Corp	0.03%	US7561091049
Australia (Government) 1.5% 21/06/2031	0.03%	AU0000047003
Germany (Government) 2.5% 15/08/2046	0.03%	DE0001102341
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.03%	XS2284250284
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03%	NZCCHDT901C1
Swiss Re AG	0.03%	CH0126881561
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.03%	XS0512401976
United States of America (Government) 0.875% 15/11/2030	0.03%	US91282CAV37
United States of America (Government) 1.5% 30/11/2028	0.03%	US91282CDL28
Al Rajhi Bank Ord Shs	0.03%	SA0007879113
Aflac Inc	0.03%	US0010551028
Siemens Funding B.V. 4.6% 28/05/2030	0.03%	US82622RAC07
Canada (Government) 2.5% 01/12/2032	0.03%	CA135087P329
Reckitt Benckiser Group PLC	0.03%	GB00B24CGK77
Fastenal Ord Shs	0.03%	US3119001044
Glencore PLC	0.03%	JE00B4T3BW64
Electronic Arts Inc	0.03%	US2855121099
Danone	0.03%	FR0000120644
Canadian Natl Railway Co	0.03%	CA1363751027
Fortinet Inc	0.03%	US34959E1091
TC Energy Corp	0.03%	CA87807B1076
Anheuser-Busch InBev NV	0.03%	BE0974293251
New Zealand (Government) 2.75% 15/05/2051	0.03%	NZGOVDT551C8
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.03%	DE000CZ45YV9
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.03%	XS2428716000
Spain (Government) 2.4% 31/05/2028	0.03%	ES0000012059
Ferrari NV	0.03%	NL0011585146
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.03%	US878091BD86
Stockland Ltd	0.03%	AU000000SGP0
France (Government) 0.75% 25/05/2028	0.03%	FR0013286192
American Electric Power Co Inc	0.03%	US0255371017
Italy (Government) 2.7% 01/10/2030	0.03%	IT0005654642
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.03%	US68233JCD46
Investore Property Ltd	0.03%	NZIPLE0001S3
People's Republic of China 2.64% 15/01/2028	0.03%	CND10005ZT18
United States of America (Government) 4.125% 15/11/2032	0.03%	US91282CFV81

Westpac New Zealand Ltd 1.439% 24/02/2026	0.03% NZWNZD0226L9
Vertiv Holdings Co	0.03% US92537N1081
People's Republic of China 1.61% 15/02/2035	0.03% CND10008WR28
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03% XS2569776136
Arena REIT	0.03% AU000000ARF6
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.03% USU3827BAA53
United States of America (Government) 3.5% 15/02/2033	0.03% US91282CGM73
Digital Realty Trust Inc	0.03% US2538681030
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.03% US17275RBY71
Aeroporti Di Roma S.P.A. 3.625% 15/06/2032	0.03% XS3067397789
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.03% US052113AB36
Spain (Government) 2.7% 31/01/2030	0.03% ES0000012000
Regeneron Pharmaceuticals Inc	0.03% US75886F1075
NetEase Inc	0.03% KYG6427A1022
Japan (Government) 0.005% 20/06/2027	0.03% JP1051531N75
Amerisourcebergen Corp	0.03% US03073E1055
United States of America (Government) 3.125% 15/11/2028	0.03% US9128285M81
Naspers Ltd	0.03% ZAE000325783
Phillips 66	0.03% US7185461040
Manulife Financial Corp	0.03% CA56501R1064
Southern California Edison Co 3.65% 01/02/2050	0.03% US842400GT44
London Stock Exchange Group Ord Shs	0.03% GB00B0SWJX34
Prcoa Global Funding I 5.35% 28/05/2035	0.03% US74153WCX56
AMP Ltd	0.03% AU000000AMP6
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.03% XS2434702853
PACCAR Ord Shs	0.03% US6937181088
Japan (Government) 0.005% 20/12/2026	0.03% JP1051501N14
People's Republic of China 2.35% 25/02/2034	0.03% CND10007LB61
People's Republic of China 2.28% 25/03/2031	0.03% CND10007NT77
Credit Agricole Sa 5.365% 11/03/2034	0.03% US22534PAK93
Abbvie Inc. 5.05% 15/03/2034	0.03% US00287YDU01
Japan (Government) 1.5% 20/09/2043	0.03% JP1201861PA6
IDEXX Laboratories Inc	0.03% US45168D1046
Canada (Government) 3.5% 01/09/2029	0.03% CA135087R895
Enel Finance International N.V. 5% 30/09/2035	0.03% US29278GBH02
BPCE SA 6.915% 14/01/2046	0.03% US05571ABB08
MPLX LP 4.8% 15/02/2031	0.03% US55336VCA61
Wheaton Precious Metals Ord Shs	0.03% CA9628791027
BYD Company Ltd	0.03% CNE100000296
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.03% XS2320438653
Barclays Plc 2.894% 24/11/2032	0.03% US06738EBV65
Japan (Government) 1.5% 20/06/2035	0.03% JP1103791R75
Chipotle Mexican Grill Inc	0.03% US1696561059
Cheniere Energy Ord Shs	0.03% US16411R2085
Japan (Government) 0.8% 01/06/2027	0.03% JP1024731R68
Becton Dickinson and Co	0.03% US0758871091
3i Group PLC	0.03% GB00B1YW4409
People's Republic of China 2.39% 15/11/2026	0.03% CND100074JJ4
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03% NZAIAD0270L6
Auckland International Airport Ltd 5.67% 09/05/2028	0.03% NZAIAD0250L8
Kinder Morgan Inc/DE	0.03% US49456B1017
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.03% XS2023873149
Community Housing Funding Agency Limited 3.472% 26/09/2028	0.03% NZCHFD0928L6
Allianz SE 4.431% 25/07/2055	0.03% DE000A4DFLN3
Dunedin City Treasury Ltd 0% 15/12/2025	0.03% NZDCTDT325C8
Germany (Government) 2.4% 19/10/2028	0.03% DE000BU25018
Japan (Government) 2.5% 20/06/2045	0.03% JP1201931R78
Japan (Government) 1.5% 20/06/2034	0.03% JP1201491E67
Axon Enterprise Inc	0.03% US05464C1018
Workday Ord Shs Class A	0.03% US98138H1014

Nu Holdings Ltd	0.03% KYG6683N1034
Nordea Bank ABP	0.03% FI4000297767
Valero Energy Corp	0.03% US91913Y1001
Dominion Energy Inc	0.03% US25746U1097
Mars Incorporated 5.65% 01/05/2045	0.03% US571676BB09
Snam S.P.A. 5% 28/05/2030	0.03% US83304JAA51
HCA Inc 3.625% 15/03/2032	0.03% US404119CK30
France (Government) 2.7% 25/02/2031	0.03% FR001400Z2L7
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.03% XS2767246908
Japan (Government) 0.1% 20/06/2028	0.03% JP1051591P70
ICBC New Zealand Term Deposit 3.7% 03/02/2026	0.03%
Germany (Government) 2.4% 18/04/2030	0.03% DE000BU25042
GPT Group	0.03% AU000000GPT8
Fast Retailing Co Ltd	0.03% JP3802300008
Constellation Software Ord Shs	0.03% CA21037X1006
ICBC New Zealand Term Deposit 3.75% 02/10/2025	0.03%
Infineon Technologies AG	0.03% DE0006231004
Fonterra Shareholders Fund	0.03% NZFSFE0001S5
Japan (Government) 0.1% 20/12/2030	0.03% JP1103611M11
Allstate Corp/The	0.03% US0200021014
NBN Co Limited 4.25% 01/10/2029	0.03% US62878U2J00
IRD Deposit 3.495% 02/12/2025	0.03%
People's Republic of China 3.72% 12/04/2051	0.03% CND100045MS9
Citigroup Inc 5.174% 11/09/2036	0.03% US172967QH76
Apollo Global Management Inc	0.03% US03769M1062
DS Smith PLC 0.875% 12/09/2026	0.03% XS2051777873
United States of America (Government) 4.75% 15/02/2045	0.03% US912810UJ50
United States of America (Government) 1.125% 15/02/2031	0.03% US91282CBL46
New York Life Global Funding 4.55% 28/01/2033	0.03% US64952WEZ23
Newmont Mining Corp	0.03% US6516391066
Hong Kong Exchanges & Clearing Ltd	0.03% HK0388045442
Corning Inc	0.03% US2193501051
Shin-Etsu Chemical Co Ltd	0.03% JP3371200001
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.03% US91324PEL22
Lloyds Banking Group PLC	0.03% GB0008706128
Travelers Cos Inc/The	0.03% US89417E1091
United States of America (Government) 3.125% 31/08/2029	0.03% US91282CFJ53
Spain (Government) 1.25% 31/10/2030	0.03% ES0000012G34
People's Republic of China 2.85% 04/06/2027	0.03% CND100037XX3
MORGAN STANLEY 5.32% 19/07/2035	0.03% US61747YFT73
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.03% XS1652512705
Cloudflare Inc	0.03% US18915M1071
IRD Deposit 3.69% 03/11/2025	0.03%
PayPal Holdings Inc	0.03% US70450Y1038
United States of America (Government) 4.625% 15/06/2027	0.03% US91282CKV27
Housing New Zealand Ltd. 4.422% 15/10/2027	0.03% NZHNZD0008L2
People's Republic of China 2.68% 21/05/2030	0.03% CND100036Q75
Norfolk Southern Corp	0.03% US6558441084
Wesfarmers Ltd	0.03% AU000000WES1
IRD Deposit 3.46% 17/12/2025	0.03%
National Grid PLC	0.03% GB00BDR05C01
Natwest Markets PLC 6.375% 08/11/2027	0.03% XS2540612129
TE Connectivity Ltd	0.03% IE000IVNQZ81
United Kingdom (Government) 4.125% 22/07/2029	0.03% GB00BQC82B83
Charter Hall Group	0.03% AU000000CHC0
Oracle Corporation 5.5% 27/09/2064	0.03% US68389XCV55
China Construction Bank (New Zealand) Limited Term Deposit 3.5% 18/03/2026	0.03%
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.03% US22550L2K67
Snowflake Inc.	0.03% US8334451098
People's Republic of China 3.32% 15/04/2052	0.03% CND10004TCP5

Cadent Finance Plc 5.625% 11/01/2036	0.03% XS2743029923
Fiserv Ord Shs	0.03% US3377381088
Lowe's Companies Inc 5.8% 15/09/2062	0.03% US548661EN31
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.03% US61690U8E33
Coinbase Global Inc	0.03% US19260Q1076
United Kingdom (Government) 4.25% 31/07/2034	0.03% GB00BQC82C90
Industrial and Commercial Bank of China Ltd	0.03% CNE1000003G1
Stedin Holding NV Floating Rate Note Perpetual	0.03% XS2314246526
Vinci SA	0.03% FR0000125486
JPMorgan Chase & Co 5.572% 22/04/2036	0.03% US46647PEX06
Vistra Energy Ord Shs	0.03% US92840M1027
Bank of China (New Zealand) Ltd.	0.03%
Japan (Government) 1.2% 20/12/2034	0.03% JP1103771R12
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.03% US251526CY36
Rabobank New Zealand Ltd 0% 10/10/2025	0.03% NZF05DT420C7
John Deere Capital Corporation 4.5% 16/01/2029	0.03% US24422EXH79
Italy (Government) 4% 15/11/2030	0.03% IT0005561888
France (Government) 2.75% 25/02/2030	0.03% FR001400PM68
Ecolab Inc	0.03% US2788651006
Bank of New Zealand Registered Certificate of Deposit 16/02/2026	0.03% NZF01DT927C5
Atlantic City Electric Co 2.3% 15/03/2031	0.03% US048303CJ83
Rio Tinto PLC	0.03% GB0007188757
Autodesk Inc	0.03% US0527691069
ENEL SpA	0.03% IT0003128367
Kraft Heinz Foods Company 5.2% 15/07/2045	0.03% US50077LAM81
Morgan Stanley Private Bank National Association 4.734% 18/07/2031	0.03% US61776NVG59
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.03% DE000CZ45Y30
United Rentals Inc	0.03% US9113631090
Barclays Plc 5.746% 09/08/2033	0.03% US06738ECA10
Generation Development Group Ltd	0.03% AU0000005126
Delta Electronics Ord Shs	0.03% TW0002308004
United States of America (Government) 1.625% 15/05/2031	0.03% US91282CCB54
Resmed Inc	0.03% AU000000RMD6
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.03% US350930AG89
Industria de Diseno Textil S.A.	0.03% ES0148396007
Marathon Petroleum Corp	0.03% US56585A1025
Bank of New Zealand 4.985% 07/06/2027	0.03% NZBNZDT401C8
United States of America (Government) 1.375% 15/11/2031	0.03% US91282CDJ71
Barclays Plc Floating Rate Note 10/03/2032	0.03% US06738EBR53
NXP Semiconductors NV	0.03% NL0009538784
General Motors Co	0.03% US37045V1008
Roche Holding Inc. 1.93% 13/12/2028	0.03% US771196BW19
Barrick Gold Corp	0.03% CA0679011084
People's Republic of China 2.75% 17/02/2032	0.03% CND10004R999
ING Groep N.V. 6.114% 11/09/2034	0.03% US456837BH52
Belgium (Government) 3% 22/06/2033	0.03% BE0000357666
ING Groep N.V. 5.55% 19/03/2035	0.03% US456837BM48
France (Government) 2% 25/11/2032	0.03% FR001400BKZ3
Cummins Inc	0.03% US2310211063
Japan (Government) 1% 20/03/2030	0.03% JP1051781R45
United Kingdom (Government) 4.75% 22/10/2043	0.03% GB00BPJJKP77
Truist Financial Corp	0.03% US89832Q1094
Marriott International Inc/MD	0.03% US5719032022
Scentre Group	0.03% AU000000SCG8
Japan (Government) 0.1% 20/06/2027	0.03% JP1103471H66
Japan (Government) 0.4% 20/09/2028	0.03% JP1051631PB2
NTT Finance Corporation 4.876% 16/07/2030	0.03% US62954WAS44
Colgate-Palmolive Co	0.03% US1941621039
Kiwibank Ltd Term Deposit 3.26% 18/03/2026	0.03%

Spain (Government) 3.15% 30/04/2035	0.03% ES0000012067
Zoetis Inc	0.03% US98978V1035
United States of America (Government) 2.875% 15/05/2032	0.03% US91282CEP23
Infosys Ltd	0.03% US4567881085
Telstra Corp Ltd	0.03% AU000000TSL2
Japan (Government) 0.9% 20/12/2029	0.03% JP1051751R17
BMW US Capital LLC 5.05% 21/03/2030	0.03% US05565ECY95
NTT Finance Corporation 5.171% 16/07/2032	0.03% US62954WAU99
CX Corporation	0.03% US1264081035
Hilton Worldwide Holdings Inc	0.03% US43300A2033
Deutsche Bank AG	0.03% DE0005140008
Sempra Energy	0.03% US8168511090
United Kingdom (Government) 4.375% 07/03/2028	0.03% GB00BSQNR9C3
Banco Santander S.A. 5.439% 15/07/2031	0.03% US05964HBG92
Broadcom Inc 5.15% 15/11/2031	0.03% US11135FBY60
Japan (Government) 0.1% 20/03/2031	0.03% JP1103621M43
New York Life Global Funding 5.35% 23/01/2035	0.03% US64952WFM01
People's Republic of China 3.12% 25/10/2052	0.03% CND10005R9B1
United Parcel Service Inc	0.03% US9113121068
Quanta Services Inc	0.03% US74762E1029
Mediatek Ord Shs	0.03% TW0002454006
Five Corners Funding Trust III 5.791% 15/02/2033	0.03% US33830GAA94
People's Republic of China 1.38% 15/06/2027	0.03% CND10009CBG1
Simon Property Group Inc	0.03% US8288061091
United States of America (Government) 3.375% 15/05/2033	0.03% US91282CHC82
Hamburg Commercial Bank AG 3.5% 31/01/2030	0.03% DE000HCB0CC8
Air Products and Chemicals Inc.	0.03% US0091581068
GE Healthcare Technologies Inc 5.857% 15/03/2030	0.03% US36267VAH69
Realty Income Corporation 5.125% 06/07/2034	0.02% XS2644969698
Italy (Government) 1.65% 01/12/2030	0.02% IT0005413171
France (Government) 5.5% 25/04/2029	0.02% FR0000571218
Ping An Insurance Group	0.02% CNE1000003X6
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
United States of America (Government) 1.25% 30/09/2028	0.02% US91282CCY57
Cadent Finance PLC 2.25% 10/10/2035	0.02% XS2062820290
United States of America (Government) 2.75% 15/02/2028	0.02% US9128283W81
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
United States of America (Government) 3.625% 15/05/2053	0.02% US912810TR95
France (Government) 5.75% 25/10/2032	0.02% FR0000187635
United States of America (Government) 2.875% 15/05/2049	0.02% US912810SH23
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
Italy (Government) 3.45% 15/07/2031	0.02% IT0005595803
China Construction Bank (New Zealand) Limited Term Deposit 3.95% 03/03/2026	0.02%
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
France (Government) 1.25% 25/05/2036	0.02% FR0013154044
ASB Bank Ltd Term Deposit 4.05% 02/12/2025	0.02%
UCB Ord Shs	0.02% BE0003739530
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9
Japan (Government) 0.005% 20/03/2027	0.02% JP1051511N46
MicroChip Technology Inc	0.02% US5950171042
ASB Bank Ltd Term Deposit 4.16% 01/12/2025	0.02%
Prudential PLC	0.02% GB0007099541
Komatsu Ltd	0.02% JP3304200003
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0
BPCE SA 2.7% 01/10/2029	0.02% US05578AAN81
Commerzbank Ord Shs	0.02% DE000CBK1001

Otis Worldwide Corp	0.02% US68902V1070
Germany (Government) 2.3% 15/02/2033	0.02% DE000BU22007
People's Republic of China 2.89% 18/11/2031	0.02% CND10004NXW0
Fidelity National Information Services Inc	0.02% US31620M1062
Equifax Ord Shs	0.02% US2944291051
United States of America (Government) 0.5% 30/04/2027	0.02% US912828ZN34
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
People's Republic of China 3.27% 19/11/2030	0.02% CND10003VNX4
Germany (Government) 1.9% 16/09/2027	0.02% DE000BU22106
United States of America (Government) 2.625% 15/02/2029	0.02% US9128286B18
People's Republic of China 3.02% 27/05/2031	0.02% CND100047QT4
Intact Financial Corp	0.02% CA45823T1066
Assa Abloy Ab-B	0.02% SE0007100581
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
People's Republic of China 2.88% 25/02/2033	0.02% CND100063XD1
Dollarama Ord Shs	0.02% CA25675T1075
Germany (Government) 1.7% 10/06/2027	0.02% DE000BU22098
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
United States of America (Government) 2.875% 15/08/2028	0.02% US9128284V99
France (Government) 4.5% 25/04/2041	0.02% FR0010773192
Fair Isaac Corp	0.02% US3032501047
Consolidated Edison Inc	0.02% US2091151041
Japan (Government) 0.9% 01/04/2027	0.02% JP1024711R47
Broadcom Inc 4.926% 15/05/2037	0.02% US11135FBV22
Verisk Analytics Ord Shs	0.02% US92345Y1064
The Cigna Group 5.125% 15/05/2031	0.02% US125523CU21
United Kingdom (Government) 0.125% 31/01/2028	0.02% GB00BMBL1G81
Amgen Inc 5.65% 02/03/2053	0.02% US031162DT45
NASDAQ Ord Shs	0.02% US6311031081
CoStar Group Inc	0.02% US22160N1090
Intel Corp 4.75% 25/03/2050	0.02% US458140BM12
FOUJV 6.15% 25/01/2032	0.02% US350930AC75
Prudential Financial Inc	0.02% US7443201022
Samsung Electronics Co Ltd Intl Preference	0.02% KR7005931001
United States of America (Government) 1.125% 31/08/2028	0.02% US91282CCV19
United States of America (Government) 1.25% 30/06/2028	0.02% US91282CCH25
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
Sika Ord Shs	0.02% CH0418792922
Xylem Inc	0.02% US98419M1009
United States of America (Government) 4.875% 31/10/2030	0.02% US91282CJG78
Japan (Government) 0.2% 20/06/2036	0.02% JP1201571G68
Gold Fields Ord Shs	0.02% ZAE000018123
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.02% US233853AW07
DSV A/S	0.02% DK0060079531
Hartford Financial Services Group	0.02% US4165151048
Itau Unibanco Holding S-Pref	0.02% BRITUBACNPR1
People's Republic of China 2.27% 25/05/2034	0.02% CND10007YHJ0
Tesla Motors Inc	0.02% GB00BLGZ9862
Baidu Inc	0.02% KYG070341048
Block Inc	0.02% US8522341036
Kuwait Finance House Ord Shs	0.02% KW0EQ0100085
Vale SA	0.02% BRVALEACNOR0
Orange SA	0.02% FR0000133308
AngloGold Ashanti Ord Shs	0.02% GB00BRXH2664
Commonwealth of Australia 4.25% 21/12/2035	0.02% AU0000345241
Haleon Plc	0.02% GB00BMX86B70
Japan (Government) 0.1% 20/09/2027	0.02% JP1103481H98
United Kingdom (Government) 1.25% 22/07/2027	0.02% GB00BDRHNP05

NEC Ord Shs	0.02% JP3733000008
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.02% US883556CW07
Copart Ord Shs	0.02% US2172041061
Roche Holdings Inc. 5.489% 13/11/2030	0.02% USU75000CG96
Alcon AG	0.02% CH0432492467
Microchip Technology Incorporated 5.05% 15/03/2029	0.02% US595017BE37
United States of America (Government) 4.75% 15/11/2033	0.02% US912810TV08
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
Italy (Government) 3.6% 01/10/2035	0.02% IT0005648149
United States of America (Government) 1.25% 30/04/2028	0.02% US91282CBZ32
Japan (Government) 0.1% 20/12/2026	0.02% JP1103451GCO
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
France (Government) 3% 25/11/2034	0.02% FR001400QMF9
Germany (Government) 2.2% 10/10/2030	0.02% DE000BU25059
United Mexican States (Mexico) 7.5% 26/05/2033	0.02% MX0MGO0001D6
United States of America (Government) 4.625% 30/09/2028	0.02% US91282CJA09
United Kingdom (Government) 4.75% 07/12/2030	0.02% GB00B24FF097
Raymond James Ord Shs	0.02% US7547301090
European Union 3.25% 04/02/2050	0.02% EU000A3K4EU0
Nisource Inc 5.35% 01/04/2034	0.02% US65473PAQ81
Ge Healthcare Technologies Inc 0%	0.02% US36266G1076
Engie SA	0.02% FR0010208488
United States of America (Government) 4.375% 15/12/2026	0.02% US91282CJP77
United Kingdom (Government) 1% 31/01/2032	0.02% GB00BM8Z2T38
NBN Co Limited 3.75% 22/03/2034	0.02% XS2788379472
Federal Chancellery of Austria 2.95% 20/02/2035	0.02% AT0000A3HU25
Plains All American Pipeline LP 4.7% 15/06/2044	0.02% US72650RBE18
Japan (Government) 0.1% 20/09/2030	0.02% JP1103601LA4
United Kingdom (Government) 4.5% 07/06/2028	0.02% GB00BMF9LG83
Standard Chartered PLC	0.02% GB0004082847
Fiserv Funding Unlimited Company 2.875% 15/06/2028	0.02% XS3060656884
United States of America (Government) 4.125% 31/01/2027	0.02% US91282CMH15
Martin Marietta Materials	0.02% US5732841060
United States of America (Government) 4.375% 31/01/2032	0.02% US91282CMK44
Supernova Invest GMBH 5% 24/06/2030	0.02% XS3103692250
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Ingersoll - Rand PLC	0.02% US45687V1061
United States of America (Government) 4.125% 31/10/2031	0.02% US91282CLU35
Targa Resources Ord Shs	0.02% US87612G1013
NRG Energy Ord Shs	0.02% US6293775085
United States of America (Government) 3.625% 31/08/2027	0.02% US91282CNV99
Ireland (Government) 2.6% 18/10/2034	0.02% IE000LQ7YWY4
Japan (Government) 2.1% 20/03/2030	0.02% JP1201171A43
Korea (Government) 1.875% 10/03/2051	0.02% KR103502GB33
United States of America (Government) 1.375% 31/10/2028	0.02% US91282CDF59
United States of America (Government) 4.625% 15/11/2044	0.02% US912810UF39
United States of America (Government) 3% 15/02/2048	0.02% US912810SA79
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
United States of America (Government) 4.625% 15/05/2044	0.02% US912810UB25
Swiss Life Holding Ord Shs	0.02% CH0014852781
M&T Bank Ord Shs	0.02% US55261F1049
United Kingdom (Government) 0.375% 22/10/2030	0.02% GB00BL68HH02
Taupo District Council 0% 09/10/2025	0.02% NZTDCDP282L6
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845

