

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International Fixed	Fund number	FND3632
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032		0.68% XS2200513070	
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.68% US06051GJP54	
SWSFN 3.5% 29/11/2031		0.68% XS2827696035	
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030		0.61% XS0147048762	
Vier Gas Transport GmbH 4.625% 26/09/2032		0.58% XS2535725159	
Roche Holdings Inc. 5.338% 13/11/2028		0.57% US771196CF76	
Diageo Capital PLC 5.3% 24/10/2027		0.57% US25243YBG35	
Bank Of America Corp Medium Term Note 2.496% 13/02/2031		0.54% US06051GHZ54	
Danske Bank A/S 1.549% 10/09/2027		0.53% US23636ABB61	
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026		0.52% XS1457527015	
CRH AMERICA FINANCE INC 5.5% 09/01/2035		0.51% US12636YAF97	
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031		0.50% US59217GGU76	
Astrazeneca Finance LLC 4.875% 03/03/2028		0.48% US04636NAF06	
JPMorgan Chase & Co 2.58% 22/04/2032		0.47% US46647PCC86	
HSBC Holdings PLC 2.871% 22/11/2032		0.47% US404280CY37	
Nestle Holdings Inc 5% 12/09/2028		0.46% US641062BL75	
Grand City Properties S.A. 