Malaysia (Government) 3.582% 15/07/2032	0.02% MYBMO2200016
DTE Energy Ord Shs	0.02% US2333311072
Germany (Government) 2.1% 15/11/2029	0.02% DE0001102622
France (Government) 1.5% 25/05/2031	0.02% FR0012993103
Saudi National Bank	0.02% SA13L0501E10
United States of America (Government) 4.25% 30/11/2026	0.02% US91282CLY56
United States of America (Government) 4.25% 15/08/2035	0.02% US91282CNT44
Spain (Government) 1% 31/10/2050	0.02% ES0000012G00
United States of America (Government) 2% 15/11/2041	0.02% US912810TC27
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
United Kingdom (Government) 4.25% 07/09/2039	0.02% GB00B3KJDS62
United States of America (Government) 4.25% 31/12/2026	0.02% US91282CME83
United States of America (Government) 4.125% 29/02/2032	0.02% US91282CMR96
Extra Space Storage Inc	0.02% US30225T1025
United States of America (Government) 3.25% 30/06/2027	0.02% US91282CEW73
United States of America (Government) 1.25% 31/05/2028	0.02% US91282CCE93
Wolters Kluwer Ord Shs	0.02% NL0000395903
TDK Ord Shs	0.02% JP3538800008
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Tractor Supply Co	0.02% US8923561067
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States of America (Government) 2.875% 30/04/2029	0.02% US91282CEM91
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02% US030288AC89
United States of America (Government) 2.75% 31/07/2027	0.02% US91282CFB28
HeidelbergCement Ord Shs	0.02% DE0006047004
Zscaler Inc	0.02% US98980G1022
Kinross Gold Corp	0.02% CA4969024047
United States of America (Government) 1.25% 30/11/2026	0.02% US91282CDK45
Grand City Properties S.A. 4.375% 09/01/2030	0.02% XS2855975285
Fedex Corporation 4.05% 15/02/2048	0.02% US31428XCW48
United States of America (Government) 1.875% 15/02/2041	0.02% US912810SW99
United Kingdom (Government) 0.875% 22/10/2029	0.02% GB00BJMHB534
Fujifilm Holdings Ord Shs	0.02% JP3814000000
Bundesrepub. Deutschland 0.25% 15/02/2029	0.02% DE0001102465
United States of America (Government) 3.625% 31/03/2028	0.02% US91282CGT27
Arch Capital Group Ord Shs	0.02% BMG0450A1053
United States of America (Government) 3.625% 31/03/2030	0.02% US91282CGS44
Mahindra And Mahindra Ltd	0.02% USY541641194
NE Property B.V. 4.25% 21/01/2032	0.02% XS2910502470
Grupo Financiero Banorte SAB de CV	0.02% MXP370711014
Murata Manufacturing Co Ltd	0.02% JP3914400001
United States of America (Government) 0.5% 31/05/2027	0.02% US912828ZS21
Bayerische Motoren Werke AG	0.02% DE0005190003
Humana Inc	0.02% US4448591028
Korea (Government) 3.25% 10/09/2042	0.02% KR103504GC97
Ameren Ord Shs	0.02% US0236081024
United Overseas Bank Ltd	0.02% SG1M31001969
VICI Properties Inc	0.02% US9256521090
People's Republic of China 2.37% 15/01/2029	0.02% CND10007C5P4

United States of America (Government) 4.25% 15/08/2054	0.02% US912810UC08
P3 Group S.Ar.L. 3.75% 02/04/2033	0.02% XS3195025054
United Kingdom (Government) 3.75% 07/03/2027	0.02% GB00BPSNB460
Bayer AG-Reg	0.02% DE000BAY0017
United Kingdom (Government) 3.75% 29/01/2038	0.02% GB00BQC4R999
United States of America (Government) 2.5% 31/03/2027	0.02% US91282CEF41
United States of America (Government) 3.125% 31/08/2027	0.02% US91282CFH97
CVS Health Corporation 6.25% 15/09/2065	0.02% US126650EM89
Zijin Mining Group Co Ltd	0.02% CNE100000502
Nucor Ord Shs	0.02% US6703461052
United States of America (Government) 1.125% 31/10/2026	0.02% US91282CDG33
P G & E Corp	0.02% US69331C1080
United States of America (Government) 4% 30/04/2032	0.02% US91282CNA52
United States of America (Government) 4.875% 31/10/2028	0.02% US91282CJF95
United Kingdom (Government) 3.25% 31/01/2033	0.02% GB00BMV7TC88
Nisource Inc 5.85% 01/04/2055	0.02% US65473PAU93
Adidas AG	0.02% DE000A1EWWWO
State Street Corp	0.02% US8574771031
United States of America (Government) 0.75% 31/01/2028	0.02% US91282CBJ99
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
Germany (Government) 0.5% 15/08/2027	0.02% DE0001102424
People's Republic of China 3.28% 03/12/2027	0.02% CND10003W0P5
Italy (Government) 5% 01/08/2039	0.02% IT0004286966
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.02% NZPCTDGO02C4
IQVIA Holdings Ord Shs	0.02% US46266C1053
Wabtec Corp	0.02% US9297401088
United States of America (Government) 1.375% 31/12/2028	0.02% US91282CDP32
Keysight Technologies Ord Shs	0.02% US49338L1035
Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
Hewlett Packard Enterprise Co	0.02% US42824C1099
Du Pont de Nemours	0.02% US26614N1028
United States of America (Government) 1.875% 28/02/2027	0.02% US91282CEC10
Ventas Inc	0.02% US92276F1003
People's Republic of China 2.37% 20/01/2027	0.02% CND10004R114
People's Republic of China 2.12% 25/06/2031	0.02% CND100081YS9
People's Republic of China 2.05% 15/04/2029	0.02% CND10007Q978
Japan (Government) 1.1% 20/09/2042	0.02% JP1201821NA5
Germany (Government) 2.5% 15/02/2035	0.02% DE000BU2Z049
Iron Mountain Inc	0.02% US46284V1017
United States of America (Government) 4.125% 30/11/2031	0.02% US91282CLZ22
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3
Japan (Government) 0.1% 20/03/2027	0.02% JP1103461H35
Indonesia (Government) 6.75% 15/07/2035	0.02% IDG000024506
United States of America (Government) 2.375% 31/03/2029	0.02% US91282CEE75
United Kingdom (Government) 4.25% 07/12/2027	0.02% GB00B16NNR78
France (Government) 1.5% 25/05/2050	0.02% FR0013404969
Carnival Corporation	0.02% PA1436583006
Amadeus It Group Ord Shs	0.02% ES0109067019
Germany (Government) 15/11/2027	0.02% DE0001102523
United States of America (Government) 2.25% 15/02/2052	0.02% US912810TD00
Sun Life Financial Ord Shs	0.02% CA8667961053
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
United States of America (Government) 4.25% 30/06/2031	0.02% US91282CKW00

Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.02% MX0MGO0001G9
France (Government) 4.75% 25/04/2035	0.02% FR0010070060
United States of America (Government) 1.25% 31/03/2028	0.02% US91282CBS98
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
Cognizant Technology Solutions Corp	0.02% US1924461023
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.02% US901928AA97
Spain (Government) 3.5% 31/01/2041	0.02% ES0000012O75
United States of America (Government) 4.625% 15/11/2026	0.02% US91282CJK80
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02% NZDCTDT199C7
Goodman Australia Finance Pty Ltd	0.02% XS2806377268
France (Government) 0% 25/11/2030	0.02% FR0013516549
United States of America (Government) 4.25% 30/06/2029	0.02% US91282CKX82
Dell Inc	0.02% US24703L2025
WPP Finance 2013 4% 12/09/2033	0.02% XS2782803147
United States of America (Government) 4.375% 30/11/2028	0.02% US91282CJN20
Dr Horton Inc	0.02% US23331A1097
Veeva Systems Ord Shs Class A	0.02% US9224751084
United States of America (Government) 4.25% 31/01/2030	0.02% US91282CMG32
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
Electricite de France SA SA 6.9% 23/05/2053	0.02% US28504DAD57
Germany (Government) 2.6% 15/08/2035	0.02% DE000BUZ2056
United States of America (Government) 4.5% 15/05/2027	0.02% US91282CKR15
United States of America (Government) 4.375% 30/11/2030	0.02% US91282CJM47
LYB International Finance III LLC 5.625% 15/05/2033	0.02% US50249AAL70
Auckland Council 2.95% 28/09/2050	0.02% NZAKCDT520C6
Societe Generate SA	0.02% FR0000130809
Oneok Ord Shs	0.02% US6826801036
Volvo AB B	0.02% SE0000115446
Xcel Energy Ord Shs	0.02% US98389B1008
Ford Motor Co	0.02% US3453708600
Suncorp Group Ltd	0.02% AU000000SUN6
Metlife Inc	0.02% US59156R1086
Carrier Global Corp	0.02% US14448C1045
United States of America (Government) 4.625% 30/09/2030	0.02% US91282CHZ77
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
People's Republic of China 2.48% 15/04/2027	0.02% CND10004TCN0
United States of America (Government) 1.75% 31/01/2029	0.02% US91282CDW82
American International Group Inc	0.02% US0268747849
United States of America (Government) 4% 15/01/2027	0.02% US91282CJT99
United States of America (Government) 3% 15/08/2048	0.02% US912810SD19
United States of America (Government) 4.125% 31/03/2031	0.02% US91282CKF76
United States of America (Government) 3.875% 30/06/2030	0.02% US91282CNK35
Japan (Government) 1.1% 20/12/2029	0.02% JP1051771R39
United States of America (Government) 4% 30/06/2032	0.02% US91282CNJ61
Pacific Gas And Electric Company 6.75% 15/01/2053	0.02% US694308KH99
United States of America (Government) 3.75% 31/12/2028	0.02% US91282CJR34
Adyen Ord Shs	0.02% NL0012969182
Honda Motor Co Ltd	0.02% JP3854600008

United States of America (Government) 4.125% 15/02/2027	0.02% US91282CKA89
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.02% US233853AQ39
United States of America (Government) 4.125% 30/09/2027	0.02% US91282CFM82
United States of America (Government) 4.125% 28/02/2027	0.02% US91282CMP31
United States of America (Government) 3.75% 31/12/2030	0.02% US91282CJQ50
Santander UK Group Holdings Plc 2.896% 15/03/2032	0.02% US80281LAP04
United States of America (Government) 3.75% 15/04/2028	0.02% US91282CMW81
United States of America (Government) 4.125% 15/11/2027	0.02% US91282CLX73
People's Republic of China 2.44% 15/10/2027	0.02% CND10005QTD8
United States of America (Government) 1% 31/07/2028	0.02% US91282CCR07
United States of America (Government) 4.375% 31/08/2028	0.02% US91282CHX20
United States of America (Government) 3.875% 15/10/2027	0.02% US91282CLQ23
Asian Development Bank 1.125% 10/02/2028	0.02% NZADBDT012C4
Holcim AG	0.02% CH0012214059
Austria (Government) 0.5% 20/02/2029	0.02% AT0000A269M8
Assicurazioni Generali	0.02% IT0000062072
Corteva Inc	0.02% US22052L1044
United States of America (Government) 4.25% 15/02/2028	0.02% US91282CMN82
United States of America (Government) 3.875% 30/11/2027	0.02% US91282CFZ95
United States of America (Government) 4% 31/07/2029	0.02% US91282CLC37
United States of America (Government) 3.75% 15/05/2028	0.02% US91282CND91
United States of America (Government) 4.375% 15/07/2027	0.02% US91282CKZ31
Williams Companies Inc 4.85% 01/03/2048	0.02% US96949LAE56
Ross Stores Inc	0.02% US7782961038
Airbnb Inc	0.02% US0090661010
Mitsubishi Electric Corp	0.02% JP3902400005
People's Republic of China 2.52% 25/08/2033	0.02% CND10006VQZ5
Carvana Co	0.02% US1468691027
United States of America (Government) 2.875% 15/05/2028	0.02% US9128284N73
Italy (Government) 3.85% 01/02/2035	0.02% IT0005607970
Tower Ltd	0.02% NZTWRE0011S2
Compagnie de SAint Gobain	0.02% FR0000125007
Investor AB	0.02% SE0015811963
Metropolitan Edison Company 4.3% 15/01/2029	0.02% US591894CC27
ASB Bank Ltd 5.524% 21/06/2027	0.02% NZABBDT044C9
Take-Two Interactive Software	0.02% US8740541094
People's Republic of China 2.91% 14/10/2028	0.02% CND10004NCC6
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
Seagate Technology Ord Shs	0.02% IE00BKVD2N49
Anglo American PLC	0.02% GB00B1XZS820
Cardinal Health Inc	0.02% US14149Y1082
JD.com Inc Shs A	0.02% KYG8208B1014
Diageo PLC	0.02% GB0002374006
Fedex Corp	0.02% US31428X1063
France (Government) 0% 25/02/2027	0.02% FR0014003513
BNP Paribas Bank Account GBP	0.02%
Italy (Government) 3.45% 15/07/2027	0.02% IT0005599904
People's Republic of China 2.76% 15/05/2032	0.02% CND10004TM71
United States of America (Government) 3% 15/02/2049	0.02% US912810SF66
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.02% XS2850687893
United Kingdom (Government) 4.375% 31/01/2040	0.02% GB00BQC82D08

National Storage Reit	0.02% AU000000NSR2
Morgan Stanley USD Margin Account	0.02%
Aroundtown SA 4.8% 16/07/2029	0.02% XS2860457071
Macquarie Group Ltd	0.02% AU000000MQG1
Elevance Health Inc. 5.7% 15/02/2055	0.02% US036752BE23
United States of America (Government) 3.75% 30/06/2027	0.02% US91282CNL18
Mercedes-Benz Group AG	0.02% DE0007100000
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
Hoya Ord Shs	0.02% JP3837800006
United States of America (Government) 3.875% 31/12/2027	0.02% US91282CGC91
Germany (Government) 2.4% 15/11/2030	0.02% DE000BU27006
Stellantis Finance US Inc 6.375% 12/09/2032	0.02% US85855CAE03
Bank Of China Ltd (H)	0.02% CNE1000001Z5
Germany (Government) 2.6% 15/08/2034	0.02% DE000BU2Z031
France (Government) 2.5% 25/05/2043	0.02% FR001400CMX2
Atlas Arteria Ltd	0.02% AU0000013559
United States of America (Government) 4.625% 31/05/2031	0.02% US91282CKU44
Monster Beverage Corp	0.02% US61174X1090
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.02% XS2550206333
France (Government) 1.25% 25/05/2034	0.02% FR0013313582
People's Republic of China 1.65% 15/05/2035	0.02% CND100098JS4
Japan (Government) 2.2% 20/06/2054	0.02% JP1300831Q70
Germany (Government) 2.5% 15/08/2054	0.02% DE000BU2D004
United Kingdom (Government) 3.75% 22/07/2052	0.02% GB00B6RNH572
United States of America (Government) 3.375% 15/11/2048	0.02% US912810SE91
Bacardi-Martini B.V. 6% 01/02/2035	0.02% US05634WAB81
Japan (Government) 2.2% 20/03/2064	0.02% JP1400171Q50
United States of America (Government) 4.625% 15/05/2054	0.02% US912810UA42
Campbell Soup Company 4.75% 23/03/2035	0.02% US134429BQ17
Pension Insurance Corporation Plc 8% 13/11/2033	0.02% XS2640859265
Trip.Com Group Ltd	0.02% KYG9066F1019
United States of America (Government) 4.125% 31/10/2026	0.02% US91282CLS88
Republic Services Inc	0.02% US7607591002
CBRE Group Inc	0.02% US12504L1098
Italy (Government) 3.65% 01/08/2035	0.02% IT0005631590
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
Resmed Ord Shs	0.02% US7611521078
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
E.ON N Ord Shs	0.02% DE000ENAG999
Alimentation Couche-Tard Inc	0.02% CA01626P1484
Deutsche Boerse AG	0.02% DE0005810055
Entergy Ord Shs	0.02% US29364G1031
Yum! Brands Inc	0.02% US9884981013
France (Government) 3.75% 25/05/2056	0.02% FR001400XJJ3
Mars Incorporated 5.7% 01/05/2055	0.02% US571676BC81
Marubeni Ord Shs	0.02% JP3877600001
People's Republic of China 1.67% 25/05/2035	0.02% CND100099MP2
France (Government) 0% 25/11/2029	0.02% FR0013451507
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.02% XS2180916525
Pearson Funding Plc 5.375% 12/09/2034	0.02% XS2887786478
Public Service Enterprise Group Ord Shs	0.02% US7445731067
NBN Co Limited 4.15% 16/09/2030	0.02% US62878U2K72
France (Government) 0.5% 25/05/2029	0.02% FR0013407236
Japan (Government) 1.4% 20/03/2035	0.02% JP1103781R44
Coupang Inc	0.02% US22266T1097
Italy (Government) 0.6% 01/08/2031	0.02% IT0005436693
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.02% XS2850687620
Crown Castle Intl Corp	0.02% US22822V1017

Agilent Technologies Inc	0.02% US00846U1016
AT&T INC. 7% 30/04/2040	0.02% XS0426513387
Credit Agricole SA 5.514% 05/07/2033	0.02% US22534PAG81
Paychex Ord Shs	0.02% US7043261079
United States of America (Government) 2% 15/11/2026	0.02% US912828U246
Korea (Government) 2.625% 10/03/2055	0.02% KR103502GF39
Kraft Heinz Foods Company 4.125% 01/07/2027	0.02% XS1253559865
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02% NZTFSDT873C7
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.02% US878091BF35
TARGET CORP	0.02% US87612E1064
United States of America (Government) 4.5% 15/11/2054	0.02% US912810UE63
MSNET 3.75% 30/05/2054	0.02% XS2825486231
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
People's Republic of China 3.01% 13/05/2028	0.02% CND100047752
ING Groep N.V. 5.525% 25/03/2036	0.02% US456837BS18
United States of America (Government) 1.875% 15/11/2051	0.02% US912810TB44
People's Republic of China 2.62% 25/09/2029	0.02% CND10005NWW9
United Kingdom (Government) 4% 22/10/2031	0.02% GB00BPSNBF73
United States of America (Government) 3.875% 15/03/2028	0.02% US91282CMS79
People's Republic of China 3.19% 15/04/2053	0.02% CND100069PK9
Korea (Government) 2.625% 10/03/2030	0.02% KR103503GF38
Triodos Bank N.V. 3.875% 03/09/2030	0.02% XS3170908118
Morgan Stanley 5.789% 18/11/2032	0.02% XS2558389891
Italy (Government) 0.95% 01/08/2030	0.02% IT0005403396
CaixaBank SA	0.02% ES0140609019
France (Government) 0.75% 25/11/2028	0.02% FR0013341682
People's Republic of China 2.8% 25/03/2030	0.02% CND100067578
Vulcan Materials Co	0.02% US9291601097
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.02% NZDCTDT160C9
Italy (Government) 4.3% 01/10/2054	0.02% IT0005611741
Canada (Government) 2% 01/12/2051	0.02% CA135087H722
Kimberly-Clark Corp	0.02% US4943681035
United Utilities Water Finance Plc 3.75% 23/05/2034	0.02% XS2771661357
Fairfax Financial Holdings Sub Voting Ord Shs	0.02% CA3039011026
Daiichi SANKYO Ord Shs	0.02% JP3475350009
People's Republic of China 2.8% 24/03/2029	0.02% CND10004T201
Republic of Finland 3% 15/09/2033	0.02% FI4000550249
WEC Energy Group Ord Shs	0.02% US92939U1060
Deutsche Post AG-Reg	0.02% DE0005552004
United States of America (Government) 1.25% 31/12/2026	0.02% US91282CDQ15
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
Sysco Corp	0.02% US8718291078
Japan (Government) 0.5% 20/03/2033	0.02% JP1103701P43
KDDI Corp	0.02% JP3496400007
Bayer Us Finance Llc 6.5% 21/11/2033	0.02% US07274EAL74
NiSource Inc 4.8% 15/02/2044	0.02% US65473QBC69
Experian PLC	0.02% GB00B19NLV48
Kroger Co/The	0.02% US5010441013
WW Grainger Ord Shs	0.02% US3848021040
Ferguson PLC	0.02% US31488V1070
eBay Inc	0.02% US2786421030
Heartland Group Holdings Ltd	0.02% NZHGHE0007S9
United States of America (Government) 1.5% 31/01/2027	0.02% US912828Z781
AMETEK Ord Shs	0.02% US0311001004
Italy (Government) 3.35% 01/07/2029	0.02% IT0005584849
Western Digital Corp	0.02% US9581021055
Barclays Plc 4.347% 08/05/2035	0.02% XS2815894154
Ameriprise Finance Ord Shs	0.02% US03076C1062

United Kingdom (Government) 0.25% 31/07/2031	0.02% GB00BMGR2809
Italy (Government) 3.85% 15/12/2029	0.02% IT0005519787
Public Storage	0.02% US74460D1090
Verizon Communications Inc. 2.355% 15/03/2032	0.02% US92343VGN82
Lonza Group Ord Shs	0.02% CH0013841017
Exelon Corp	0.02% US30161N1019
Japan (Government) 0.5% 20/06/2029	0.02% JP1051721Q98
Monolithic Power Systems Inc	0.02% US6098391054
APA Infrastructure Limited 5.125% 16/09/2034	0.02% US00188LAA52
Waste Connections Ord Shs	0.02% CA94106B1013
Realty Income Corporation 3.875% 20/06/2035	0.02% XS3097936176
Atlas Copco AB	0.02% SE0017486889
argenx SE	0.02% NL0010832176
Japan (Government) 2% 20/12/2044	0.02% JP1201911R15
Sw (Finance) I Plc 7% 16/04/2040	0.02% XS2793261301
UBS Group Inc 5.01% 23/03/2037	0.02% US225401BP24
Takeda Pharmaceutical Co Ltd	0.02% JP3463000004
France (Government) 0% 25/11/2031	0.02% FR0014002WK3
BASF SE	0.02% DE000BASF111
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
SoftBank Corp	0.02% JP3732000009
Garmin Ltd	0.02% CH0114405324
DS Smith Plc 4.5% 27/07/2030	0.02% XS2654098222
Charter Communications Operating LLC 3.95% 30/06/2062	0.02% US161175CG74
Warner Bros Discovery Inc	0.02% US9344231041
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.02% XS2976337753
Germany (Government) 1% 15/05/2038	0.02% DE0001102598
Oversea-Chinese Banking Corp Ltd	0.02% SG1S04926220
NISOURCE INC. 5.25% 15/02/2043	0.02% US65473QBB86
MSCI Inc	0.02% US55354G1004
Netherlands (Government) 2.5% 15/01/2030	0.02% NL0015001DQ7
Edwards LifeSciences Corp	0.02% US28176E1082
United States of America (Government) 2.75% 15/08/2047	0.02% US912810RY64
Italy (Government) 2.65% 15/06/2028	0.02% IT0005641029
Belgium (Government) 0.9% 22/06/2029	0.02% BE0000347568
Legrand Ord Shs	0.02% FR0010307819
Japan (Government) 1.9% 20/06/2044	0.02% JP1201891Q77
Portugal (Government) 3.5% 18/06/2038	0.02% PTOTEZOE0014
Datadog Inc - Class A	0.02% US23804L1035
Yorkshire Water Finance Plc 6.625% 22/07/2040	0.02% XS3121682432
FOUJV 6.25% 25/01/2035	0.02% US350930AD58
United Kingdom (Government) 4.25% 07/12/2049	0.02% GB00B39R3707
Rockwell Automation Inc	0.02% US7739031091
National Bank of Canada Ord Shs	0.02% CA6330671034
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.02% XS2180916871
Nomura Research Institute Ord Shs	0.01% JP3762800005
Netherlands (Government) 4% 15/01/2037	0.01% NL0000102234
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Italy (Government) 2.5% 01/12/2032	0.01% IT0005494239
Carlyle Group/The	0.01% US14316J1088
Weyerhaeuser Co	0.01% US9621661043
Poland (Government) 1.75% 25/04/2032	0.01% PL0000113783
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Essex Property Trust Inc	0.01% US2971781057
Renesas Electronics Ord Shs	0.01% JP3164720009
KIA Motors Corp	0.01% KR7000270009
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
Italy (Government) 0.95% 01/12/2031	0.01% IT0005449969
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
Aena SME SA	0.01% ES0105046009

Halma PLC	0.01% GB0004052071
United States of America (Government) 3.75% 30/06/2030	0.01% US91282CHJ36
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
Germany (Government) 1.7% 15/08/2032	0.01% DE0001102606
Centene Ord Shs	0.01% US15135B1017
Netherlands (Government) 5.5% 15/01/2028	0.01% NL0000102317
Korea (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
United States of America (Government) 2.25% 15/08/2049	0.01% US912810SI88
Genmab A/S	0.01% DK0010272202
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Pentair Inc	0.01% IE00BLS09M33
Kao Corporation	0.01% JP3205800000
Germany (Government) 4.75% 04/07/2028	0.01% DE0001135085
United States of America (Government) 0.625% 31/03/2027	0.01% US912828ZE35
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Logitech International Ord Shs	0.01% CH0025751329
United States of America (Government) 4.125% 31/03/2032	0.01% US91282CMT52
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Spain (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Italy (Government) 5% 01/08/2034	0.01% IT0003535157
Japan Post Holdings Ord Shs	0.01% JP3752900005
Thailand (Government) 1% 17/06/2027	0.01% TH0623037601
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
United States of America (Government) 3.5% 30/04/2030	0.01% US91282CGZ86
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
Okta Inc	0.01% US6792951054
NN Group Ord Shs	0.01% NL0010773842
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
Stellantis NV	0.01% NL00150001Q9
New Zealand (Local Government Funding Agency) 2% 15/04/2037	0.01% NZLGFD016C5
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
Asics Ord Shs	0.01% JP3118000003
Expeditors International of Washington Ord Shs	0.01% US3021301094
United Micro Electronics Ord Shs	0.01% TW0002303005
Australia (Government) 2.5% 21/05/2030	0.01% AU0000013740
Italy (Government) 4.45% 01/09/2043	0.01% IT0005530032
Wipro Ltd	0.01% US97651M1099
Techtronic Industries Co Ltd	0.01% HK0669013440
Kimco Realty Corp	0.01% US49446R1095
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Asahi Group Holdings Ltd	0.01% JP3116000005
Italy (Government) 3.35% 01/03/2035	0.01% IT0005358806
Idex Corp	0.01% US45167R1041
WP Carey Inc	0.01% US92936U1097
Czech Republic (Government) 5% 30/09/2030	0.01% CZ0001006688
Twilio Inc - A	0.01% US90138F1021
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Credicorp Ltd	0.01% BMG2519Y1084
Italy (Government) 4.2% 01/03/2034	0.01% IT0005560948
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
Swisscom AG-Reg	0.01% CH0008742519
Nongfu Spring Co Ltd	0.01% CNE100004272
Spain (Government) 1.85% 30/07/2035	0.01% ES0000012E69
AIB Group Public Limited Company 5.32% 15/05/2031	0.01% US00135TAF12
Banco Bradesco SA-Pref	0.01% BRBBDACNPR8
Dow Inc	0.01% US2605571031

Switzerland(Government) 0% 26/06/2034	0.01% CH0440081393
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Kyocera Corp	0.01% JP3249600002
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Italy (Government) 0.5% 15/07/2028	0.01% IT0005445306
Informa Ord Shs	0.01% GB00BMJ6DW54
United States of America (Government) 3.125% 15/05/2048	0.01% US912810SC36
Investor Ord Shs Class B	0.01% SE0015811955
Credit Agricole SA	0.01% FR0000045072
United Kingdom (Government) 3.75% 22/10/2053	0.01% GB00BPCJD997
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
United States of America (Government) 1.75% 15/11/2029	0.01% US912828YS30
CGI Ord Shs	0.01% CA12532H1047
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
Bper Banca Spa	0.01% IT0000066123
McCormick & Co- Non VTG Shrs	0.01% US5797802064
Transunion	0.01% US89400J1079
Valterra Platinum Ltd	0.01% ZAE000013181
China Merchants Bank Ord Shs A	0.01% CNE000001B33
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Snap On Ord Shs	0.01% US8330341012
Pernod Ricard SA	0.01% FR0000120693
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Spain (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Toyota Tsusho Ord Shs	0.01% JP3635000007
Invitation Homes Ord Shs	0.01% US46187W1071
Korea (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Swap Maturing 04/08/2028 (BNZW40)	0.01%
Canada (Government) 3.25% 01/06/2035	0.01% CA135087S620
Toyota Industries Ord Shs	0.01% JP3634600005
Lululemon Athletica Inc	0.01% US5500211090
Italy (Government) 2.45% 01/09/2033	0.01% IT0005240350
Banco BPM Ord Shs	0.01% IT0005218380
Daiwa House Industry Co Ltd	0.01% JP3505000004
People's Republic of China 2.55% 15/10/2028	0.01% CND1000716Y2
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
United States of America (Government) 1.375% 15/11/2040	0.01% US912810ST60
Swiss Confederation 0.5% 28/06/2045	0.01% CH0344958498
Germany (Government) 0% 15/08/2029	0.01% DE0001102473
United Kingdom (Government) 4% 22/01/2060	0.01% GB00B54QLM75
Corpay Inc	0.01% US2199481068
Belgium (Government) 0% 22/10/2031	0.01% BE0000352618
ON Semiconductor Corp	0.01% US6821891057
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
United Kingdom (Government) 4.5% 07/12/2042	0.01% GB00B1VWPJ53
United States of America (Government) 2.625% 31/07/2029	0.01% US91282CFC01
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Telefonica SA	0.01% ES0178430E18
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
Nidec Corp	0.01% JP3734800000
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Standard Bank Group Ord Shs	0.01% ZAE000109815
People's Republic of China 2.4% 15/07/2028	0.01% CND10006PJH0
Spain (Government) 3.55% 31/10/2033	0.01% ES0000012L78
Germany (Government) 1.25% 15/08/2048	0.01% DE0001102432
Italy (Government) 0.95% 15/09/2027	0.01% IT0005416570
ASB Bank Ltd 1.646% 04/05/2026	0.01% NZABBDG005C5

Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
United Kingdom (Government) 0.625% 31/07/2035	0.01% GB00BMGR2916
Cellnex Telecom Ord Shs	0.01% ES0105066007
Italy (Government) 4.15% 01/10/2039	0.01% IT0005582421
Packaging Corp of America Ord Shs	0.01% US6951561090
People's Republic of China 2.8% 15/11/2032	0.01% CND10005TZQ1
Restaurant Brands International Inc	0.01% CA76131D1033
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
Belgium (Government) 0.8% 22/06/2028	0.01% BE0000345547
Dollar Tree Ord Shs	0.01% US2567461080
Netherlands (Government) 0.75% 15/07/2028	0.01% NL0012818504
Chile (Government) 5% 01/10/2028	0.01% CL0002686989
Italy (Government) 0.9% 01/04/2031	0.01% IT0005422891
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Thomson Reuters Corporation	0.01% CA8849038085
Astellas Pharma Inc	0.01% JP3942400007
United States of America (Government) 1.625% 30/11/2026	0.01% US912828YU85
Spain (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Clarity Pharmaceuticals Ltd	0.01% AU0000165375
People's Republic of China 2.67% 25/05/2033	0.01% CND10006GPT1
Ritchie Bros Auctioneers	0.01% CA74935Q1072
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Insulet Corp	0.01% US45784P1012
People's Republic of China 3.4% 15/07/2072	0.01% CND10005CWX0
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Yum China Holdings Inc	0.01% US98850P1093
Pinterest Inc	0.01% US72352L1061
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
United States of America (Government) 3.375% 15/05/2044	0.01% US912810RG58
Spain (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Celltrion Ord Shs	0.01% KR7068270008
Svenska Handelsbanken AB	0.01% SE0007100599
Germany (Government) 4.75% 04/07/2040	0.01% DE0001135366
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Germany (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
Italy (Government) 2.65% 01/12/2027	0.01% IT0005500068
United States of America (Government) 1.25% 15/05/2050	0.01% US912810SN90
Emirates Telecom Ord Shs	0.01% AEE000401019
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
CK Hutchison Holdings Ltd	0.01% KYG217651051
United States of America (Government) 4.125% 31/05/2032	0.01% US91282CNF40
United States of America (Government) 3.875% 15/02/2043	0.01% US912810TQ13
Commonwealth of Australia 3.5% 21/12/2034	0.01% AU0000274706
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Legal & General Group PLC	0.01% GB0005603997
Germany (Government) 3.25% 04/07/2042	0.01% DE0001135432
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Genuine Parts Ord Shs	0.01% US3724601055
QBE Insurance Group Ltd	0.01% AU000000QBE9
People's Republic of China 2.04% 25/02/2027	0.01% CND10007LB79
France (Government) 3% 25/05/2054	0.01% FR001400FTH3
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
West Pharmaceutical Services Inc	0.01% US9553061055
United States of America (Government) 3.375% 15/08/2042	0.01% US912810TK43

New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Germany (Government) 15/02/2030	0.01% DE0001102499
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
Vestas Wind Systems Ord Shs	0.01% DK0061539921
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Stmicroelectronics Ord Shs	0.01% NL0000226223
Tencent Music Entertainment	0.01% US88034P1093
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Gartner Ord Shs	0.01% US3666511072
Principal Financial Group Ord Shs	0.01% US74251V1026
Singapore (Government) 3.375% 01/09/2033	0.01% SG3261987691
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
People's Republic of China 1.43% 25/01/2030	0.01% CND10008S8G8
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A32458
Commonwealth Edison Company 5.95% 01/06/2055	0.01% US202795KB55
Godaddy Ord Shs Class A	0.01% US3802371076
United States of America (Government) 2% 15/02/2050	0.01% US912810SL35
People's Republic of China 1.87% 15/09/2031	0.01% CND10008D776
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Hyundai Heavy Industries Ord Shs	0.01% KR7009540006
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Japan (Government) 0.6% 20/03/2029	0.01% JP1051681Q54
Transurban Finance Company Pty Ltd 6.6087% 17/04/2040	0.01% XS3047435733
United Kingdom (Government) 1.75% 22/01/2049	0.01% GB00BFWFPP71
Spain (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Spain (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Insurance Australia Group Ltd	0.01% AU000000IAG3
International Flavours Andfragrances	0.01% US4595061015
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
Commonwealth of Australia 1% 21/11/2031	0.01% AU0000101792
United Kingdom (Government) 4.25% 07/12/2046	0.01% GB00B128DP45
Alteogen Inc	0.01% KR7196170005
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Impala Platinum Ord Shs	0.01% ZAE000083648
Southern Copper Corp	0.01% US84265V1052
Deckers Outdoor Corp	0.01% US2435371073
The Government of The Republic of Indonesia 6.375% 15/08/2028	0.01% IDG000020702
PICC Property and Casualty Company Ltd	0.01% CNE100000593
CIMB Group Holdings Ord Shs	0.01% MYL10230O0000
Thailand (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Antofagasta Ord Shs	0.01% GB0000456144
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Allegion Ord Shs	0.01% IE00BFRT3W74
Spain (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Tenaga Nasional Ord Shs	0.01% MYL53470O0009
ACS Actividades de Construccion Y Servicios Ords	0.01% ES0167050915
Mega Financial Holding Ord Shs	0.01% TW0002886009
Burlington Stores Ord Shs	0.01% US1220171060
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
Phoenix Holdings Ord Shs	0.01% IL0007670123
SGS SA	0.01% CH1256740924
POSCO	0.01% KR7005490008
Japan (Government) 0.8% 01/03/2027	0.01% JP1024701R31
IHI Ord Shs	0.01% JP3134800006
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Royalty Pharma PLC	0.01% GB00BMVP7Y09
France (Government) 4% 25/04/2060	0.01% FR0010870956

Sk Square Co Ltd	0.01% KR7402340004
Italy (Government) 1.45% 01/03/2036	0.01% IT0005402117
Anglian Water Services Financing Plc 5.75% 07/06/2043	0.01% XS2778383971
Saudi Basic Industries Ord Shs	0.01% SA0007879121
United States of America (Government) 3.625% 31/05/2028	0.01% US91282CHE49
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
ANTA Sports Products Ord Shs	0.01% KYG040111059
Germany (Government) 0.25% 15/08/2028	0.01% DE0001102457
United States of America (Government) 1.75% 31/12/2026	0.01% US912828YX25
Evolution Mining Ltd	0.01% AU0000000EVN4
Swap Maturing 11/10/2029 (BNZW40)	0.01%
Spain (Government) 3.45% 30/07/2043	0.01% ES00000012K95
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Kerry Group Ord Shs	0.01% IE0004906560
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO00001C8
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Hyundai Mobis Ord Shs	0.01% KR7012330007
Samsung Biologics Ord Shs	0.01% KR7207940008
France (Government) 0.5% 25/05/2040	0.01% FR0013515806
Shionogi & Co Ltd	0.01% JP3347200002
Thailand (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Delta Electronics Thailand PCL	0.01% TH0528010Z18
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
International Airlines Group Ord Shs	0.01% ES0177542018
Euronext NV	0.01% NL0006294274
Belgium (Government) 4.25% 28/03/2041	0.01% BE0000320292
Sage Group PLC/The	0.01% GB00B8C3BL03
Spain (Government) 3.9% 30/07/2039	0.01% ES00000012L60
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO00000H9
Japan (Government) 2.1% 20/03/2029	0.01% JP1201101944
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% MX0MGO00000D8
Belgium (Government) 0.1% 22/06/2030	0.01% BE0000349580
Public Bank Ord Shs	0.01% MYL129500004
United States of America (Government) 2.75% 15/11/2042	0.01% US912810QY73
United Kingdom (Government) 1.25% 22/10/2041	0.01% GB00BJQWYH73
Sweden (Government) 0.125% 12/05/2031	0.01% SE0013935319
Li Auto Inc	0.01% KYG5479M1050
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAASELS91H2
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
People's Republic of China 3.27% 25/03/2073	0.01% CND100067586
Wistron Ord Shs	0.01% TW0003231007
Sino Biopharmaceutical Ord Shs	0.01% KYG8167W1380
Builders FirstSource Inc	0.01% US12008R1077
Great Wall Motor Co Ltd-A	0.01% CNE1000018V8
Japan (Government) 1.1% 20/06/2034	0.01% JP1103751Q74
Korea (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Smith & Nephew PLC	0.01% GB0009223206
Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Alamos Gold Inc	0.01% CA0115321089
Merck KGaA	0.01% DE0006599905
Woori Financial Group Ord Shs	0.01% KR7316140003
Tyson Foods Inc	0.01% US9024941034
Republic of Peru 6950% 12/08/2031	0.01% PEP01000C4G7
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
OMNICO Group	0.01% US6819191064
Singapore (Government) 1.875% 01/10/2051	0.01% SGXF89085702
Emera Inc	0.01% CA2908761018
Link Real Estate Investment Trust	0.01% HK0823032773

Clorox Company	0.01% US1890541097
Sun Hung Kai Properties	0.01% HK0016000132
Spain (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Korea (Government) 2.125% 10/06/2027	0.01% KR103502G768
CF Industries Holdings Inc	0.01% US1252691001
China Molybdenum Co Ltd	0.01% CNE100001NR0
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
China Resources Land Ord Shs	0.01% KYG2108Y1052
Alliant Energy Corp	0.01% US0188021085
Spain (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Italy (Government) 2.8% 15/06/2029	0.01% IT0005495731
Germany (Government) 2% 10/12/2026	0.01% DE000BU22072
Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
Essity Aktiebolag-B	0.01% SE0009922164
Germany (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Rollins Ord Shs	0.01% US7757111049
Metro Ord Shs Class A	0.01% CA59162N1096
United States of America (Government) 2.875% 15/05/2043	0.01% US912810RB61
Spain (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.01% NZDCTDT109C6
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Belgium (Government) 3.3% 22/06/2054	0.01% BE0000358672
Italy (Government) 2.8% 01/12/2028	0.01% IT0005340929
Australia (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Dominos Pizza Ord Shs	0.01% US25754A2015
KeyCorp Ord Shs	0.01% US4932671088
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Hologic Ord Shs	0.01% US4364401012
Germany (Government) 6.25% 04/01/2030	0.01% DE0001135143
Best Buy Co Inc	0.01% US0865161014
Kakao Ord Shs	0.01% KR7035720002
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Ping An Insurance Group - A	0.01% CNE000001R84
Incyte Corp	0.01% US45337C1027
Lynas Corporation Ltd	0.01% AU000000LYC6
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
United States of America (Government) 2.375% 15/02/2042	0.01% US912810TF57
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
United States of America (Government) 3.625% 15/02/2044	0.01% US912810RE01
Capitec Ord Shs	0.01% ZAE000035861
Italy (Government) 3.8% 01/08/2028	0.01% IT0005548315
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
United States of America (Government) 3.875% 15/05/2043	0.01% US912810TS78
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.01% IDP000005803
People's Republic of China 1.92% 15/01/2055	0.01% CND10008RFM0
Italy (Government) 3.45% 01/03/2048	0.01% IT0005273013
CK Asset Holdings Ltd	0.01% KYG2177B1014
AIB Group Ord Shs	0.01% IE00BFOL3536
Zebra Technologies Corp	0.01% US9892071054
Korea (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Masco Corp	0.01% US5745991068
Commonwealth of Australia 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Spain (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Siemens Healthineers AG	0.01% DE000SHL1006
Hannover Rueck Ord Shs	0.01% DE0008402215
Pan American Silver Corp	0.01% CA6979001089
Spain (Government) 3.15% 30/04/2033	0.01% ES0000012L52

Spain (Government) 3.1% 30/07/2031	0.01% ES0000012N43
Hana Financial Group Ord Shs	0.01% KR7086790003
Waters Corp	0.01% US9418481035
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Netherlands (Government) 3.75% 15/01/2042	0.01% NL0009446418
Asustek Computer Ord Shs	0.01% TW0002357001
JXTG Holdings Ord Shs	0.01% JP3386450005
Xpeng Inc	0.01% KYG982AW1003
France (Government) 0.25% 25/11/2026	0.01% FR0013200813
Italy (Government) 5.75% 01/02/2033	0.01% IT0003256820
First Quantum Minerals Ltd	0.01% CA3359341052
SMC (Japan) Ord Shs	0.01% JP3162600005
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
ABN AMRO Group Ord Shs	0.01% NL0011540547
Mid-America Apartment Comm	0.01% US59522J1034
Commonwealth of Australia 1% 21/12/2030	0.01% AU0000087454
Everest Re Group Ltd	0.01% BMG3223R1088
UPM-Kymmene Ord Shs	0.01% FI0009005987
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.01% US110122EL84
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Commonwealth of Australia 4.75% 21/04/2027	0.01% AU3TB0000135
Buoni Poliennali Del Tes 1.8% 01/03/2041	0.01% IT0005421703
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
MTN Group Ord Shs	0.01% ZAE000042164
State Bank Of India	0.01% US8565522039
Japan (Government) 1.5% 20/06/2032	0.01% JP1201381C70
Korea (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Nippon Yusen Ord Shs	0.01% JP3753000003
BT Group PLC	0.01% GB0030913577
Austria (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Netherlands (Government) 2.5% 15/07/2033	0.01% NL0015001AM2
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
Malayan Banking Ord Shs	0.01% MYL11550O0000
Japan (Government) 1.6% 20/03/2044	0.01% JP1201881Q46
Loews Corp	0.01% US5404241086
Emirates NBD Bank PJSC	0.01% AEE000801010
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
Ball Corporation	0.01% US0584981064
DSM-Firmenich AG	0.01% CH1216478797
Italy (Government) 1.25% 01/12/2026	0.01% IT0005210650
Spain (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Evergy Ord Shs	0.01% US30034W1062
Accton Technology Corp	0.01% TW0002345006
Republic of Croatia 3.25% 11/02/2037	0.01% XS2997390153
France (Government) 3.25% 25/05/2055	0.01% FR001400OHF4
Italy (Government) 1.1% 01/04/2027	0.01% IT0005484552
Sun Communities Inc	0.01% US8666741041
France (Government) 4% 25/04/2055	0.01% FR0010171975
NortonLifeLock Inc	0.01% US6687711084
The Government of The Republic of Indonesia 7% 15/02/2033	0.01% IDG000020801
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
Fidelity National Financial Ord Shs	0.01% US31620R3030
Kajima Ord Shs	0.01% JP3210200006
Nitto Denko Ord Shs	0.01% JP3684000007
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
United States of America (Government) 1.125% 15/08/2040	0.01% US912810SQ22
Germany (Government) 15/05/2036	0.01% DE0001102549
Avalonbay Communities Inc	0.01% US0534841012
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01% XS1700429308
HubSpot Inc	0.01% US4435731009
Japan (Government) 2.2% 20/03/2031	0.01% JP1201251B37
United States of America (Government) 4% 15/11/2052	0.01% US912810TL26

Germany (Government) 15/11/2028	0.01% DE0001102556
Ferrovial SE	0.01% NL0015001F58
Charter Communications Operating LLC 3.9% 01/06/2052	0.01% US161175CA05
Pultegroup Inc	0.01% US7458671010
Amrize AG	0.01% CH1430134226
Synchrony Financial	0.01% US87165B1035
Orix Corp	0.01% JP3200450009
Oriental Land Ord Shs	0.01% JP3198900007
HomeCo Daily Needs REIT	0.01% AU0000113136
Germany (Government) 1.8% 15/08/2053	0.01% DE0001102614
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Sandvik Ord Shs	0.01% SE0000667891
Spain (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Lennar A Ord Shs	0.01% US5260571048
Denso Corp	0.01% JP3551500006
Bank Central Asia Tbk PT	0.01% ID1000109507
Netherlands (Government) 2.5% 15/07/2034	0.01% NL0015001XZ6
Germany (Government) 2.2% 15/02/2034	0.01% DE000BU2Z023
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
WR Berkley Corp	0.01% US0844231029
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
Hershey Co/The	0.01% US4278661081
United States of America (Government) 4% 29/02/2028	0.01% US91282CGP05
United States of America (Government) 3.5% 31/01/2030	0.01% US91282CGJ45
Commonwealth of Australia 3.25% 21/04/2029	0.01% AU3TB0000150
The Government of The Republic of Indonesia 6.875% 15/04/2029	0.01% IDG000023904
Italy (Government) 2.95% 15/02/2027	0.01% IT0005580045
People's Republic of China 3.73% 25/05/2070	0.01% CND100036VL4
East Japan Railway Co	0.01% JP3783600004
Italy (Government) 4.1% 30/04/2046	0.01% IT0005631608
People's Republic of China 2.6% 01/09/2032	0.01% CND10005L4G7
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
Prysmian Ord Shs	0.01% IT0004176001
Vicinity Centres	0.01% AU000000VCX7
France (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
Spain (Government) 1.5% 30/04/2027	0.01% ES00000128P8
United States of America (Government) 2.25% 15/02/2027	0.01% US912828V988
People's Republic of China 2.75% 15/06/2029	0.01% CND100054BH7
United States of America (Government) 2.375% 15/05/2051	0.01% US912810SX72
Southern California Gas Company 3.95% 15/02/2050	0.01% US842434CT71
France (Government) 2.4% 24/09/2028	0.01% FR001400XLW2
Danske Bank A/S	0.01% DK0010274414
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
United States of America (Government) 2.25% 15/08/2027	0.01% US9128282R06
Italy (Government) 2% 01/02/2028	0.01% IT0005323032
France (Government) 3% 25/05/2033	0.01% FR001400H7V7
United States of America (Government) 3.25% 15/05/2042	0.01% US912810TH14
DexCom Inc	0.01% US2521311074
United States of America (Government) 1.625% 15/11/2050	0.01% US912810SS87
Germany (Government) 0% 09/10/2026	0.01% DE0001141844
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.01% CA29251ZBG15
LPL Financial Holdings Inc	0.01% US50212V1008
Western Power Distribution PLC 3.5% 16/10/2026	0.01% XS1893807120
Singapore Telecommunications Ltd	0.01% SG1T75931496
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
NiSource Ord Shs	0.01% US65473P1057
United Kingdom (Government) 4.25% 07/12/2055	0.01% GB00B06YGN05

United States of America (Government) 3.875% 31/12/2029	0.01% US91282CGB19
Pembina Pipeline Ord Shs	0.01% CA7063271034
Barclays Plc 5.335% 10/09/2035	0.01% US06738ECV56
United States of America (Government) 0.375% 31/07/2027	0.01% US91282CAD39
DNB ASA	0.01% NO0010161896
Westpac NZD Margin Account	0.01%
Community Housing Funding Agency Limited 3.893% 26/09/2030	0.01% NZCHFD0930L2
Hewlett-Packard Co	0.01% US40434L1052
Korea (Government) 2% 10/06/2031	0.01% KR103502GB66
Mettler Toledo Ord Shs	0.01% US5926881054
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
Ericsson LM-B SHS	0.01% SE0000108656
Canon Inc	0.01% JP3242800005
Live Nation Entertainment Inc	0.01% US5380341090
NVR Ord Shs	0.01% US62944T1051
Atlassian Corp	0.01% US0494681010
Expedia Inc	0.01% US30212P3038
NetApp Ord Shs	0.01% US64110D1046
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
Ajinomoto Ord Shs	0.01% JP3119600009
Hanwha AeroSpace Co Ltd	0.01% KR7012450003
Wsp Global Inc	0.01% CA92938W2022
VeriSign Inc	0.01% US92343E1029
Old Dominion Freight Line Ord Shs	0.01% US6795801009
Nokia OYJ	0.01% FI0009000681
Charter Communications Inc	0.01% US16119P1084
PTC Ord Shs	0.01% US69370C1009
France (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
New Zealand (Local Government Funding Agency) 4.5% 15/04/2027	0.01% NZLGFDT007C4
Flex Ltd	0.01% SG9999000020
Geberit AG-REG	0.01% CH0030170408
Axis Bank Ltd	0.01% US05462W1099
Emaar Properties Ord Shs	0.01% AEE000301011
Naver Ord Shs	0.01% KR7035420009
People's Republic of China 1.45% 25/02/2028	0.01% CND10008YMK6
KBC Group NV	0.01% BE0003565737
United Kingdom (Government) 0.875% 31/07/2033	0.01% GB00BM8Z2S21
LYB International Finance III LLC 4.2% 01/05/2050	0.01% US50249AAD54
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Hexagon Ord Shs Class B	0.01% SE0015961909
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.01% US575767AM08
People's Republic of China 1.83% 25/08/2035	0.01% CND10009MKH9
Aviva Plc	0.01% GB00BPQY8M80
Spain (Government) 0.5% 30/04/2030	0.01% ES0000012F76
Experian Plc Finance Plc 5.25% 17/08/2035	0.01% US30217AAD54
United States of America (Government) 0.625% 31/12/2027	0.01% US91282CBB63
Teledyne Technologies Inc	0.01% US8793601050
Ashtead Group PLC	0.01% GB0000536739
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Atmos Energy Ord Shs	0.01% US0495601058
PPL Corp	0.01% US69351T1060
Kuaishou Technology	0.01% KYG532631028
Erste Group Bank AG	0.01% AT0000652011
Canada (Government) 2.5% 01/08/2027	0.01% CA135087T461
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
United States of America (Government) 1.75% 15/08/2041	0.01% US912810TA60

ASM International NV	0.01% NL0000334118
UBS GBP Margin Account	0.01%
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
America Movil Sab De C-Ser B	0.01% MX01AM050019
Sumitomo Ord Shs	0.01% JP3404600003
Japan (Government) 1% 20/06/2030	0.01% JP1051791R76
Fujikura Ltd	0.01% JP3811000003
Japan (Government) 0.8% 20/03/2034	0.01% JP1103741Q44
Nutrien Ord Shs	0.01% CA67077M1086
France (Government) 1% 25/05/2027	0.01% FR0013250560
Celestica Inc	0.01% CA15101Q2071
People's Republic of China 1.06% 15/12/2026	0.01% CND10008Q455
Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
Kenvue Inc	0.01% US49177J1025
Lite On Technology Ord Shs	0.01% TW0002301009
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Malaysia (Government) 4.054% 18/04/2039	0.01% MYBMS2400013
Spain (Government) 6% 31/01/2029	0.01% ES0000011868
United Kingdom (Government) 4.125% 29/01/2027	0.01% GB00BL6C7720
Japan (Government) 0.9% 01/08/2027	0.01% JP1024751R89
People's Republic of China 1.62% 15/08/2027	0.01% CND100088H73
Daikin Industries Ltd	0.01% JP3481800005
Givaudan Ord Shs	0.01% CH0010645932
United Kingdom (Government) 0.5% 31/01/2029	0.01% GB00BLPK7227
Japan (Government) 1% 20/12/2029	0.01% JP1051761R23
Netherlands (Government) 3.25% 15/01/2044	0.01% NL0015001RG8
Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
Seven & I Holdings Co Ltd	0.01% JP3422950000
Alterity Therapeutics Ltd	0.01% AU0000043945
Sompo Holdings Ord Shs	0.01% JP3165000005
Archer-Daniels-Midland Co	0.01% US0394831020
Aeon Ord Shs	0.01% JP3388200002
United States of America (Government) 4.625% 30/04/2031	0.01% US91282CKN01
Newmont Corp-Cdi	0.01% AU0000297962
Lyondellbasell Industries NV 4.625% 26/02/2055	0.01% US552081AM30
National Bank Of Kuwait Ord Shs	0.01% KW0EQ0100010
S&P Global Inc 5.25% 15/09/2033	0.01% US78409VBQ68
Amgen Inc 4.2% 22/02/2052	0.01% US031162DF41
Hellenic Republic 1.5% 18/06/2030	0.01% GR0124036709
Italy (Government) 3.5% 15/02/2031	0.01% IT0005580094
United Kingdom (Government) 1.625% 22/10/2028	0.01% GB00BFX0ZL78
United States of America (Government) 0.375% 30/09/2027	0.01% US91282CAL54
United States of America (Government) 1.875% 28/02/2029	0.01% US91282CEB37
Fortis Ord Shs	0.01% CA3495531079
United States of America (Government) 2.25% 15/11/2027	0.01% US9128283F58
United States of America (Government) 4.75% 15/05/2055	0.01% US912810UK24
EverSource Energy	0.01% US30040W1080
United Kingdom (Government) 4.625% 31/01/2034	0.01% GB00BPJJKN53
UBS USD Margin Account	0.01%
LYB International Finance III LLC 6.15% 15/05/2035	0.01% US50249AAP84
Broadridge Financial Solutions Ord Shs	0.01% US11133T1034
United States of America (Government) 4.125% 31/10/2027	0.01% US91282CFU09
HCA INC. 5.75% 01/03/2035	0.01% US404119DB22
Fanuc Corp	0.01% JP3802400006
P3 Group S.ar.l. 1.625% 26/01/2029	0.01% XS2436807940
CenterPoint Energy Ord Shs	0.01% US15189T1079
Germany (Government) 15/08/2030	0.01% DE0001102507
United Kingdom (Government) 4.25% 07/03/2036	0.01% GB0032452392

Suzuki Motor Ord Shs	0.01% JP3397200001
Pure Storage Inc	0.01% US74624M1027
FirstEnergy Ord Shs	0.01% US3379321074
Disco Ord Shs	0.01% JP3548600000
Cms Energy Ord Shs	0.01% US1258961002
Mitsubishi Estate Co Ltd	0.01% JP3899600005
MongoDB Inc	0.01% US60937P1066
Cboe Holdings Inc	0.01% US12503M1080
United States of America (Government) 1.125% 29/02/2028	0.01% US91282CBP59
Republic of Austria 0% 20/02/2031	0.01% AT0000A2NW83
Galderma Group AG	0.01% CH1335392721
Poland (Government) 5% 25/01/2030	0.01% PL0000117370
Brown & Brown Ord Shs	0.01% US1152361010
American Waters Works Co Inc	0.01% US0304201033
Ares Management Corp	0.01% US03990B1017
Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
KB Financial Group Ord Shs	0.01% KR7105560007
Sampo Oyj	0.01% FI4000552500
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
Dai-ichi Life Holdings Inc	0.01% JP3476480003
Steris PLC	0.01% IE00BFY8C754
Chugai	0.01% JP3519400000
United Kingdom (Government) 4.5% 07/09/2034	0.01% GB00B52WS153
Sandoz Group AG	0.01% CH1243598427
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
APT Pipelines Ltd Medium Term Note 15/03/2033	0.01% XS2315784806
Universal Music Group NV	0.01% NL0015000IY2
HCA Inc 3.375% 15/03/2029	0.01% US404119CJ66
Poland (Government) 5% 25/10/2034	0.01% PL0000116851
General Mills Inc	0.01% US3703341046
Partners Group Holding Ord Shs	0.01% CH0024608827
United States of America (Government) 4.75% 15/11/2043	0.01% US912810TW80
Grupo Mexico B Ord Shs	0.01% MXP370841019
United States of America (Government) 4% 31/10/2029	0.01% US91282CFT36
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Thailand (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Commonwealth of Australia 2.25% 21/05/2028	0.01% AU000XCLWAR9
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Netherlands (Government) 0.25% 15/07/2029	0.01% NL0013332430
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Italy (Government) 4% 01/02/2037	0.01% IT0003934657
Japan (Government) 1.9% 20/09/2030	0.01% JP1201211A94
Loblaw Companies Ord Shs	0.01% CA5394811015
Japan Post Bank Ord Shs	0.01% JP3946750001
United States of America (Government) 2.75% 31/05/2029	0.01% US91282CES61
People's Republic of China 2.04% 25/11/2034	0.01% CND10008MC01
Darden Restaurants Ord Shs	0.01% US2371941053
Beigene Ltd	0.01% KYG1146Y1017
United States of America (Government) 2.25% 15/05/2041	0.01% US912810SY55
Capgemini Ord Shs	0.01% FR0000125338
United States of America (Government) 4.375% 15/08/2043	0.01% US912810TU25
Tyler Technologies Inc	0.01% US9022521051
T Rowe Price Group Inc	0.01% US74144T1088
Korea (Government) 2.25% 10/06/2028	0.01% KR103501GF63
Power Corporation of Canada Ord Shs	0.01% CA7392391016
Williams-Sonoma Inc	0.01% US9699041011
Edison International	0.01% US2810201077
Koninklijke Philips NV	0.01% NL0000009538
France (Government) 0% 25/05/2032	0.01% FR0014007L00

Fubon Financial Holding Ord Shs	0.01% TW0002881000
United States of America (Government) 1.125% 15/05/2040	0.01% US912810SR05
United States of America (Government) 3.5% 31/01/2028	0.01% US91282CGH88
Equity Residential	0.01% US29476L1070
Qatar National Bank Ord Shs	0.01% QA0006929895
Dollar General Ord Shs	0.01% US2566771059
New Zealand (Local Government Funding Agency) 1.5% 20/04/2029	0.01% NZLGFDT012C4
France (Government) 4% 25/10/2038	0.01% FR0010371401
United States of America (Government) 3.75% 31/08/2031	0.01% US91282CLJ89
United States of America (Government) 2.75% 30/04/2027	0.01% US91282CEN74
Belgium (Government) 1.7% 22/06/2050	0.01% BE0000348574
United States of America (Government) 3.375% 15/09/2027	0.01% US91282CLL36
People's Republic of China 1.85% 15/05/2027	0.01% CND10007XGR7
Atlas Copco Ord Shs Class A	0.01% SE0017486897
United States of America (Government) 3.25% 30/06/2029	0.01% US91282CEV90
Hyundai Motor Co.	0.01% KR7005380001
United States of America (Government) 1.375% 15/08/2050	0.01% US912810SP49
Japan (Government) 1.9% 20/12/2028	0.01% JP1201081914
United States of America (Government) 2.625% 31/05/2027	0.01% US91282CET45
First Solar Inc	0.01% US3364331070
Spain (Government) 3.45% 31/10/2034	0.01% ES0000012N35
United States of America (Government) 3.625% 30/09/2031	0.01% US91282CLM19
Corebridge Global Funding 4.9% 21/08/2032	0.01% US00138CBH07
Vonovia Se	0.01% DE000A1ML7J1
EQT AB	0.01% SE0012853455
US Long Bond (Cbt)	0.01%
Thailand (Government) 2.5% 17/11/2029	0.01% TH0623039B04
Italy (Government) 4.1% 01/02/2029	0.01% IT0005566408
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Kone Ord Shs	0.01% FI0009013403
United States of America (Government) 3% 15/02/2047	0.01% US912810RV26
Germany (Government) 15/02/2031	0.01% DE0001102531
United Kingdom (Government) 3.25% 22/01/2044	0.01% GB00B84Z9V04
Italy (Government) 1.65% 01/03/2032	0.01% IT0005094088
Fresenius SE & Co KGaA	0.01% DE0005785604
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Steel Dynamics Ord Shs	0.01% US8581191009
Japan (Government) 0.7% 20/09/2029	0.01% JP1051741QB7
Estee Lauder Cos Inc/The	0.01% US5184391044
Trade Desk Inc-Class A	0.01% US88339J1051
Amcor Ltd	0.01% AU000000AMC4
Biogen Inc	0.01% US09062X1037
Firststrand Ord Shs	0.01% ZAE000066304
United Kingdom (Government) 1.75% 07/09/2037	0.01% GB00BZB26Y51
Dassault Systemes SA	0.01% FR0014003TT8
BNP Paribas Bank Account CNY	0.01%
Spain (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Constellation Brands Inc-A	0.01% US21036P1084
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
Germany (Government) 15/08/2031	0.01% DE0001102564
Heineken NV	0.01% NL00000009165
Japan (Government) 0.3% 20/06/2028	0.01% JP1051611P92

Teradyne Inc	0.01% US8807701029
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
Zoom Video Communications Inc	0.01% US98980L1017
Next Ord Shs	0.01% GB0032089863
Check Point Software Technologies Ltd	0.01% IL0010824113
Japan (Government) 0.9% 20/09/2034	0.01% JP1103761QA5
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
Church And Dwight Ord Shs	0.01% US1713401024
Resona Holdings Ord Shs	0.01% JP3500610005
Smurfit WestRock PLC	0.01% IE00028FXN24
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
Kraft Heinz Co/The	0.01% US5007541064
Global Payments Ord Shs	0.01% US37940X1028
Cathay Financial Holding Ord Shs	0.01% TW0002882008
Italy (Government) 5% 01/09/2040	0.01% IT0004532559
Quest Diagnostics Ord Shs	0.01% US74834L1008
Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
Spain (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
United States of America (Government) 2.375% 15/05/2029	0.01% US9128286T26
Publicis Groupe Ord Shs	0.01% FR0000130577
Spain (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Italy (Government) 2.05% 01/08/2027	0.01% IT0005274805
Germany (Government) 4% 04/01/2037	0.01% DE0001135275
CVS Health Corp 5.125% 20/07/2045	0.01% US126650CN80
Woolworths Ltd	0.01% AU000000WOW2
United States of America (Government) 4.5% 31/12/2031	0.01% US91282CMC28
United States of America (Government) 1.875% 15/02/2051	0.01% US912810SU34
United Kingdom (Government) 0.375% 22/10/2026	0.01% GB00BNNGP668
Bridgestone Corp	0.01% JP3830800003
Otsuka Holdings Co Ltd	0.01% JP3188220002
Saudi Telecom Ord Shs	0.01% SA0007879543
Citizens Financial Group	0.01% US1746101054
United Kingdom (Government) 3.5% 22/01/2045	0.01% GB00BN65R313
Volkswagen AG VZ	0.01% DE0007664039
Kering	0.01% FR0000121485
Vodafone Group PLC	0.01% GB00BH4HKS39
Italy (Government) 6.5% 01/11/2027	0.01% IT0001174611
Germany (Government) 1.3% 15/10/2027	0.01% DE0001141869
Regions Financial Ord Shs	0.01% US7591EP1005
New Zealand (Government) 3.25% 20/09/2050	0.01% NZIIBDT006C3
Allianz SE 4.851% 26/07/2054	0.01% DE000A3823H4
Commonwealth of Australia 2.75% 21/11/2028	0.01% AU000XCLWAU3
France (Government) 1.25% 25/05/2038	0.01% FR0014009O62
SSE PLC	0.01% GB0007908733
Central Japan Railway Co	0.01% JP3566800003
Poland (Government) 4.75% 25/07/2029	0.01% PL0000116760
Michelin (CGDE)	0.01% FR001400AJ45
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Saab Ord Shs Class B	0.01% SE0021921269
Japan (Government) 2.8% 20/06/2055	0.01% JP1300871R70
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
Commonwealth Edison Company 5.3% 01/02/2053	0.01% US202795JY77
United Kingdom (Government) 4.75% 07/12/2038	0.01% GB00B00NY175
Spain (Government) 0.8% 30/07/2027	0.01% ES0000012G26
Denmark (Government) 2.25% 15/11/2033	0.01% DK0009924532
United States of America (Government) 3.625% 15/02/2053	0.01% US912810TN81
Liberty Media Corp	0.01% US5312297550
Brambles Ltd	0.01% AU000000BXB1
Super Micro Computer Inc	0.01% US86800U3023

Skandinaviska Enskilda Ban-A	0.01% SE0000148884
Shinhan Financial Group Ltd	0.01% KR7055550008
Huntington Bancshares Ord Shs	0.01% US4461501045
PPG Industries Inc	0.01% US6935061076
Northern Trust Corp	0.01% US6658591044
Swedbank AB	0.01% SE0000242455
Panasonic Corp	0.01% JP3866800000
Amgen Inc 3.15% 21/02/2040	0.01% US031162CR97
Italy (Government) 2.55% 25/02/2027	0.01% IT0005633794
Northern Star Resources Ltd	0.01% AU000000NST8
Hubbell Inc	0.01% US4435106079
Pop Mart International Group Ltd	0.01% KYG7170M1033
Kellogg Co	0.01% US4878361082
France (Government) 3.25% 25/05/2045	0.01% FR0011461037
United Kingdom (Government) 4.25% 07/12/2040	0.01% GB00B6460505
Italy (Government) 5.25% 01/11/2029	0.01% IT0001278511
Veralto Corp	0.01% US92338C1036
Italy (Government) 0.25% 15/03/2028	0.01% IT0005433690
International Papercommon Shares Usd	0.01% US4601461035
Cincinnati Financial Ord Shs	0.01% US1720621010
Germany (Government) 15/02/2032	0.01% DE0001102580
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Innovent Biologics Inc	0.01% KYG4818G1010
United States of America (Government) 2.875% 15/05/2052	0.01% US912810TG31
Markel Ord Shs	0.01% US5705351048
Aptiv Holdings Ltd	0.01% JE00BTDN8H13
United States of America (Government) 3.75% 31/05/2030	0.01% US91282CHF14
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
CDW Corp	0.01% US12514G1085
United States of America (Government) 3.5% 30/04/2028	0.01% US91282CHA27
United States of America (Government) 4% 31/07/2032	0.01% US91282CNR87
Relx Capital Inc 5.25% 27/03/2035	0.01% US74949LAG77
F5 Networks Inc	0.01% US3156161024
Dover Ord Shs	0.01% US2600031080
Santander UK Group Holdings Plc 5.136% 22/09/2036	0.01% US80281LAY11
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
Thailand (Government) 2.98% 17/06/2045	0.01% TH062303P607
OTP Bank Ord Shs	0.01% HU0000061726
Doosan Heavy Industries & Construction Ord Shs	0.01% KR7034020008
Germany (Government) 15/05/2035	0.01% DE0001102515
Trimble Inc	0.01% US8962391004
Novozymes Ord Shs Class B	0.01% DK0060336014
Spain (Government) 31/01/2028	0.01% ES0000012I08
Banco de SAB adell Ord Shs	0.01% ES0113860A34
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
CTBC Financial Holding Ord Shs	0.01% TW0002891009
United States of America (Government) 4.25% 15/03/2027	0.01% US91282CKE02
Ulta Beauty Ord Shs	0.01% US90384S3031
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
Spain (Government) 0.7% 30/04/2032	0.01% ES0000012K20
United States of America (Government) 4.625% 15/10/2026	0.01% US91282CJC64
United States of America (Government) 3% 15/08/2052	0.01% US912810TJ79
Saudi Arabian Mining Ord Shs	0.01% SA123GAOITH7
Banca Monte Dei Paschi Di Siena Spa	0.01% IT0005508921
Quanta Computer Ord Shs	0.01% TW0002382009
SBA Communications Corp	0.01% US78410G1040
Nomura Holdings Ord Shs	0.01% JP3762600009
United States of America (Government) 4.25% 28/02/2031	0.01% US91282CKC46

People's Republic of China 2.69% 15/08/2032	0.01% CND10005JJ69
Germany (Government) 2.5% 04/07/2044	0.01% DE0001135481
Terumo Corp	0.01% JP3546800008
Labcorp Holdings Inc	0.01% US5049221055
United States of America (Government) 4.25% 28/02/2029	0.01% US91282CKD29
United States of America (Government) 4.125% 31/07/2031	0.01% US91282CLD10
Korea (Government) 3% 10/12/2034	0.01% KR103502GEC4
United States of America (Government) 4.125% 31/07/2028	0.01% US91282CHQ78
United States of America (Government) 4.125% 31/08/2030	0.01% US91282CHW47
United States of America (Government) 4% 30/06/2028	0.01% US91282CHK09
France (Government) 1.75% 25/06/2039	0.01% FR0013234333
Schindler Holding-Part Cert	0.01% CH0024638196
Italy (Government) 3.85% 01/10/2040	0.01% IT0005635583
United States of America (Government) 0.5% 31/08/2027	0.01% US91282CAH43
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.01% XS2528341766
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Poland (Government) 2.75% 25/10/2029	0.01% PL0000111498
Japan (Government) 1.6% 20/12/2053	0.01% JP1300811Q17
Toray Industries Inc	0.01% JP3621000003
Korea (Government) 1.5% 10/09/2040	0.01% KR103502GA91
IMI Ord Shs	0.01% GB00BGLP8L22
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
Factset Research Systems Inc	0.01% US3030751057
Obayashi Corp	0.01% JP3190000004
BNP Paribas Bank Account PLN	0.01%
Spain (Government) 3.45% 30/07/2066	0.01% ES00000128E2
BNP Paribas Bank Account AED	0.01%
Swap Maturing 12/11/2029 (WPAC40)	0.01%
Italy (Government) 4% 30/04/2035	0.01% IT0005508590
Japan (Government) 2.4% 20/03/2037	0.01% JP1300261748
Capcom Co Ltd	0.01% JP3218900003
United States of America (Government) 3.875% 30/09/2029	0.01% US91282CFL00
Telenor ASA	0.01% NO0010063308
Hua Hong Semiconductor Ltd	0.01% HK0000218211
Taishin Financial Holding Ord Shs	0.01% TW0002887007
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
The Government of The Republic of Indonesia 6.375% 15/04/2032	0.01% IDG000018706
George Weston Ord Shs	0.01% CA9611485090
Federal Chancellery of Austria 2.5% 20/10/2029	0.01% AT0000A3EPP2
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
King Slide Works Co Ltd	0.01% TW0002059003
Industrial Alliance Insurance & Financial Services	0.01% CA45075E1043
ASR Nederland Ord Shs	0.01% NL0011872643
Skanska AB	0.01% SE0000113250
Embraer Ord Shs	0.01% BREMBRACNOR4
Pandora Ord Shs	0.01% DK0060252690
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
Spain (Government) 2.7% 31/10/2048	0.01% ES0000012B47
News Ord Shs Class A	0.01% US65249B1098
Italy (Government) 4.75% 01/09/2044	0.01% IT0004923998
Accor Ord Shs	0.01% FR0000120404
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Lithuania (Government) Medium Term Note 14/06/2033	0.01% XS2604821228
Grupo Aeroportuario del Pacifico Ord Shs	0.01% MX01GA000004
Nova Measuring Instruments Ltd	0.01% IL0010845571
Carsales.Com Ltd	0.01% AU000000CAR3

Hd Hyundai Electric Co Ltd	0.01% KR7267260008
Wisetech Global Ltd	0.01% AU000000WTC3
China Tower Corp Ltd	0.01% CNE100006V65
Wiwynn Corp	0.01% TW0006669005
Sonova Holding Ord Shs	0.01% CH0012549785
Asia Vital Components Co Ltd	0.01% TW0003017000
Republic of Peru 7.3% 12/08/2033	0.01% PEP01000C5I0
Diploma Plc	0.01% GB0001826634
Italy (Government) 4.35% 01/11/2033	0.01% IT0005544082
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Italy (Government) 3.25% 01/09/2046	0.01% IT0005083057
J&T Global Express Ltd	0.01% KYG4990A1040
Ebara Corp	0.01% JP3166000004
Covestro AG	0.01% DE000A40KY26
Netherlands (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Italy (Government) 0.95% 01/06/2032	0.01% IT0005466013
Henkel & KGaA Pref Shs	0.01% DE0006048432
UDR Inc	0.01% US9026531049
JB Hi-Fi Ltd	0.01% AU000000JBH7
Sekisui House Ord Shs	0.01% JP3420600003
Lyondellbasell Indu-Cl A	0.01% NL0009434992
Alfa Laval AB	0.01% SE0000695876
Bank of New Zealand 4.889% 19/11/2029	0.01% NZBNZDT406C7
Kingspan Group Ord Shs	0.01% IE0004927939
United States of America (Government) 2.375% 15/11/2049	0.01% US912810SK51
Italy (Government) 0.95% 01/03/2037	0.01% IT0005433195
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Obic Ord Shs	0.01% JP3173400007
Nice Ord Shs	0.01% IL0002730112
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
St.James'S Place Ord Shs	0.01% GB0007669376
Hyundai Rotem Co	0.01% KR7064350002
Great-West Lifeco Inc	0.01% CA39138C1068
Telia Company Ord Shs	0.01% SE0000667925
United States of America (Government) 3.875% 15/06/2028	0.01% US91282CNH06
Concordia Financial Group Ord Shs	0.01% JP3305990008
Mowi ASA	0.01% NO0003054108
Chroma Ate Inc	0.01% TW0002360005
France (Government) 0.5% 25/06/2044	0.01% FR0014002JM6
Cemex CPO	0.01% MXP225611567
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
GEA Group AG	0.01% DE0006602006
Rentokil Initial Ord Shs	0.01% GB00B082RF11
Zhaojin Mining Industry Ord Shs H	0.01% CNE1000004R6
Italy (Government) 3.85% 01/09/2049	0.01% IT0005363111
Alchip Technologies Ltd	0.01% KYG022421088
Bco Btg Pactual Unt	0.01% BRBPACUNT006
Moncler Ord Shs	0.01% IT0004965148
Don Quijote Holdings Co Ltd	0.01% JP3639650005
United States of America (Government) 3.875% 30/11/2029	0.01% US91282CFY21
Japan (Government) 1.8% 20/03/2054	0.01% JP1300821Q49
Belgium (Government) 3.1% 22/06/2035	0.01% BE0000363722
United Kingdom (Government) 1.625% 22/10/2054	0.01% GB00BJLROJ16
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
Netherlands (Government) 0.75% 15/07/2027	0.01% NL0012171458
Weg Ord Shs	0.01% BRWEGEACNORO
Portugal (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Belgium (Government) 0.8% 22/06/2027	0.01% BE0000341504
Indonesia (Government) 7.5% 15/06/2035	0.01% IDG000013509
Bawag Group AG	0.01% AT0000BAWAG2
Arca Continental Ord Shs	0.01% MX01AC100006

United States of America (Government) 6.5% 15/11/2026	0.01% US912810EY02
Netherlands (Government) 0% 15/01/2027	0.01% NL0015031501
Rakuten Inc	0.01% JP3967200001
Qiagen Ord Shs	0.01% NL0015002CX3
Norsk Hydro Ord Shs	0.01% NO0005052605
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
Element Fleet Management Corp	0.01% CA2861812014
Ryohin Keikaku Ord Shs	0.01% JP3976300008
Singapore (Government) 1.25% 01/11/2026	0.01% SGXF12888537
ZTO Express (Cayman) Inc	0.01% KYG9897K1058
Lg Energy Solution Ltd	0.01% KR7373220003
Japan (Government) 2.4% 20/03/2045	0.01% JP1201921R47
Italy (Government) 2.45% 01/09/2050	0.01% IT0005398406
Regency Centers Corp	0.01% US7588491032
Metlen Energy & Metals Plc	0.01% GB00BTQGS779
Elite Material Co Ltd	0.01% TW0002383007
Hang Seng Bank Ltd	0.01% HK0011000095
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Charter Communications Operating 5.375% 01/05/2047	0.01% US161175BL78
VAT Group AG	0.01% CH0311864901
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Yokogawa Electric Ord Shs	0.01% JP3955000009
Australia (Government) 1.75% 21/11/2032	0.01% AU0000143901
NIO Inc	0.01% KYG6525F1028
Advanced Info Service-For Rg	0.01% TH0268010Z11
Whitbread PLC	0.01% GB00B1KJJ408
Bank Pekao Ord Shs	0.01% PLPEKAO00016
Intertek Group Ord Shs	0.01% GB0031638363
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Severn Trent PLC	0.01% GB00B1FH8J72
Federal Chancellery of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Coca-Cola Hbc AG-Cdi	0.01% CH0198251305
Hang Lung Group Ord Shs	0.01% HK0010000088
Seek Ltd	0.01% AU000000SEK6
Makita Corp	0.01% JP3862400003
Baxter International Inc	0.01% US0718131099
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Osaka Gas Ord Shs	0.01% JP3180400008
3SBio Inc Ord Shs	0.01% KYG8875G1029
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Federal Chancellery of Austria 2.9% 20/02/2034	0.01% AT0000A39UW5
Ibiden Ord Shs	0.01% JP3148800000
Idemitsu Kosan Ord Shs	0.01% JP3142500002
France (Government) 0.75% 25/05/2052	0.01% FR0013480613
Spain (Government) 4% 31/10/2054	0.01% ES0000012M93
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
United Kingdom (Government) 1.5% 31/07/2053	0.01% GB00BM8Z2V59
Sensetime Group Inc Class B	0.01% KYG8062L1041
Bank of Piraeus Ord Shs	0.01% GRS014003032
Rivian Automotive Inc	0.01% US76954A1034
Astra International Ord Shs	0.01% ID1000122807
Coloplast Ord Shs Class B	0.01% DK0060448595
Netherlands (Government) 2% 15/01/2054	0.01% NL00150012X2
SKF AB	0.01% SE0000108227
Portugal (Government) 2.125% 17/10/2028	0.01% PTOTEVVOE0018
Switzerland(Government)0.5% 24/05/2055	0.01% CH0344958472
Eiffage Ord Shs	0.01% FR0000130452
Pearson PLC	0.01% GB0006776081
Fuji Electric Co Ltd	0.01% JP3820000002

Germany (Government) 1.3% 15/10/2027	0.01% DE0001030740
Korea (Government) 3.5% 10/09/2028	0.01% KR103501GD99
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Italy (Government) 3.7% 15/06/2030	0.01% IT0005542797
United States of America (Government) 1.625% 15/08/2029	0.01% US912828YB05
Bunzl PLC	0.01% GB00B0744B38
Helvetia Holding Ord Shs	0.01% CH0466642201
Commonwealth of Australia (Government) 4.25% 21/06/2034	0.01% AU3TB0000200
Italy (Government) 3% 01/10/2029	0.01% IT0005611055
Kirin Holdings Co Ltd	0.01% JP3258000003
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Riyad Bank Ord Shs	0.01% SA0007879048
Spain (Government) 0% 31/10/2035	0.01% ES0000012P33
Tmx Group Ltd	0.01% CA87262K1057
Molina Healthcare Inc	0.01% US60855R1005
Spain (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
Jbs NV	0.01% BRJBSSBDR002
Slovak Republic (Government) 3.75% 27/02/2040	0.01% SK4000026845
Canada (Government) 3.25% 01/12/2034	0.01% CA135087S216
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
JPMorgan EUR Margin Account	0.01%
H World Group Ltd	0.01% KYG465871120
IND & COMM BK OF CHINA-A	0.01% CNE000001P37
Baloise Holding Ord Shs	0.01% CH0012410517
Canada (Government) 2.75% 01/05/2027	0.01% CA135087S885
Tokyo Gas Ord Shs	0.01% JP3573000001
Portugal (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Germany (Government) 0% 16/04/2027	0.01% DE0001141851
Full Truck Alliance Co Ltd	0.01% US35969L1089
United States of America (Government) 3% 15/11/2044	0.01% US912810RJ97
United States of America (Government) 2.75% 15/11/2047	0.01% US912810RZ30
France (Government) 3% 25/06/2049	0.01% FR001400NEF3
United Kingdom (Government) 3.5% 22/07/2068	0.01% GB00BBJNQY21
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Olympus Ord Shs	0.01% JP3201200007
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
Denmark (Government) 4.5% 15/11/2039	0.01% DK0009922320
Bankinter Ord Shs	0.01% ES0113679I37
Swap Maturing 22/09/2031 (WPAC40)	0.01%
Computershare Ltd	0.01% AU000000CPU5
Canada (Government) 2.75% 01/06/2033	0.01% CA135087Q236
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
France (Government) 2% 25/05/2048	0.01% FR0013257524
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.01% NO0010875230
Japan (Government) 2.5% 20/06/2036	0.01% JP1300231675
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
Spain (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Korea (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
GFL Environmental Inc	0.01% CA36168Q1046
Italy (Government) 0.85% 15/01/2027	0.01% IT0005390874
Pro Medicus Ltd	0.01% AU000000PME8
Canada (Government) 3% 01/06/2034	0.01% CA135087R481
CITIC Securities Co Ltd	0.01% CNE1000016V2
Germany (Government) 15/08/2052	0.01% DE0001102572
Cooper Companies Inc	0.01% US2166485019
Smiths Group Ord Shs	0.01% GB00B1WY2338
United Kingdom (Government) 6% 12/07/2028	0.01% GB0002404191

Alpha Bank Ord Shs	0.01% GRS015003007
Italy (Government) 2.2% 01/06/2027	0.01% IT0005240830
Spain (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Italy (Government) 3.85% 01/07/2034	0.01% IT0005584856
Snam Ord Shs	0.01% IT0003153415
Republic of Finland 0.125% 15/09/2031	0.01% FI4000507231
BOE Technology Group Co Ltd	0.01% CNE0000016L5
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
United States of America (Government) 2.25% 15/08/2046	0.01% US912810RT79
United States of America (Government) 4% 31/01/2031	0.01% US91282CJX02
Secom Ord Shs	0.01% JP3421800008
Akeso Inc	0.01% KYG0146B1032
Barclays Plc 5.785% 25/02/2036	0.01% US06738ECZ60
Korea (Government) 3.5% 10/06/2034	0.01% KR103502GE63
Lenovo Group Ord Shs	0.01% HK0992009065
Be Semiconductor Industries Nv	0.01% NL0012866412
Spain (Government) 1.2% 31/10/2040	0.01% ES0000012G42
United States of America (Government) 0.5% 30/06/2027	0.01% US912828ZV59
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
DocuSign Inc	0.01% US2561631068
Taisei Ord Shs	0.01% JP3443600006
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Yageo Ord Shs	0.01% TW0002327004
Thailand (Government) 4% 17/06/2055	0.01% TH0623A35601
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
National Bank of Greece Ord Shs	0.01% GRS003003035
Jardine Matherson Holdings Ltd	0.01% BMG507361001
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
EDP - Energias de Portugal SA	0.01% PTEDPOAM0009
Kingdom of Spain 0% 31/01/2027	0.01% ES0000012J15
Fox Ord Shs Class A	0.01% US35137L2043
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Tele2 Ord Shs Class B	0.01% SE0005190238
Illumina Corporation	0.01% US4523271090
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
SBI Holdings Inc	0.01% JP3436120004
Ageas	0.01% BE0974264930
Korea (Government) 2.375% 10/03/2027	0.01% KR103501GC33
United States of America (Government) 2.5% 15/05/2046	0.01% US912810RS96
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Spain (Government) 3.25% 30/04/2034	0.01% ES0000012M85
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
Singapore Exchange Ord Shs	0.01% SG1J26887955
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
ASB Bank Ltd 5.928% 16/11/2026	0.01% NZABBDG006C3
United States of America (Government) 4.375% 15/05/2040	0.01% US912810QH41
Aldar Properties Ord Shs	0.01% AEA002001013
Korea (Government) 2.5% 10/03/2052	0.01% KR103502GC32
Jack Henry & Associates Inc	0.01% US4262811015
Samsung Electro Mechanics Ord Shs	0.01% KR7009150004
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Kawasaki Heavy Industries Ord Shs	0.01% JP3224200000
Atkinsrealis Group Inc	0.01% CA04764T1049
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Bombardier Inc	0.01% CA0977518616
Belgium (Government) 1% 22/06/2031	0.01% BE0000335449
United States of America (Government) 4.375% 15/11/2039	0.01% US912810QD37
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77

United Utilities Group PLC	0.01% GB00B39J2M42
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Cochlear Ltd	0.01% AU000000COHS
Akzo Nobel NV	0.01% NL0013267909
Thailand (Government) 3.3% 17/06/2038	0.01% TH062303I602
Belgium (Government) 2.85% 22/10/2034	0.01% BE0000360694
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.01% BRSBSPACNORS
China Yangtze Power Co Ltd	0.01% CNE000001G87
Daifuku Ord Shs	0.01% JP3497400006
Chunghwa Telecom Co Ltd	0.01% TW0002412004
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
Straumann Holding Ord Shs	0.01% CH1175448666
Korea (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Epiroc AB	0.01% SE0015658117
Daiwa Securities Group Ord Shs	0.01% JP3502200003
Segro PLC	0.01% GB00B5ZN1N88
Portugal (Government) 2.25% 18/04/2034	0.01% PTOTEWEOE0017
Commonwealth of Australia 4.5% 21/04/2033	0.01% AU000XCLWAG2
First Financial Holding Ord Shs	0.01% TW0002892007
T&D Holdings Inc	0.01% JP3539220008
Japan (Government) 2.3% 20/12/2054	0.01% JP1300851R17
Austria (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Delta Air Lines Inc	0.01% US2473617023
Briscoe Group Ltd	0.01% NZBGRE0001S4
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
Subaru Corp	0.01% JP3814800003
Eurobank Ergasias Ord Shs	0.01% GRS323003012
Samsung Heavy Industries Ord Shs	0.01% KR7010140002
Endesa Ord Shs	0.01% ES0130670112
West Japan Railway Ord Shs	0.01% JP3659000008
Hennes & Mauritz AB	0.01% SE0000106270
Orange SA Medium Term Note 5% Floating Rate Note Perpetual	0.01% XS1115498260
Japan (Government) 0.5% 20/03/2029	0.01% JP1051691Q60
Japan (Government) 0.4% 20/12/2028	0.01% JP1051661Q33
Alexandria Real Estate Equit	0.01% US0152711091
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFCVC899
Symrise AG	0.01% DE000SYM99999
Keppel Ord Shs	0.01% SG1U68934629
Japan (Government) 1.8% 20/06/2030	0.01% JP1201191A72
BYD Co Ltd	0.01% CNE100001526
Belimo Holding AG	0.01% CH1101098163
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Italy (Government) 4.5% 01/10/2053	0.01% IT0005534141
Australia (Government) 1.25% 21/05/2032	0.01% AU0000075681
Samsung C&t Ord Shs	0.01% KR7028260008
United States of America (Government) 4% 15/11/2042	0.01% US912810TM09
Stantec Inc	0.01% CA85472N1096
Federal Chancellery of Austria 3.15% 20/06/2044	0.01% AT0000A0VRQ6
Germany (Government) 5.5% 04/01/2031	0.01% DE0001135176
Hydro One Ord Shs	0.01% CA4488112083
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Magna International Ord Shs	0.01% CA5592224011
Netherlands (Government) 0% 15/07/2030	0.01% NL0014555419
Belgium (Government) 1.25% 22/04/2033	0.01% BE0000346552
Kansai Electric Power Ord Shs	0.01% JP3228600007
Avery Dennison Ord Shs	0.01% US0536111091
DB Islamic Bank Ord Shs	0.01% AED000201015
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.01% AT0000A2VB47
Ke Holdings Inc	0.01% US4824971042
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172

BNP Paribas Bank Account CAD	0.01%
United Kingdom (Government) 4% 22/10/2063	0.01% GB00BMF9LF76
Netherlands (Government) 2.75% 15/01/2047	0.01% NL0010721999
Lasertec Corp	0.01% JP3979200007
International Company For Water And Power Projects	0.01% SA15CGS10H12
Admiral Group Ord Shs	0.01% GB00B02J6398
Marks & Spencer Group PLC	0.01% GB0031274896
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Centrica Ord Shs	0.01% GB00B033F229
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Portugal (Government) 1.65% 16/07/2032	0.01% PTOTEYOE0031
Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Germany (Government) 15/08/2050	0.01% DE0001102481
United Kingdom (Government) 1.125% 31/01/2039	0.01% GB00BLPK7334
Japan Exchange Group Ord Shs	0.01% JP3183200009
Thailand (Government) 4% 17/06/2072	0.01% TH0623X3M608
Multiply Group PJSC	0.00% AEM001001019
Belgium (Government) 2.75% 22/04/2039	0.00% BE0000356650
The Government of The Republic of Indonesia 7.5% 15/05/2038	0.00% IDG000012303
Socionext Inc	0.00% JP3433500000
Singapore (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Bangkok Expressway - Foreign	0.00% TH6999010015
Belgium (Government) 1.4% 22/06/2053	0.00% BE0000355645
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Ncsoft Ord Shs	0.00% KR7036570000
J.Front Retailing Ord Shs	0.00% JP3386380004
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFU0000001
NGK Insulators Ord Shs	0.00% JP3695200000
Telefonica Brasil SA	0.00% BRVIVTACNORO
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
BNP Paribas Bank Account RON	0.00%
BUPA Arabia Ord Shs	0.00% SA1210540914
China Feihe Ltd	0.00% KYG2121Q1055
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Austria (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Samsung Engineering Ord Shs	0.00% KR7028050003
Sims Group Ltd	0.00% AU000000SGM7
United States of America (Government) 2.875% 15/08/2045	0.00% US912810RN00
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Walsin Lihwa Ord Shs	0.00% TW0001605004
Kingboard Holdings Ord Shs	0.00% KYG525621408
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Reply Spa	0.00% IT0005282865
Singapore (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Hanjin Kal	0.00% KR7180640005
Mapfre Ord Shs	0.00% ES0124244E34
China Airlines Ord Shs	0.00% TW0002610003
Pirelli & C Ord Shs	0.00% IT0005278236
Orix Jreit Inc	0.00% JP3040880001
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
United Urban Investment Corporation	0.00% JP3045540006
Volkswagen AG	0.00% DE0007664005
Foxconn Technology Ord Shs	0.00% TW0002354008
LaSalle Logiport REIT	0.00% JP3048180008
Hong Kong (Government) 1.97% 17/01/2029	0.00% HK0000474293

France (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Orient Overseas (International) Ltd	0.00% BMG677491539
Kakaobank Corp	0.00% KR7323410001
Holmen AB-B Shares	0.00% SE0011090018
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
BNP Paribas Bank Account ZAR	0.00%
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
Globalfoundries Inc	0.00% KYG393871085
Yang Ming Marine Transport Corp	0.00% TW0002609005
Nomura Real Estate Holdings	0.00% JP3762900003
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Yamaha Ord Shs	0.00% JP3942600002
Kingsoft Ord Shs	0.00% KYG5264Y1089
Republic of Finland 1.375% 15/04/2027	0.00% FI4000527551
Indonesia (Government) 8.75% 15/05/2031	0.00% IDG000011701
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Castellum AB	0.00% SE0000379190
Austria (Government) 20/10/2040	0.00% AT0000A2KQ43
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
Saudi Research and Media Group	0.00% SA000A0JK5M3
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Ecopro Co Ltd	0.00% KR7086520004
Thailand (Government) 2.7% 17/06/2040	0.00% TH0623B3K608
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
UBS JPY Margin Account	0.00%
Chile (Government) 0% 01/04/2029	0.00% CL0002936103
Gedeon Richter Ord Shs	0.00% HU0000123096
PCCW Ord Shs	0.00% HK0008011667
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Air China Ltd	0.00% CNE100000150
Clicks Group Ord Shs	0.00% ZAE000134854
Romania 8.25% 29/09/2032	0.00% RO52CQA3C829
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Kurita Water Industries Ltd	0.00% JP3270000007
Downer EDI Ltd	0.00% AU000000DOW2
United Kingdom (Government) 1.125% 22/10/2073	0.00% GB00BLBDX619
Sapporo Holdings Ltd	0.00% JP3320800000
Haseko Ord Shs	0.00% JP3768600003
GlobalWafers Ord Shs	0.00% TW0006488000
Mitsui Chemicals Ord Shs	0.00% JP3888300005
MISC Ord Shs	0.00% MYL381600005
Orsted Ord Shs	0.00% DK0060094928
Dubai Investment Ord Shs	0.00% AED000601016
Investec Group	0.00% ZAE000081949
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Voltronic Power Technology Corp	0.00% TW0006409006
Micro-Star International Co Ltd	0.00% TW0002377009
Sino Land Co	0.00% HK0083000502
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Denmark (Government) 0.25% 15/11/2052	0.00% DK0009924029
Kyowa Kirin Ord Shs	0.00% JP3256000005
William Demant Holding Ord Shs	0.00% DK0060738599
Austria (Government) 0.85% 30/06/2120	0.00% AT0000A2HLC4
Azrieli Group Ord Shs	0.00% IL0011194789
Monotaro Ord Shs	0.00% JP3922950005
Italy (Government) 2.15% 01/03/2072	0.00% IT0005441883
BNK Financial Group Ord Shs	0.00% KR7138930003
Ruentex Development Co Ltd	0.00% TW0009945006
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Skc Ord Shs	0.00% KR7011790003
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Tiger Brands Ord Shs	0.00% ZAE000071080
Ald Ord Shs	0.00% FR0013258662
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Haier Smart Home Co Ltd	0.00% CNE000000CG9

Korea Investment Holdings Ord Shs	0.00% KR7071050009
Amundi Ord Shs	0.00% FR0004125920
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Petronas Gas Ord Shs	0.00% MYL6033OO004
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Giant Manufacturing Ord Shs	0.00% TW0009921007
Portugal (Government) 3.625% 12/06/2054	0.00% PTOTE3OE0025
Want Want China Holdings Ltd	0.00% KYG9431R1039
Grifols Ord Shs Class B	0.00% ES0171996095
Chugin Financial Group Inc 0%	0.00% JP3520700000
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Singapore (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Innolux Ord Shs	0.00% TW0003481008
Tosoh Ord Shs	0.00% JP3595200001
Asahi Intecc Ord Shs	0.00% JP3110650003
Amplifon SpA	0.00% IT0004056880
Samsung Card Co Ltd	0.00% KR7029780004
Toyo Tire Ord Shs	0.00% JP3610600003
Sugi Holdings Ord Shs	0.00% JP3397060009
Vodacom Group Ord Shs	0.00% ZAE000132577
IOI Corporation Ord Shs	0.00% MYL1961OO001
Korea Zinc Ord Shs	0.00% KR7010130003
Telekom Malaysia Ord Shs	0.00% MYL4863OO006
Japan Logistics Fund Inc.	0.00% JP3046230003
Alfresa Holdings Ord Shs	0.00% JP3126340003
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Republic of Slovenia 1.5% 25/03/2035	0.00% SI0002103487
Austria (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
United States of America (Government) 4.5% 15/05/2038	0.00% US912810PX00
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Wan Hai Lines Ord Shs	0.00% TW0002615002
Activia Properties Inc	0.00% JP3047490002
Latour Investment Ord Shs Class B	0.00% SE0010100958
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
CSC Financial Co Ltd	0.00% CNE100002B89
China Merchants Port Holding	0.00% HK0144000764
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
Gulf Development Pcl	0.00% THC903010R14
Catcher Technology Ord Shs	0.00% TW0002474004
Amada Holdings Ord Shs	0.00% JP3122800000
Asmedia Technology Inc	0.00% TW0005269005
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Ayala Ord Shs	0.00% PHY0486V1154
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
Singapore (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Thailand (Government) 2.05% 17/04/2028	0.00% TH0623038401
Korea (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Pepkor Holdings Ord Shs	0.00% ZAE000259479
Ayala Land Ord Shs	0.00% PHY0488F1004
Korean Air Lines Ord Shs	0.00% KR7003490000
Italy (Government) 3% 01/08/2029	0.00% IT0005365165
Schroders PLC	0.00% GB00BP9LHF23
Yadea Group Holdings Ltd	0.00% KYG9830F1063

Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Shimamura Ord Shs	0.00% JP3358200008
The Government of The Republic of Indonesia 6.875% 15/08/2051	0.00% IDG000018300
Nippon Accommodations Fund Inc	0.00% JP3046440008
Joyy Inc-Adr	0.00% US46591M1099
Kasikornbank Ord Shs	0.00% TH0016010017
Henderson Land Development	0.00% HK0012000102
Inventec Ord Shs	0.00% TW0002356003
A2A Ord Shs	0.00% IT0001233417
Hiwin Technologies Corp	0.00% TW0002049004
Ube Industries Ord Shs	0.00% JP3158800007
Everbright Securities Co Ltd	0.00% CNE1000029M4
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Petronas Chemicals Group Ord Shs	0.00% MYL518300008
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
GS Yuasa Ord Shs	0.00% JP3385820000
Nippon Express Holdings Inc	0.00% JP3688370000
Koito Manufacturing Ord Shs	0.00% JP3284600008
Portugal (Government) 1% 12/04/2052	0.00% PTOTECOE0037
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Singapore (Government) 3.375% 01/05/2034	0.00% SGXF75438295
Swire Pacific Ord Shs A	0.00% HK0019000162
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Oracle Japan Ord Shs	0.00% JP3689500001
Amorepacific Corp	0.00% KR7090431008
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Marui Group Ord Shs	0.00% JP3870400003
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Kamigumi Ord Shs	0.00% JP3219000001
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Belgium (Government) 1.6% 22/06/2047	0.00% BE0000338476
Sino-American Silicon Products Inc	0.00% TW0005483002
Turkiye Is Bankasi C Ord Shs	0.00% TRAISCTR91N2
China Merchants Securities Co Ltd Shs H	0.00% CNE1000029Z6
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Bank Aljazira Ord Shs	0.00% SA0007879055
Korea (Government) 2% 10/09/2068	0.00% KR103503G899
Aurizon Holdings Ltd	0.00% AU000000AZJ1
Hera Spa	0.00% IT0001250932
Toyoda Gosei Ord Shs	0.00% JP3634200004
Iwatani Corp	0.00% JP3151600008
Nestle Malaysia Ord Shs	0.00% MYL470700005
Alterity Therapeutics Ltd	0.00% AU0000392524
Singapore (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
Austria (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Open House Ord Shs	0.00% JP3173540000
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Nissan Motor Co Ltd	0.00% JP3672400003
Slovak Republic (Government) 1.875% 09/03/2037	0.00% SK4120012691
Southwest Airlines Co	0.00% US8447411088
Chile (Government) 6.2% 01/10/2040	0.00% CL0002935048
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Belgium (Government) 3.45% 22/06/2043	0.00% BE00003359688
JPMorgan JPY Margin Account	0.00%
Samsonite International SA	0.00% LU0633102719
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Allegro.eu SA	0.00% LU2237380790
Teleperformance Ord Shs	0.00% FR0000051807
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Belgium (Government) 3% 22/06/2034	0.00% BE0000333428
GLP J-REIT	0.00% JP3047510007

Taylor Wimpey Ord Shs	0.00%	GB0008782301
Singapore (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
InPost SA	0.00%	LU2290522684
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Korea (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Cyber Agent Ord Shs	0.00%	JP3311400000
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Keihan Holdings Ord Shs	0.00%	JP3279400000
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Silergy Corp	0.00%	KYG8190F1028
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Malaysia (Government) 3.519% 20/04/2028	0.00%	MYBMI2300024
Hybe Co Ltd	0.00%	KR7352820005
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Norway (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Naturgy Energy Ord Shs	0.00%	ES0116870314
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Republic of Finland 0.125% 15/04/2036	0.00%	FI4000415153
Misumi Group Inc	0.00%	JP3885400006
Austria (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Arkema Ord Shs	0.00%	FR0010313833
Barito Pacific Ord Shs	0.00%	ID1000085707
Seiko Epson Ord Shs	0.00%	JP3414750004
Germany (Government) 1.8% 15/08/2053	0.00%	DE0001030757
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Saudi Electricity Ord Shs	0.00%	SA0007879550
Orora Ltd	0.00%	AU000000ORA8
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
BNP Paribas Bank Account SEK	0.00%	
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Singapore (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Australia (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFCV345
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Thailand (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Eva Airways Corp	0.00%	TW0002618006
360 Digitech Inc	0.00%	US88557W1018
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
DIC Ord Shs	0.00%	JP3493400000
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
D'Ieteren Group Nv	0.00%	BE0974259880
Persimmon Ord Shs	0.00%	GB0006825383
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Keppel DC REIT	0.00%	SG1AF6000009
Thailand (Government) 2% 17/06/2042	0.00%	TH062303M604
RHB Bank Ord Shs	0.00%	MYL106600009
China International Capital Ord Shs H	0.00%	CNE100002359
Sojitz Ord Shs	0.00%	JP3663900003
Barry Callebaut Ord Shs	0.00%	CH0009002962
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Global Unichip Corp	0.00%	TW0003443008
Norway (Government) 3.75% 12/06/2035	0.00%	NO0013475558
Yuhan Ord Shs	0.00%	KR7000100008
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Kyushu Electric Power Ord Shs	0.00%	JP3246400000
Malaysia (Government) 3.804% 08/10/2031	0.00%	MYBGL2400028
WorleyParsons Ltd	0.00%	AU000000WOR2

China Citic Bank Corp Ltd	0.00% CNE1000000R4
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Korea (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Prada S.P.A.	0.00% IT0003874101
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
RICOH Ord Shs	0.00% JP3973400009
Ecopro Bm Co Ltd	0.00% KR7247540008
Czech Republic (Government) 2.5% 25/08/2028	0.00% CZ0001003859
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Square Enix Hldg Ord Shs	0.00% JP3164630000
LG Ord Shs	0.00% KR7003550001
The Government of The Republic of Indonesia 7% 15/05/2027	0.00% IDG000009804
Warehouses de Pauw NV	0.00% BE0974349814
Central Pattana - Foreign	0.00% TH0481B10Z18
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0523612
Bilibili Inc	0.00% KYG1098A1013
Kyushu Railway Ord Shs	0.00% JP3247010006
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Jiangsu Expressway Co Ltd	0.00% CNE0000016S0
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Germany (Government) 15/08/2050	0.00% DE0001030724
Axfood AB	0.00% SE0006993770
Giant Biogene Holding Co Ltd	0.00% KYG3887G1091
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Thailand (Government) 1.6% 17/06/2035	0.00% TH062303F608
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
LG Innotek Co Ltd	0.00% KR7011070000
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Wharf Real Estate Investment	0.00% KYG9593A1040
Posco Chemical Ord Shs	0.00% KR7003670007
Chile (Government) 6% 01/04/2033	0.00% CL0002839505
SUMCO Ord Shs	0.00% JP3322930003
Shanghai Baosight Software Co Ltd	0.00% CNE0000000C66
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Singapore (Government) 2.75% 01/04/2042	0.00% SG3254976487
Evonik Industries Ord Shs	0.00% DE000EVNK013
Singapore (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Amorepacific Ord Shs	0.00% KR7090430000
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
Italy (Government) 2.15% 01/09/2052	0.00% IT0005480980
Belgium (Government) 2.25% 22/06/2057	0.00% BE0000343526
Hutchmed (China) Ltd	0.00% KYG4672N1198
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
Bendigo Bank Ltd	0.00% AU0000000BEN6
DB Insurance Ord Shs	0.00% KR7005830005
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
United States of America (Government) 1.125% 28/02/2027	0.00% US912828ZB95
Sekisui House Reit Inc	0.00% JP3047820000
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Japan Post Insurance Ord Shs	0.00% JP3233250004
Korea (Government) 3.25% 10/06/2027	0.00% KR103501GE64
Indonesia (Government) 7.375% 15/05/2048	0.00% IDG000012501
ZTE Corporation	0.00% CNE1000004Y2
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Belgium (Government) 0.4% 22/06/2040	0.00% BE0000350596

Taiwan Secom Ord Shs	0.00%	TW0009917005
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Brunello Cucinelli SpA	0.00%	IT0004764699
eMemory Technology Inc	0.00%	TW0003529004
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Singapore (Government) 3% 01/08/2072	0.00%	SGXF47639806
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Romania 7.9% 24/02/2038	0.00%	RO0DU3PR9NF9
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Commonwealth of Australia 1.75% 21/06/2051	0.00%	AU0000097495
USS Ord Shs	0.00%	JP3944130008
Jumbo SA	0.00%	GRS282183003
Andritz AG	0.00%	AT0000730007
Digi.com Ord Shs	0.00%	MYL694700005
Klabin SA	0.00%	BRKLBNC DAM18
Hyundai Motor Co Ltd-2nd Pref	0.00%	KR7005382007
UOL Group Ord Shs	0.00%	SG1583002349
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Bachem Holding AG	0.00%	CH1176493729
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Volvo AB A	0.00%	SE0000115420
Kyowa Exe Ord Shs	0.00%	JP3254200003
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Nissan Chemical Ord Shs	0.00%	JP3670800006
Eve Energy Co Ltd	0.00%	CNE100000GS4
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Gruma Ord Shs	0.00%	MXP4948K1056
United States of America (Government) 3% 15/05/2042	0.00%	US912810QW18
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
SSAB AB	0.00%	SE0000120669
Ping An Bank Co Ltd	0.00%	CNE000000040
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Sweco AB (publ) Class B	0.00%	SE0014960373
Ana Holdings Ord Shs	0.00%	JP3429800000
Hirogin Holdings Inc	0.00%	JP3796150005
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Getinge AB	0.00%	SE0000202624
Interpump Group SA	0.00%	IT0001078911
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
MAXIS Ord Shs	0.00%	MYL601200008
Yamato Holdings Co Ltd	0.00%	JP3940000007
Lotus Bakeries NV	0.00%	BE0003604155
Shanghai Commercial & Savings Bank Ltd	0.00%	TW0005876007
Korea (Government) 2.75% 10/09/2074	0.00%	KR103505GE94
Singapore (Government) 2.75% 01/03/2035	0.00%	SGXF25686589
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Dmg Mori Ord Shs	0.00%	JP3924800000
Finland (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Sasol Ord Shs	0.00%	ZA0000006896
Switzerland(Government)3.5% 08/04/2033	0.00%	CH0015803239
HLB Ord Shs	0.00%	KR7028300002
Toto Ltd	0.00%	JP3596200000
Oji Holdings Ord Shs	0.00%	JP3174410005
Seb SA Ord Shs	0.00%	FR0000121709
Tohoku Electric Power Ord Shs	0.00%	JP3605400005
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
Acciona SA	0.00%	ES0125220311
Finland (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Banco Bradesco Pref Shs	0.00%	BRBBD CACNOR1
Republic of Singapore 2.5% 01/04/2030	0.00%	SGXF69708166

Daiwa House REIT Investment Corp	0.00%	JP3046390005
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Outsurance Group Ltd	0.00%	ZAE000314084
Totvs SA	0.00%	BRTOTSACNOR8
Nippon Prologis Reit Inc	0.00%	JP3047550003
SCSK Ord Shs	0.00%	JP3400400002
Lennar Corp	0.00%	US5260573028
Romania (Government) 7.35% 28/04/2031	0.00%	RO1JS63DR5A5
Acer Ord Shs	0.00%	TW0002353000
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Winbond Electronics Corp	0.00%	TW0002344009
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Telekom Austria Ord Shs	0.00%	AT0000720008
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
BNP Paribas Bank Account MYR	0.00%	
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Man Wah Holdings Ltd	0.00%	BMG5800U1071
House Foods Group Ord Shs	0.00%	JP3765400001
Globe Tel Ord Shs	0.00%	PHY272571498
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Mitsubishi Motors Corp	0.00%	JP3899800001
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
Cyprus (Government) Medium Term Note 21/01/2040	0.00%	XS2105097393
Qassim Cement Company SJSC	0.00%	SA0007879493
Hysan Development Co	0.00%	HK0014000126
Krungthai Card Pcl	0.00%	TH0689010Z18
Celltrion Pharm Inc	0.00%	KR7068760008
Microport Scientific Corp	0.00%	KYG608371046
Morinaga Ord Shs	0.00%	JP3926400007
WIN Semiconductors Corp	0.00%	TW0003105003
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Kerry Properties Ord Shs	0.00%	BMG524401079
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Home Prod Cent - Foreign	0.00%	TH0661010015
S-1 Ord Shs	0.00%	KR7012750006
Park24 Co Ltd	0.00%	JP3780100008
Relo Group Ord Shs	0.00%	JP3755200007
Walsin Technology Ord Shs	0.00%	TW0002492006
Fila Holdings Corp	0.00%	KR7081660003
United States of America (Government) 5% 15/05/2037	0.00%	US912810PU60
Paltac Ord Shs	0.00%	JP3782200004
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Hino Motors Ord Shs	0.00%	JP3792600003
E-Mart Ord Shs	0.00%	KR7139480008
Savola Group Ord Shs	0.00%	SA0007879162
Sk Bioscience Co Ltd	0.00%	KR7302440003
Justsystems Corp	0.00%	JP3388450003
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Ito En Ord Shs	0.00%	JP3143000002
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Seven Bank Ord Shs	0.00%	JP3105220002
Peptidream Ord Shs	0.00%	JP3836750004
Autohome Inc-ADR	0.00%	US05278C1071
Konica Minolta Ord Shs	0.00%	JP3300600008
Sk le Technology Co Ltd	0.00%	KR7361610009
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008

Aica Kogyo Ord Shs	0.00%	JP3100800006
Infroneer Holdings Inc	0.00%	JP3153850007
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Natura Cosmetics SA	0.00%	BRNATUACNOR6
Belgium (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Republic of Finland 2.75% 15/04/2038	0.00%	FI4000546528
Tokai Carbon Ord Shs	0.00%	JP3560800009
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Saudi Cement Ord Shs	0.00%	SA0007879469
PPB Group Ord Shs	0.00%	MYL406500008
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
S-Oil Ord Shs	0.00%	KR7010950004
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Chile (Government) 5.1% 15/07/2050	0.00%	CL0002502871
Casio Computer Ord Shs	0.00%	JP3209000003
China Literature Ltd	0.00%	KYG2121R1039
Spain (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Aozora Bank Ltd	0.00%	JP3711200000
Petronas Dagangan Ord Shs	0.00%	MYL568100001
China Everbright Intl Ltd	0.00%	HK0257001336
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
New World Development	0.00%	HK0000608585
QL Resources Ord Shs	0.00%	MYL708400006
Teijin Ord Shs	0.00%	JP3544000007
Momo.com Inc	0.00%	TW0008454000
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Kalbe Farma Ord Shs	0.00%	ID1000125107
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Belgium (Government) 2.15% 22/06/2066	0.00%	BE0000340498
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Unite Group Plc	0.00%	GB0006928617
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Slovenia (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Miura Co Ltd	0.00%	JP3880800002
Hypermarcas Ord Shs	0.00%	BRHYPEACNOR0
ABC Mart Ord Shs	0.00%	JP3152740001
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Oneness Biotech Co Ltd	0.00%	TW0004743000
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Parade Technologies Ltd	0.00%	KYG6892A1085
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Pearlabyss Corp	0.00%	KR7263750002
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Tsumura Ord Shs	0.00%	JP3535800001
Iluka Resources Ltd	0.00%	AU0000000ILU1
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Volvo Car AB	0.00%	SE0021628898
BNP Paribas Bank Account RUB	0.00%	
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Magnitogorskiy Metallurgicheskii Kombinat Ord Shs	0.00%	RU0009084396
BNP Paribas Bank Account COP	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411

Ak Alrosa Ord Shs	0.00%	RU0007252813
Magnit Ord Shs	0.00%	RU000A0JKQU8
BNP Paribas Bank Account THB	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account KWD	0.00%	
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Westpac Call Account NZD	0.00%	WPCBNZDE1
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
BNP Paribas Bank Account IDR	0.00%	
German Federal Govt Medium Term Debt	0.00%	DE000F1ZLHQ6
Sofina SA	0.00%	BE0970189925
Keppel Dc Reit	0.00%	SGXZ75771493
BNP Paribas Bank Account PHP	0.00%	
Gigabyte Technology Co Ltd	0.00%	
CJ Logistics Ord Shs	0.00%	KR7000120006
FTSE 100 Index Future	0.00%	
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
BNP Paribas Bank Account TWD	0.00%	
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
BNP Paribas Bank Account PEN	0.00%	
Swap Maturing 29/09/2030 (NBNZ40)	0.00%	
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Markit CDX Na Ig 45 12/30 -1% 20/12/2030	0.00%	
Swap Maturing 01/12/2025 (ANZW40)	0.00%	
Markit iTraxx EUR CDSI 12/30 -1% 20/12/2030	0.00%	
Swap Maturing 29/07/2039 (ANZW40)	0.00%	
BNP USD Margin Account	0.00%	
US 10Yr Ultra Fut	0.00%	
Euro Buxl 30Y Bond Fut	0.00%	
Euro-Oat Future	0.00%	DE000F1ZLHU8
Long Gilt Future Dec25	0.00%	GB00MW9TYF35
Aust 10Y Bond Fut Dec25	0.00%	XMZ5 COMDTY
Severstal Ord Shs	0.00%	RU0009046510
US 5Yr Note (Cbt) Dec 25	0.00%	
Polyus Ord Shs	0.00%	RU000A0JNAA8
Euro-Schatz Fut	0.00%	
US 2Yr Note (Cbt)	0.00%	
JP Morgan CNY Cash	0.00%	
Opthea Limited	0.00%	AU000000OPT2
Rostelecom Ord Shs	0.00%	RU0008943394
NMC Health Ord Shs	0.00%	GB00B7FC0762
Transneft Pref Shs	0.00%	RU0009091573
Phosagro Ord Shs	0.00%	RU000A0JRK78
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Opthea Ltd - Options 30/06/2026	0.00%	AU0000338162
Super Hi International Holding Ltd	0.00%	KYG858851049
US 10Yr Note (Cbt)Dec 25	0.00%	
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
CapitalLand Ascott Trust	0.00%	SGXC16332337
Champion Real Estate Investment Trust	0.00%	HK2778034606
Seazen Group Ltd	0.00%	KYG7956A1094
BNP Paribas Bank Account TRY	0.00%	
China Liansu Group Holdings	0.00%	KYG2157Q1029
Yihai International Holding Ltd	0.00%	KYG984191075
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
OSE Tokyo Price Index Future	0.00%	
Sharp Ord Shs	0.00%	JP3359600008
Top Glove Corporation Ord Shs	0.00%	MYL711300003
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Pola Orbis Holdings Inc	0.00%	JP3855900001
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Shenzhen Expressway Co Ltd	0.00%	CNE100000478

Universal Robina Ord Shs	0.00% PHY9297P1004
Nippon Shinyaku Ord Shs	0.00% JP3717600005
FP Ord Shs	0.00% JP3167000003
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
Netmarble Ord Shs	0.00% KR7251270005
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Beijing Capital Intl Airport	0.00% CNE100000221
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Hang Lung Properties Ltd	0.00% HK0101000591
Prudential Plc	0.00% GB00BTRC9G00
BNP Paribas Bank Account BRL	0.00%
Imugene Ltd -Options 30/03/2026	0.00% AU0000415630
Thailand (Government) 4% 17/06/2066	0.00% TH0623A3G607
Hanon Systems Ord Shs	0.00% KR7018880005
Hartalega Holdings Ord Shs	0.00% MYL516800009
German Federal Govt Long Term Debt	0.00%
Oersted A/S	0.00% DK0064307839
Acom Ord Shs	0.00% JP3108600002
Domino's Pizza Enterprises	0.00% AU000000DMPO
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
BNP Paribas Bank Account KRW	0.00%
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Slovenia (Government) 0.6875% 03/03/2081	0.00% SI0002104121
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
BNP Paribas Bank Account CLP	0.00%
Nippon Shokubai Ord Shs	0.00% JP3715200006
Lotte Chemical Ord Shs	0.00% KR7011170008
Lufax Holding Ltd	0.00% US54975P2011
Cansino Biologics Inc	0.00% CNE100003F01
AmoreG Ord Shs	0.00% KR7002790004
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
Finland (Government) 0.125% 15/04/2052	0.00% FI4000480488
Orbia Advance Corporation SAB de CV	0.00% MX010R010004
Unilever Indonesia Ord Shs	0.00% ID1000095706
Energix Renewable Energies Ltd	0.00% IL0011233553
Pou Chen Ord Shs	0.00% TW0009904003
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Woolworths Holding Ord Shs	0.00% ZAE000063863
Marfrig Global Foods SA	0.00% BRMBRFACNOR1
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Shift Inc	0.00% JP3355400007
China State Construction International Holdings	0.00% KYG216771363
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Sankyu Inc	0.00% JP3326000001
Stanley Electric Ord Shs	0.00% JP3399400005
Beijing Enterprises Hldgs	0.00% HK0392044647
Euro Stoxx 50 Dec25	0.00% DE000C7GEHQ1
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
K's Holdings Corp	0.00% JP3277150003
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
LG Uplus Ord Shs	0.00% KR7032640005
Ulvac Ord Shs	0.00% JP3126190002
Synnex Technology International Ord Shs	0.00% TW0002347002
H Lundbeck A/S Class B	0.00% DK0061804770
ENEL Chile Ord Shs	0.00% CL0002266774
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Tsuruha Holdings Inc	0.00% JP3536150000

Tatung Co	0.00% TW0002371002
Travelsky Technology Ltd	0.00% CNE1000004J3
Calbee Inc	0.00% JP3220580009
Singapore (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Persol Holdings Ord Shs	0.00% JP3547670004
Hanwha Chemical Ord Shs	0.00% KR7009830001
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
IJM Corporation Ord Shs	0.00% MYL333600004
Sawai Group Holdings Co Ltd	0.00% JP3323040000
BOC Aviation Ord Shs	0.00% SG9999015267
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Sendas Distribuidora SA	0.00% BRASAIACNORO
Nihon Unisys Ord Shs	0.00% JP3754200008
Jeol Ltd	0.00% JP3735000006
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Takara Holdings Ord Shs	0.00% JP3459600007
JPMorgan GBP Margin Account	0.00%
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Monde Nissin Corp	0.00% PHY6142T1052
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Chile (Government) 5.3% 01/11/2037	0.00% CL0002862937
Sagax AB	0.00% SE0005127818
Comsys Holdings Ord Shs	0.00% JP3305530002
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Iida Group Holdings Ord Shs	0.00% JP3131090007
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Ansell Ltd	0.00% AU0000000ANN9
Sweden (Government) 1.375% 23/06/2071	0.00% SE0016102115
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Kewpie Ord Shs	0.00% JP3244800003
China Everbright Ord Shs	0.00% HK0165000859
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Sime Darby Ord Shs	0.00% MYL419700009
Au Optronics Ord Shs	0.00% TW0002409000
Nikon Corp	0.00% JP3657400002
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Air Water Ord Shs	0.00% JP3160670000
Taiyo Yuden Ord Shs	0.00% JP3452000007
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Mapletree Industrial Units	0.00% SG2C32962814
Advance Residence Investment	0.00% JP3047160001
United States of America (Government) 3.125% 15/11/2041	0.00% US912810QT88
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
L&F Co Ltd	0.00% KR7066970005
Bank of East Asia Ord Shs	0.00% HK0023000190
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Indorama Ventures PLC	0.00% TH1027010012
Switzerland(Government) 0% 24/07/2039	0.00% CH0440081401
Eurazeo Ord Shs	0.00% FR0000121121

Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Tokyo Century Ord Shs	0.00%	JP3424950008
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Central Retail Corporation PCL	0.00%	TH9597010007
Keio Ord Shs	0.00%	JP3277800003
Eclat Textile Ord Shs	0.00%	TW0001476000
Country Garden Services Holdings	0.00%	KYG2453A1085
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
BNP Paribas Bank Account ILS	0.00%	
Mapletree Commercial Units	0.00%	SG2D18969584
Kuala Lumpur Kepong Ord Shs	0.00%	MYL2445O0004
NIFCO Ord Shs	0.00%	JP3756200006
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Sweden (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Rinnai Ord Shs	0.00%	JP3977400005
Denmark (Government) 0% 15/11/2031	0.00%	DK0009924102
Metcash Ltd	0.00%	AU000000MTS0
Poland (Government) 4% 25/04/2047	0.00%	PL0000109765
Scg Packaging Pcl	0.00%	TH0098010Y13
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Nichirei Ord Shs	0.00%	JP3665200006
Goldwin Ord Shs	0.00%	JP3306600002
Hankook Tire Ord Shs	0.00%	KR7161390000
Toho Gas Ord Shs	0.00%	JP3600200004
Guangdong Investment Ltd	0.00%	HK0270001396
Korea (Government) 4.125% 10/12/2033	0.00%	KR103502GDC6
The Foschini Group Ord Shs	0.00%	ZAE000148466
Portugal (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Orion Ord Shs	0.00%	KR7271560005
Nihon Kohden Corp	0.00%	JP3706800004
Kagome Ord Shs	0.00%	JP3208200000
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
City Developments Ltd	0.00%	SG1R89002252
Hyundai Steel Ord Shs	0.00%	KR7004020004
Yuexiu Property Ord Shs	0.00%	HK0000745908
Nabtesco Ord Shs	0.00%	JP3651210001
Axiata Group Ord Shs	0.00%	MYL6888O0001
Far East Horizon Ord Shs	0.00%	HK0000077468
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
JTEKT Ord Shs	0.00%	JP3292200007
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Ooredoo Ord Shs	0.00%	QA0007227737
Amano Corp	0.00%	JP3124400007
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Reece Ltd	0.00%	AU000000REH4
Fielmann Ord Shs	0.00%	DE0005772206
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Kose Corp	0.00%	JP3283650004
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Agility Global Plc	0.00%	AEE01376A248
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
IGO Ltd	0.00%	AU000000IGO4
Keikyu Ord Shs	0.00%	JP3280200001
NSK Ord Shs	0.00%	JP3720800006

Kaneka Ord Shs	0.00% JP3215800008
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Yamada Denki Ord Shs	0.00% JP3939000000
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Empresas CMPC SA Ord Shs	0.00% CL0000001314
The Swatch Group AG	0.00% CH0012255144
Welcia holdings Ord Shs	0.00% JP3274280001
Sundrug Co Ltd	0.00% JP3336600006
Growthpoint Prop ord shs	0.00% ZAE000179420
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Suntec Reit	0.00% SG1Q52922370
Motiva Infraestrutura de Mobilidade SA	0.00% BRMOTVACNOR7
Okuma Corp	0.00% JP3172100004
Ezaki Glico Ord Shs	0.00% JP3161200005
GMO Internet Ord Shs	0.00% JP3152750000
Kingdom of Norway 3.625% 31/05/2039	0.00% NO0013238246
Medipal Holdings Ord Shs	0.00% JP3268950007
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Minth Group Ord Shs	0.00% KYG6145U1094
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Mr Price Group Ord Shs	0.00% ZAE000200457
Rakus Co Ltd	0.00% JP3967170006
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Nihon M&A Center Inc	0.00% JP3689050007
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Mapletree Logistics Trust Units	0.00% SG1S03926213
Suzuken Ord Shs	0.00% JP3398000004
BNP Paribas Bank Account QAR	0.00%
True Corporation Pcl 0%	0.00% THB231010018
LIXIL Group Corp	0.00% JP3626800001
Fraport AG Frankfurt Airport	0.00% DE0005773303
Aumovio SE	0.00% DE000AUMOV10
Kakaku.com Ord Shs	0.00% JP3206000006
Sumitomo Heavy Industries	0.00% JP3405400007
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Asia Cement Ord Shs	0.00% TW0001102002
Japan Prime Realty Investments	0.00% JP3040890000
Lend Lease Group	0.00% AU000000LLC3
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Mabuchi Motor Ord Shs	0.00% JP3870000001
BIC Camera Ord Shs	0.00% JP3800390001
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG887851030
Energisa SA	0.00% BRENGICDAM16
Diasorin Ord Shs	0.00% IT0003492391
Zeon Japan Ord Shs	0.00% JP3725400000
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
China Medical System Holdings Ord Shs	0.00% KYG211081248
Seino Holdings Ord Shs	0.00% JP3415400005
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Dowa Holdings Ord Shs	0.00% JP3638600001
Mobile Telecommunications Co	0.00% SA121053DR18
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Izumi Ord Shs	0.00% JP3138400001
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Sats Ord Shs	0.00% SG1I52882764
Keppel Reit Units	0.00% SG1T22929874
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Japan Airlines Ord Shs	0.00% JP3705200008
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Wendel Ord Shs	0.00% FR0000121204

Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Samsung Life Ord Shs	0.00%	KR7032830002
Republic of Finland 0.5% 15/09/2027	0.00%	FI4000278551
Bank of New Zealand	0.00%	
Federal Chancellery of Austria 2.4% 23/05/2034	0.00%	AT0000A10683
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Thailand (Government) 3.45% 17/06/2043	0.00%	TH0623A3N603
Remgro Ord Shs	0.00%	ZAE000026480
Ambev SA	0.00%	BRABEVACNOR1
Japan (Government) 0.5% 20/03/2060	0.00%	JP1400131L54
Capitaland Investment Ltd	0.00%	SGXE62145532
Belgium (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Nedbank Group Ord Shs	0.00%	ZAE000004875
BCE Inc	0.00%	CA05534B7604
Qantas Airways Ltd	0.00%	AU000000QAN2
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Largan Precision Ord Shs	0.00%	TW0003008009
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Neste Ord Shs	0.00%	FI0009013296
Telus Ord Shs	0.00%	CA87971M1032
Japan (Government) 0.7% 20/03/2051	0.00%	JP1300701M48
Sony Financial Holdings Ord Shs	0.00%	JP3435350008
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Tis Ord Shs	0.00%	JP3104890003
Mondi PLC	0.00%	GB00BmWC6P49
United Mexican States (Mexico) 8.5% 28/02/2030	0.00%	MX0MGO000115
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Germany (Government) 2.6% 15/05/2041	0.00%	DE000BU2F009
Elisa Ord Shs	0.00%	FI0009007884
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Korea (Government) 3.25% 10/03/2029	0.00%	KR103501GE31
Hormel Foods Ord Shs	0.00%	US4404521001
Thailand (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Indonesia (Government) 8.375% 15/04/2039	0.00%	IDG000013202
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
France (Government) 3.6% 25/05/2042	0.00%	FR001400WYO4
Japan (Government) 1.3% 20/12/2043	0.00%	JP1201871Q14
United Continental Holdings Ord Shs	0.00%	US9100471096
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Austria (Government) 20/02/2030	0.00%	AT0000A2CQD2
Denmark (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Switzerland (Government) 1.5% 26/10/2038	0.00%	CH0440081567
Valmet Oyj	0.00%	FI4000074984
Japan (Government) 0.9% 20/09/2048	0.00%	JP1300601JA9
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Daewoo Shipbuilding & Marine Engineering Ord Shs	0.00%	KR7042660001
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00%	XS2049090595
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Canada (Government) 2.75% 01/09/2027	0.00%	CA135087N837
Bouygues SA	0.00%	FR0000120503
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Korea (Government) 2.375% 10/09/2038	0.00%	KR103502G891
The Government of The Republic of Indonesia 7.5% 15/04/2040	0.00%	IDG000014101
United Kingdom (Government) 1.625% 22/10/2071	0.00%	GB00BFMCN652

Scout24 N Ord Shs	0.00% DE000A12DM80
Descartes Systems Group Inc	0.00% CA2499061083
CNH Industrial Ord Shs	0.00% NL0010545661
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE100000855
Nippon Building Fund Inc	0.00% JP3027670003
United States of America (Government) 4.625% 15/02/2040	0.00% US912810QE10
Korea (Government) 3.125% 10/09/2027	0.00% KR103501GC90
Malaysia (Government) 4.193% 07/10/2032	0.00% MYBGO2200018
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
China Hongqiao Group Ord Shs	0.00% KYG211501005
Aegon Ltd	0.00% BMG0112X1056
Hd Hyundai Heavy Industries Co Ltd	0.00% KR7329180004
Kyoto Financial Group Inc	0.00% JP3252200005
United States of America (Government) 2.875% 15/11/2046	0.00% US912810RU43
Localiza Rent A Car	0.00% BRRENTACNOR4
LG Chem Ltd	0.00% KR7051910008
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Korea (Government) 1.5% 10/12/2030	0.00% KR103502GAC2
Canada (Government) 2.75% 01/12/2048	0.00% CA135087D358
Vibra Energia SA	0.00% BRVBBRACNOR1
Auto Trader Group PLC	0.00% GB00BVYVFW23
Bid Corporation Ord Shs	0.00% ZAE000216537
Italy (Government) 1.7% 01/09/2051	0.00% IT0005425233
Beazley PLC	0.00% GB00BYQ0JC66
United States of America (Government) 4.75% 15/02/2041	0.00% US912810QN19
Korea (Government) 2.625% 10/03/2027	0.00% KR103501GF30
Grand Duchy of Luxembourg 2.9% 17/09/2035	0.00% LU3182454440
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQG2
BNP Paribas Bank Account CHF	0.00%
Yamaha Motor Ord Shs	0.00% JP3942800008
Italy (Government) 2.7% 01/03/2047	0.00% IT0005162828
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Samsung SDS Ord Shs	0.00% KR7018260000
SGH Ltd	0.00% AU0000364754
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Sunny Optical Technology Ord Shs	0.00% KYG8586D1097
Japan (Government) 2% 20/12/2030	0.00% JP1201241B22
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
Taiwan Mobile Ord Shs	0.00% TW0003045001
China Development Financial Holding Ord Shs	0.00% TW0002883006
Harmony Gold Mining Company Ltd Ord Shs	0.00% ZAE000015228
Kinden Ord Shs	0.00% JP3263000006
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
E Ink Holdings Inc	0.00% TW0008069006
Grupo Cibest SA	0.00% COTK7PA00028
CGN Power Co Ltd	0.00% CNE100003N43
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Elm Company SJSC	0.00% SA15GG53GHH3
Belgium (Government) 0% 22/10/2027	0.00% BE0000351602
Samsung Securities Ord Shs	0.00% KR7016360000
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Matsumotokiyo Holdings Co	0.00% JP3869010003
Portugal (Government) 4.1% 15/02/2045	0.00% PTOTEB0E0020
Klepierre	0.00% FRO000121964
Tower Semiconductor Ord Shs	0.00% IL0010823792
Henkel AG & Co KGaA	0.00% DE0006048408
China Galaxy Securities Co Ltd	0.00% CNE100002FG7
BIM Birlesik Magazalar A Ord Shs	0.00% TREBIMM00018
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
China Overseas Land & Invest	0.00% HK0688002218

Poste Italiane Ord Shs	0.00%	IT0003796171
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Australia (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Korea (Government) 4.25% 10/12/2032	0.00%	KR103502GCC8
Morgan Stanley USD Swap Margin Account	0.00%	
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Leg Immobilien AG	0.00%	DE000LEG1110
REA Group Ltd	0.00%	AU0000000REA9
United States of America (Government) 4.375% 15/05/2041	0.00%	US912810QQ40
BNP Paribas Bank Account SAR	0.00%	
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
Czech Republic (Government) 4.9% 14/04/2034	0.00%	CZ0001006894
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Biomerieux Ord Shs	0.00%	FR0013280286
Almarai Ord Shs	0.00%	SA000A0ETH1
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Japan (Government) 1.8% 20/09/2031	0.00%	JP1201301B94
LG Display Ord Shs	0.00%	KR7034220004
Portugal (Government) 0.3% 17/10/2031	0.00%	PTOTEOOE0033
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
Gigabyte Technology Co Ltd	0.00%	TW0002376001
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Korea (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Commonwealth of Australia 3% 21/11/2033	0.00%	AU0000217101
Japan (Government) 1.7% 20/09/2044	0.00%	JP1300441E92
Hotai Motor Ord Shs	0.00%	TW0002207008
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Korea (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Edenred Ord Shs	0.00%	FR0010908533
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
Azbil Ord Shs	0.00%	JP3937200008
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Saudi British Bank SJSC	0.00%	SA0007879089
Singapore (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Burberry Group PLC	0.00%	GB0031743007
Psp Swiss Property AG-Reg	0.00%	CH0018294154
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Kenedix Office Investment Corp	0.00%	JP3046270009
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Federal Chancellery of Austria 3.15% 20/10/2053	0.00%	AT0000A33SK7
Commonwealth of Australia 4.25% 21/03/2036	0.00%	AU0000381832
Telecom Italia SpA/Milano	0.00%	IT0003497176
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Netherlands (Government) 0.5% 15/01/2040	0.00%	NL0013552060
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Indust Penoles Ord Shs	0.00%	MXP554091415
Cp All PCL - Foreign	0.00%	TH0737010Y16
Orion Ord Shs Class B	0.00%	FI0009014377
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAECDAM10
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
Ampol Ltd	0.00%	AU0000088338
Alstom Ord Shs	0.00%	FR0010220475
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
IMCD NV	0.00%	NL0010801007

China Mengniu Dairy Ord Shs	0.00% KYG210961051
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
Mirvac Group	0.00% AU000000MGR9
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Malaysia (Government) 4.642% 07/11/2033	0.00% MYBMT1800039
Zhejiang Leapmotor Technology Co Ltd	0.00% CNE100005K77
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11
Gulf Energy Development - Foreign	0.00% TH8319010Z14
Daito Trust Construction Ord Shs	0.00% JP3486800000
United States of America (Government) 6.125% 15/11/2027	0.00% US912810FB99
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Sanlam Ltd Ord Shs	0.00% ZAE000070660
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Franklin Resources Ord Shs	0.00% US3546131018
Italy (Government) 4.4% 01/05/2033	0.00% IT0005518128
Korea (Government) 3.875% 10/09/2043	0.00% KR103504GD96
United States of America (Government) 6.125% 15/08/2029	0.00% US912810FJ26
Japan (Government) 3.1% 20/03/2065	0.00% JP1400181R57
Trend Micro Ord Shs	0.00% JP3637300009
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Kuehne und Nagel International Ord Shs	0.00% CH0025238863
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Engie Brasil Energia Ord Shs	0.00% BREGIEACNOR9
Takashimaya Ord Shs	0.00% JP3456000003
Georg Fischer AG	0.00% CH1169151003
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Singapore (Government) 2.875% 01/07/2029	0.00% SG3263998209
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Discovery Ord Shs	0.00% ZAE000022331
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Zensho Holdings Ord Shs	0.00% JP3429300001
Italy (Government) 2.95% 01/09/2038	0.00% IT0005321325
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
ASX Ltd	0.00% AU000000ASX7
EXOR Ord Shs	0.00% NL0012059018
Align Technology	0.00% US0162551016
Merlin Properties Socimi S.A.	0.00% ES0105025003
United States of America (Government) 3.125% 15/08/2044	0.00% US912810RH32
Dr Sulaiman Al-Habib Medical Services Group Co	0.00% SA1510P1UMH1
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Barratt Developments PLC	0.00% GB0000811801
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802
Sime Darby Plantation Ord Shs	0.00% MYL52850O001
People's Republic of China 1.55% 25/07/2030	0.00% CND10009JF77
Japan (Government) 1.8% 20/06/2031	0.00% JP1201291B88
Asahi Kasei Ord Shs	0.00% JP3111200006
Korea (Government) 2.75% 10/09/2054	0.00% KR103502GE97
Bureau Veritas SA	0.00% FRO006174348
France (Government) 1.75% 25/05/2066	0.00% FRO013154028
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
United Kingdom (Government) 0.875% 31/01/2046	0.00% GB00BNNGP775
Heineken Holdings NV	0.00% NL0000008977
Italy (Government) 3.1% 01/03/2040	0.00% IT0005377152
Boliden AB	0.00% SE0020050417
United States of America (Government) 5.25% 15/11/2028	0.00% US912810FF04
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
BNP Paribas Bank Account HKD	0.00%

The Government of The Republic of Indonesia 7% 15/09/2030	0.00% IDG000013806
Romania (Government) 8% 29/04/2030	0.00% ROXL7LT7QZ66
Indonesia (Government) 8.25% 15/05/2029	0.00% IDG000012907
Germany (Government) 15/08/2030	0.00% DE0001030708
Polski Koncern Naftowy Orlen Ord Shs	0.00% PLPKN0000018
Wise PLC	0.00% GB00BL9YR756
Power Assets Holdings Ord Shs	0.00% HK0006000050
Japan (Government) 0.7% 01/05/2027	0.00% JP1024721R52
Fox Corporation	0.00% US35137L1052
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
United States of America (Government) 3.125% 15/02/2042	0.00% US912810QU51
Japan (Government) 0.6% 20/09/2050	0.00% JP1300681LA7
Italy (Government) 2.25% 01/09/2036	0.00% IT0005177909
Netherlands (Government) 0% 15/07/2031	0.00% NL00150006U0
Gamuda Ord Shs	0.00% MYL53980O002
Italy (Government) 2.7% 15/10/2027	0.00% IT0005622128
Melrose Industries PLC	0.00% GB00BNGDN821
United States of America (Government) 2.5% 15/02/2046	0.00% US912810RQ31
South32 Ltd	0.00% AU000000S320
France (Government) 0.75% 25/05/2053	0.00% FR0014004J31
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
Slovenia (Government) 1.1875% 14/03/2029	0.00% SI0002103842
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Swiss Prime Site-Reg	0.00% CH0008038389
James Hardie Industries-CDI	0.00% AU000000JHX1
Japan (Government) 2.4% 20/03/2055	0.00% JP1300861R49
People's Republic of China 1.42% 15/11/2027	0.00% CND10008M2X2
United States of America (Government) 4.75% 15/02/2037	0.00% US912810PT97
Republic of Finland 0.5% 15/09/2028	0.00% FI4000348727
Nemetschek SE	0.00% DE0006452907
Hong Kong & China Gas Co Ltd	0.00% HK0003000038
Japan (Government) 0.5% 20/09/2046	0.00% JP1300521G93
Korea (Government) 2% 10/03/2049	0.00% KR103502G933
Sanrio Co Ltd	0.00% JP3343200006
United States of America (Government) 4.25% 15/11/2040	0.00% US912810QL52
Korea (Government) 3.875% 10/12/2026	0.00% KR103501GDC8
Carlsberg Ord Shs Class B	0.00% DK0010181759
Poland (Government) 2.5% 25/07/2027	0.00% PL0000109427
Unipol Gruppo Spa	0.00% IT0004810054
Denmark (Government) 0.5% 15/11/2029	0.00% DK0009923807
Korea (Government) 2.625% 10/03/2048	0.00% KR103502G834
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Italy (Government) 0.45% 15/02/2029	0.00% IT0005467482
Absa Group Ord Shs	0.00% ZAE000255915
People's Republic of China 2.54% 25/12/2030	0.00% CND10007C3M6
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
United Mexican States (Mexico) 8.5% 01/03/2029	0.00% MX0MGO0001F1
Kubota Corp	0.00% JP3266400005
Capitaland Mall Trust	0.00% SG1M51904654
Italy (Government) 3.25% 01/03/2038	0.00% IT0005496770
PZU Ord Shs	0.00% PLPZU0000011
Sekisui Chemical Ord Shs	0.00% JP3419400001
Associated British Foods PLC	0.00% GB0006731235
Zillow Group Inc - C	0.00% US98954M2008
United Kingdom (Government) 1.75% 22/07/2057	0.00% GB00BD0XH204
Realtek Semiconductor Ord Shs	0.00% TW0002379005
Japan (Government) 1.4% 20/12/2045	0.00% JP1300491FC9
Mitsubishi HC Capital Inc	0.00% JP3499800005
Mitsubishi Chemical Holdings Corp	0.00% JP3897700005
IHH Healthcare Ord Shs	0.00% MYL52250O007

Spain (Government) 0.85% 30/07/2037	0.00% ES0000012I24
International Container Terminal Services Ord Shs	0.00% PHY411571011
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
Chubu Electric Power Ord Shs	0.00% JP3526600006
Shimano Inc	0.00% JP3358000002
United States of America (Government) 4.375% 15/02/2038	0.00% US912810PW27
Beiersdorf Ord Shs	0.00% DE0005200000
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
Korea (Government) 3% 10/09/2029	0.00% KR103501GE98
Haier Smart Home Co Ltd Shs H	0.00% CNE1000048K8
DigiCo Infrastructure REIT	0.00% AU0000367088
WH Group Ord Shs	0.00% KYG960071028
Korea (Government) 2.875% 10/12/2027	0.00% KR103501GEC6
Etihad Etisalat Ord Shs	0.00% SA000A0DM9P2
CAN 10Y Bond Fut	0.00%
BayCurrent Consulting Inc	0.00% JP3835250006
CITIC Ltd	0.00% HK0267001375
United States of America (Government) 3% 15/11/2045	0.00% US912810RP57
Alinma Bank Ord Shs	0.00% SA122050HV19
United Kingdom (Government) 1.25% 31/07/2051	0.00% GB00BLH38158
United Kingdom (Government) 1.5% 22/07/2047	0.00% GB00BDCHBW80
NEXON Ord Shs	0.00% JP3758190007
United States of America (Government) 2.5% 15/02/2045	0.00% US912810RK60
Korea (Government) 3.75% 10/12/2033	0.00% KR103502G3C1
The Government of The Republic of Indonesia 7.125% 15/06/2043	0.00% IDG000020900
Italy (Government) 4.75% 01/09/2028	0.00% IT0004889033
Indonesia (Government) 6.5% 15/02/2031	0.00% IDG000015207
Aisin Seiki Ord Shs	0.00% JP3102000001
Kanzhun Ltd	0.00% US48553T1060
AP Moller - Maersk A/S	0.00% DK0010244425
Groupe Bruxelles Lambert SA	0.00% BE0003797140
Eisai Co Ltd	0.00% JP3160400002
Poland (Government) 7.5% 25/07/2028	0.00% PL0000115192
United States of America (Government) 1.625% 31/10/2026	0.00% US912828YQ73
Krafton Inc	0.00% KR7259960003
Netherlands (Government) 0% 15/01/2038	0.00% NL0015000B11
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
Italy (Government) 3.5% 01/03/2030	0.00% IT0005024234
UnitedHealth Group Inc Incorporated 5.95% 15/06/2055	0.00% US91324PFR82
Belgium (Government) 1.45% 22/06/2037	0.00% BE0000344532
Yahoo Japan Corp	0.00% JP3933800009
Kikkoman Ord Shs	0.00% JP3240400006
Rightmove Ord Shs	0.00% GB00BGDT3G23
New China Life Insurance Company Ltd	0.00% CNE100001922
Bank of Communications Co Ltd	0.00% CNE1000000S2
Sweden (Government) 2.25% 01/06/2032	0.00% SE0004517290
Epiroc AB-A	0.00% SE0015658109
Press Metal Aluminium Holdings Ord Shs	0.00% MYL886900009
Technology One Ltd	0.00% AU000000TNE8
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Korea (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Dentsu Ord Shs	0.00% JP3551520004
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000B83
Siam Comm Bk - Foreign	0.00% THA790010013
Italy (Government) 3.4% 01/04/2028	0.00% IT0005521981
Germany (Government) 4.25% 04/07/2039	0.00% DE0001135325
Nitori Holdings Co Ltd	0.00% JP3756100008
Shimadzu Ord Shs	0.00% JP3357200009
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.00% XS2591021972

NEXTDC Ltd	0.00%	AU000000NXT8
Italy (Government) 4.05% 30/10/2037	0.00%	IT0005596470
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Japan (Government) 1.9% 20/06/2043	0.00%	JP1300391D69
Netherlands (Government) 0% 15/01/2052	0.00%	NL0015614579
JDE Peets NV	0.00%	NL0014332678
Unicharm Corporation	0.00%	JP3951600000
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Isuzu Motors Ord Shs	0.00%	JP3137200006
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
Securitas Ord Shs Class B	0.00%	SE0000163594
S.F. Holding Co Ltd	0.00%	CNE100000L63
Japan (Government) 1.9% 20/03/2053	0.00%	JP1400061D58
United States of America (Government) 2.75% 15/08/2042	0.00%	US912810QX90
Toppan Printing Co Ltd	0.00%	JP3629000005
Japan (Government) 2% 20/03/2052	0.00%	JP1400051C51
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Hulic Ord Shs	0.00%	JP3360800001
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Belgium (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Metso Outotec Corp	0.00%	FI0009014575
Poland (Government) 6% 25/10/2033	0.00%	PL0000115291
Fortum Ord Shs	0.00%	FI0009007132
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Chiba Bank Ord Shs	0.00%	JP3511800009
Orica Ltd	0.00%	AU000000OR11
Lifco AB (publ)	0.00%	SE0015949201
BNP Paribas Bank Account MXN	0.00%	
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Rexel Ord Shs	0.00%	FR0010451203
Venture Corporation Ord Shs	0.00%	SG0531000230
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
People's Republic of China 3.76% 22/03/2071	0.00%	CND100045GW3
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
ALS Ltd	0.00%	AU000000ALQ6
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
Telekomunikasi Indonesia (Persero) Ord Shs	0.00%	ID1000129000
Brenntag AG	0.00%	DE000A1DAHH0
Promotora y Operadora de Inf	0.00%	MX01PI000005
Toyo Suisan Ord Shs	0.00%	JP3613000003
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Poland (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Renault SA	0.00%	FR0000131906
Republic of Slovenia 0% 12/02/2031	0.00%	SI0002104105
JD Health International Inc	0.00%	KYG5074A1004
Thailand (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Thailand (Government) 2.4% 17/03/2029	0.00%	TH0623039300
Samsung SDI Ord Shs	0.00%	KR7006400006
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Eurofins Scientific Ord Shs	0.00%	FR0014000MR3
United States of America (Government) 3.75% 15/11/2043	0.00%	US912810RD28
Japan (Government) 2.1% 20/09/2054	0.00%	JP1300841QA6
United States of America (Government) 3% 15/05/2045	0.00%	US912810RM27
Japan (Government) 1% 20/03/2052	0.00%	JP1300741N49
United Kingdom (Government) 2.5% 22/07/2065	0.00%	GB00BYYMZX75
United Kingdom (Government) 0.625% 22/10/2050	0.00%	GB00BMBL1F74
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
Romania (Government) 8.75% 30/10/2028	0.00%	ROZBOC49U096

Italy (Government) 1.5% 30/04/2045	0.00% IT0005438004
Addtech Ab	0.00% SE0014781795
Tryg Ord Shs	0.00% DK0060636678
Medibank Private Ltd	0.00% AU000000MPL3
Red Electrica Corporacion SA	0.00% ES0173093024
Turk Hava Yollari Ao A Ord Shs	0.00% TRATHYAO91M5
Weir Group PLC/The	0.00% GB0009465807
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Roche Holding Ord Shs	0.00% CH0012032113
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
BNP Paribas Bank Account SGD	0.00%
Wharf Holdings Ltd	0.00% HK0004000045
Sagax Ab-D	0.00% SE0009161052
Sembcorp Industries Ltd	0.00% SG1R50925390
Poland (Government) 0.25% 25/10/2026	0.00% PL0000113460
Iyogin Holdings Inc 0%	0.00% JP3149700001
China Vanke Co Ltd	0.00% CNE0000000T2
S&P500 Emini Fut Dec25	0.00%
Compal Electronics Ord Shs	0.00% TW0002324001
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
SIG Combibloc Services	0.00% CH0435377954
Enlight Renewable Energy Ltd	0.00% IL0007200111
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Bangkok Bank PCL	0.00% TH0001010R16
Republic of Estonia 0.125% 10/06/2030	0.00% XS2181347183
Li Ning Ord Shs	0.00% KYG5496K1242
International Games System Co Ltd	0.00% TW0003293007
Ramsay Health Care Ltd	0.00% AU000000RHC8
Shenzhen International Group Ord Shs	0.00% KYG8087W1015
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
Federal Chancellery of Austria 3.2% 15/07/2039	0.00% AT0000A3D3Q8
United States of America (Government) 3.625% 15/08/2043	0.00% US912810RC45
Banco de Chile Ord Shs	0.00% CLP0939W1081
Sodexo Ord Shs	0.00% FR0000121220
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Belgium (Government) 3.45% 22/06/2042	0.00% BE0000364738
Chicony Electronics Ord Shs	0.00% TW0002385002
Hirose Electric Ord Shs	0.00% JP3799000009
DCC Ord Shs	0.00% IE0002424939
Rumo Ord Shs	0.00% BRRAILACNOR9
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Japan (Government) 0.5% 20/03/2049	0.00% JP1300621K47
Thailand (Government) 2.65% 17/06/2028	0.00% TH0623038609
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDPRA4
Mineral Resources Ltd	0.00% AU000000MIN4
Hungary (Government) 7% 24/10/2035	0.00% HU0000406624
AAK AB (Publ)	0.00% SE0011337708
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Korea (Government) 3.5% 10/09/2072	0.00% KR103505GC96
Slovak Republic 0.125% 17/06/2027	0.00% SK4000017380
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Commonwealth of Australia 3.25% 21/06/2039	0.00% AU000XCLWAP3
Thailand (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Airtac International Group	0.00% KYG014081064
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16

SK Holdings Ord Shs	0.00% KR7034730002
Unimicron Technology Ord Shs	0.00% TW0003037008
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Portugal (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Fuyo General Lease Ord Shs	0.00% JP3826270005
Hellenic Republic 3.625% 15/06/2035	0.00% GR0124041758
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Kesko Ord Shs Class B	0.00% FI0009000202
Japan (Government) 2.4% 20/03/2048	0.00% JP14000117B7
Banca Mediolanum Ord Shs	0.00% IT0004776628
The Government of The Republic of Indonesia 7.125% 15/08/2045	0.00% IDG000025107
Malaysia (Government) 4.291% 14/08/2043	0.00% MYBGY2300023
Dexus Property Group	0.00% AU000000DXS1
United States of America (Government) 4.25% 15/05/2039	0.00% US912810QB70
Stora Enso OYJ	0.00% FI0009005961
JD Logistics Inc	0.00% KYG5074S1012
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Formosa Plastics Ord Shs	0.00% TW0001301000
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Empresas Copec Ord Shs	0.00% CLP7847L1080
Malaysia (Government) 3.899% 16/11/2027	0.00% MYBMO1700040
Japan (Government) 2.2% 20/03/2051	0.00% JP1400041B55
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Republic of Peru 6900% 12/08/2037	0.00% PEP01000C2Z1
Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
Sanwa Holdings Ord Shs	0.00% JP3344400001
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
Commonwealth of Australia 2.75% 21/06/2035	0.00% AU000XCLWAM0
Poland (Government) 1.25% 25/10/2030	0.00% PL0000112736
WPP PLC	0.00% JE00B8KF9B49
HMM Co Ltd	0.00% KR7011200003
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Kobe Steel Ord Shs	0.00% JP3289800009
Scor Se	0.00% FR0010411983
Netherlands (Government) 2.5% 15/01/2033	0.00% NL0010071189
Peru (Government) 7600% 12/08/2039	0.00% PEP01000C5J8
Emaar Development Ord Shs	0.00% AEE001901017
Swap Maturing 03/07/2028 (CBAANZ)	0.00%
Bluescope Steel Ltd	0.00% AU000000BSL0
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX010M000018
Kion Group AG	0.00% DE000KGX8881
Hiscox Ord Shs	0.00% BMG4593F1389
Slovak Republic 4% 23/02/2043	0.00% SK4000022547
Germany (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
Singapore (Government) 2.875% 01/09/2027	0.00% SGXF33080817
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Arab National Bank	0.00% SA0007879105
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
BNP Paribas Bank Account HUF	0.00%
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
China Resources Power Holdings Company Limited	0.00% HK0836012952
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Austria (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1

East Money Information Co Ltd	0.00% CNE100000MD4
Hungary (Government) 4.5% 23/03/2028	0.00% HU0000405543
Elia Group SA	0.00% BE0003822393
Malaysia (Government) 3.612% 30/04/2035	0.00% MYBGN2500039
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
Imugene Ltd	0.00% AU000000IMU9
Finland (Government) 15/09/2030	0.00% FI4000441878
Italy (Government) 1.35% 01/04/2030	0.00% IT0005383309
Thailand (Government) 2.8% 17/06/2034	0.00% TH0623B3E601
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Sweden (Government) 2.25% 11/05/2035	0.00% SE0021308541
Rockwool International Ord Shs Class B	0.00% DK0063855168
Randstad Ord Shs	0.00% NL0000379121
Japan (Government) 1.8% 20/12/2032	0.00% JP1201421D22
People's Republic of China 4% 24/06/2069	0.00% CND10002CGX0
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Thailand (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
Belgium (Government) 3.5% 22/06/2055	0.00% BE0000361700
Credit SAison Ord Shs	0.00% JP3271400008
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Zillow Group Inc	0.00% US98954M1018
Croda International PLC	0.00% GB00BJFFLV09
Republic of Lithuania 0.5% 28/07/2050	0.00% XS2210006339
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Berkeley Group Holdings	0.00% GB00BPORG0D3
SK Innovation Ord Shs	0.00% KR7096770003
Sohgo Security Services Ord Shs	0.00% JP3431900004
Covivio	0.00% FR0000064578
Hoshizaki Ord Shs	0.00% JP3845770001
Czech Republic (Government) 4.5% 11/11/2032	0.00% CZ0001007033
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Brown-Forman Corp-Class B	0.00% US1156372096
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Rational Ord Shs	0.00% DE0007010803
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Yara International Ord Shs	0.00% NO0010208051
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Switzerland (Government) 2% 25/06/2064	0.00% CH0224397007
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Finland (Government) 2.625% 04/07/2042	0.00% FI4000046545
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
United States of America (Government) 6.375% 15/08/2027	0.00% US912810FA17
MTR Corp Ltd	0.00% HK0066009694
Zozo Ord Shs	0.00% JP3399310006
News Corp - Class B	0.00% US65249B2088
DKSH Holding Ord Shs	0.00% CH0126673539
Sonic Healthcare Ltd	0.00% AU000000SHL7
Finland (Government) 0.5% 15/09/2029	0.00% FI4000369467
Slovak Republic 1% 09/10/2030	0.00% SK4000017059
People's Republic of China 2.65% 25/03/2074	0.00% CND10007NT69
Dassault Aviation SA	0.00% FR0014004L86
Wilmar International Ord Shs	0.00% SG1T56930848
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Hengten Networks Group Ord Shs	0.00% BMG4404N1149

SG Holdings Ord Shs	0.00% JP3162770006
Bollore Ord Shs	0.00% FR0000039299
Germany (Government) 2.9% 15/08/2056	0.00% DE000BU2D012
Poland (Government) 3.75% 25/05/2027	0.00% PL0000114393
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Norway (Government) 1.75% 06/09/2029	0.00% NO0010844079
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Omron Corp	0.00% JP3197800000
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
China National Building Material Ord Shs H	0.00% CNE1000002N9
AMMB Holdings Ord Shs	0.00% MYL10150O006
Grifols Ord Shs Class A	0.00% ES0171996087
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Sushiro Global Holdings Ltd	0.00% JP3397150008
Davide Campari Milano NV	0.00% NL0015435975
Federal Chancellery of Austria 0.9% 20/02/2032	0.00% AT0000A2WSC8
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
Mazda Motor Corp	0.00% JP3868400007
Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Italy (Government) 2.8% 01/03/2067	0.00% IT0005217390
United Kingdom (Government) 0.5% 22/10/2061	0.00% GB00BMBL1D50
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Verbund AG	0.00% AT0000746409
Aeroports de Paris	0.00% FR0010340141
Thailand (Government) 2.25% 17/03/2027	0.00% TH0623037304
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Daido Steel Co Ltd	0.00% JP3491000000
Endeavour Group Ltd	0.00% AU0000154833
Portugal (Government) 0.475% 18/10/2030	0.00% PTOTEL0E0028
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
MEIJI Holdings Ord Shs	0.00% JP3918000005
United States of America (Government) 4.5% 15/08/2039	0.00% US912810QC53
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Latvia (Government) 0% 24/01/2029	0.00% XS2361416915
Rohm Ord Shs	0.00% JP3982800009
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
United States of America (Government) 5.375% 15/02/2031	0.00% US912810FP85
Republic of Finland 1.5% 15/09/2032	0.00% FI4000523238
Korea (Government) 2.875% 10/09/2044	0.00% KR103504GE95
Canada (Government) 3.5% 01/12/2057	0.00% CA135087S703
Austria (Government) 0.75% 20/10/2026	0.00% AT0000A1K9C8
Ireland (Government) 0.35% 18/10/2032	0.00% IE00BMD03L28
SalMar Ord Shs	0.00% NO0010310956
Korea (Government) 2% 10/03/2046	0.00% KR103502G636
Steadfast Group Ltd	0.00% AU000000SDF8
Cencosud Ord Shs	0.00% CL0000000100
Indonesia (Government) 8.25% 15/05/2036	0.00% IDG000011602
TEMENOS Ord Shs	0.00% CH0012453913
Portugal (Government) 3% 15/06/2035	0.00% PTOTEA0E0005
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
Sysmex Ord Shs	0.00% JP3351100007
Spain (Government) 1% 30/07/2042	0.00% ES0000012J07
Switzerland(Government)0.5% 27/05/2030	0.00% CH0224397171
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Canada (Government) 5.75% 01/06/2033	0.00% CA135087XG49
Japan Retail Fund Investment	0.00% JP3039710003
Belgium (Government) 2.6% 22/10/2030	0.00% BE0000365743
Sweden (Government) 0.75% 12/11/2029	0.00% SE0011281922
Shiseido Co Ltd	0.00% JP3351600006
BNP Paribas Bank Account DKK	0.00%

Thailand (Government) 3.35% 17/06/2033	0.00% TH062303D603
Chile (Government) 4.7% 01/09/2030	0.00% CL0002454248
Trelleborg Ord Shs Class B	0.00% SE0000114837
M&G PLC	0.00% GB00BKFB1C65
Commercial International Bank Ord Shs	0.00% EGS60121C018
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
JFE Holdings Ord Shs	0.00% JP3386030005
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Alps Alpine Ord Shs	0.00% JP3126400005
LPP Ord Shs	0.00% PLLPP0000011
Showa Denko Ord Shs	0.00% JP3368000000
Korea (Government) 2.125% 10/03/2047	0.00% KR103502G735
Toho (Tokyo) Ord Shs	0.00% JP3598600009
Nexi SpA	0.00% IT0005366767
United States of America (Government) 3.5% 15/02/2039	0.00% US912810QA97
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
M3 Inc	0.00% JP3435750009
Talanx Ord Shs	0.00% DE000TLX1005
Syensqo SA	0.00% BE0974464977
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Hochtief Ord Shs	0.00% DE0006070006
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Japan (Government) 1.7% 20/06/2032	0.00% JP1201371C64
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
Kingfisher PLC	0.00% GB0033195214
United States of America (Government) 3.125% 15/02/2043	0.00% US912810QZ49
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
Boubyan Bank Ord Shs	0.00% KW0EQQ102065
GF Securities Co Ltd	0.00% CNE100001TQ9
Krung Thai Bank PCL	0.00% TH0150010Z11
Thailand (Government) 2.4% 17/11/2027	0.00% TH0623037B06
Qube Holdings Ltd	0.00% AU000000QUB5
Korea (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Screen Holdings Ord Shs	0.00% JP3494600004
Strauss Group Ord Shs	0.00% IL0007460160
Korea (Government) 3.25% 10/03/2028	0.00% KR103501GD32
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Japan (Government) 0.4% 20/06/2049	0.00% JP1300631K78
Brother Industries Ord Shs	0.00% JP3830000000
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
GDS Holdings Ltd	0.00% KYG3902L1095
Banco Comercial Portugues SA	0.00% PTBCP0AM0015
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Swire Properties Ord Shs	0.00% HK0000063609
Nanya Technology Ord Shs	0.00% TW0002408002
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Shimizu Ord Shs	0.00% JP3358800005
Japan (Government) 1.6% 20/12/2052	0.00% JP1300771P16
Meritz Financial Group Inc	0.00% KR7138040001
Akbank A Ord Shs	0.00% TRAAKBK91N6
Dino Polska Ord Shs	0.00% PLDINPL00011
Japan (Government) 1.7% 20/03/2054	0.00% JP1400071E55
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
EDP Renovaveis Ord Shs	0.00% ES0127797019
BNP Paribas Bank Account NOK	0.00%
Indonesia (Government) 9.75% 15/05/2037	0.00% IDG000007808
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
The Swatch Group Ord Shs (I)	0.00% CH0012255151

Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
China Steel Ord Shs	0.00% TW0002002003
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Cheung Kong Infrastructure	0.00% BMG2178K1009
Falabella SACI Ord Shs	0.00% CLP3880F1085
Canada (Government) 2.75% 01/09/2030	0.00% CA135087T388
Skylark Holdings Ord Shs	0.00% JP3396210001
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Banque SAU di Fransi SJSC	0.00% SA0007879782
Minebea Mitsumi Ord Shs	0.00% JP3906000009
KGHM Polska Miedz Ord Shs	0.00% PLKGHM000017
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
Sofina	0.00% BE0003717312
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
Otsuka Ord Shs	0.00% JP3188200004
Australia (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Italgas Ord Shs	0.00% IT0005211237
Yaskawa Electric Corp	0.00% JP3932000007
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
NH Foods Ord Shs	0.00% JP3743000006
Indonesia (Government) 7.5% 15/08/2032	0.00% IDG000012204
Chailease Holding Ord Shs	0.00% KYG202881093
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
Belgium (Government) 1.9% 22/06/2038	0.00% BE0000336454
Carrefour SA	0.00% FR0000120172
Kansai Paint Ord Shs	0.00% JP3229400001
Yakult Honsha Ord Shs	0.00% JP3931600005
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2
Indutrade AB	0.00% SE0001515552
Hikari Tsushin Ord Shs	0.00% JP3783420007
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
The Government of The Republic of Indonesia 7.125% 15/06/2042	0.00% IDG000018805
Switzerland(Government) 0% 22/06/2029	0.00% CH0224397346
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Zalando SE	0.00% DE000ZAL1111
Malaysia (Government) 4.504% 30/04/2029	0.00% MYBMK2200030
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
BDO Unibank Ord Shs	0.00% PHY077751022
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Switzerland(Government)0.25% 23/06/2035	0.00% CH0557778310
Wuxi Apptec Co Ltd	0.00% CNE100003F19
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Industries Qatar Ord Shs	0.00% QA000A0KD6K3
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
ENEL Americas Ord Shs	0.00% CLP371861061
United States of America (Government) 3.75% 15/08/2041	0.00% US912810QS06
Portugal (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
Kobe Bussan Co Ltd	0.00% JP3291200008
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
Switzerland (Government) 2.25% 22/06/2031	0.00% CH0127181029
Pharmaessentia Corp	0.00% TW0006446008
Nagoya Railroad Ord Shs	0.00% JP3649800004
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Gecina REIT Ord Shs	0.00% FR0010040865
Republic of Austria 3.8% 26/01/2062	0.00% AT0000A0U299
The Government of The Republic of Indonesia 5.125% 15/04/2027	0.00% IDG000018607
Taiwan Cement Ord Shs	0.00% TW0001101004

The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
Japan Real Estate Investment Corp	0.00% JP3027680002
Slovak Republic (Government) 3.75% 06/03/2034	0.00% SK4000024865
Republic of Peru 6350% 12/08/2028	0.00% PEP01000C5D1
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
Bilibili Inc	0.00% US0900401060
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Malaysia (Government) 4.28% 23/03/2054	0.00% MYBGZ2400010
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Getlink Ord Shs	0.00% FR0010533075
United States of America (Government) 4.5% 15/02/2036	0.00% US912810FT08
Qatar Fuel Ord Shs	0.00% QA0001200771
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
APA Group	0.00% AU000000APA1
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Japan (Government) 2.5% 20/06/2034	0.00% JP1300151485
AGC Ord Shs	0.00% JP3112000009
Kawasaki Kisen Ord Shs	0.00% JP3223800008
The Government of The Republic of Indonesia 7.125% 15/08/2040	0.00% IDG000025008
Vend Marketplaces ASA	0.00% NO0003028904
Latvia (Government) 3.875% 12/07/2033	0.00% XS2648672660
Horiba Ord Shs	0.00% JP3853000002
British Land Co PLC	0.00% GB0001367019
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01KO000002
Bechtle AG	0.00% DE0005158703
THK Ord Shs	0.00% JP3539250005
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Idl Israel Chemicals Ord Shs	0.00% IL0002810146
United Kingdom (Government) 5.375% 31/01/2056	0.00% GB00BT7J0241
Ipsen Ord Shs	0.00% FR0010259150
Swap Maturing 19/02/2026 (ANZW40)	0.00%
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Orkla ASA	0.00% NO0003733800
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Sweden (Government) 0.75% 12/05/2028	0.00% SE0009496367
Coway Ord Shs	0.00% KR7021240007
NGK Spark Plug Ord Shs	0.00% JP3738600000
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
LG Electronics Inc	0.00% KR7066570003
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Bidvest Group Ord Shs	0.00% ZAE000117321
Pegatron Ord Shs	0.00% TW0004938006
CTS Eventim AG & Co KGaA	0.00% DE0005470306
Sibanye Stillwater Ltd	0.00% ZAE000259701
Advantech Ord Shs	0.00% TW0002395001
Cvc Capital Partners Plc	0.00% JE00BRX98089
Cyprus (Government) Medium Term Note 13/04/2033	0.00% XS2610236445
Ackermans & Van Haaren Ord Shs	0.00% BE0003764785
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338
Federal Chancellery of Austria 1.85% 23/05/2049	0.00% AT0000A2Y8G4
Continental AG	0.00% DE0005439004
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Rakuten Bank Ltd Common	0.00% JP3967220009
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Commonwealth of Australia 4.75% 21/06/2054	0.00% AU0000300535

Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Amman Mineral Internasional Tbk PT	0.00%	ID1000191109
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Tokyu Ord Shs	0.00%	JP3574200006
Seibu Holdings Ord Shs	0.00%	JP3417200007
United States of America (Government) 3.875% 15/08/2040	0.00%	US912810QK79
Weichai Power Co Ltd	0.00%	CNE1000004L9
BNP Paribas Bank Account CZK	0.00%	
Tobu Railway Ord Shs	0.00%	JP3597800006
Komerční Bank Ord Shs	0.00%	CZ0008019106
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Pilbara Minerals Ltd	0.00%	AU000000PLS0
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Fuchs Petrolub SE	0.00%	DE000A3E5D56
US T-Bond Ultra Fut	-0.01%	
BNZ NZD Margin Account	-0.01%	
ANZ NZD Margin Account	-0.01%	
Swap Maturing 14/03/2034 (WPAC40)	-0.01%	
Swap Maturing 14/02/2028 (WPAC40)	-0.01%	
UBS AUD Margin Account	-0.01%	
Swap Maturing 12/01/2039 (WPAC40)	-0.01%	
Swap Maturing 07/06/2039 (WPAC40)	-0.01%	
Morgan Stanley EUR Margin Account	-0.02%	
UBS CAD Margin Account	-0.04%	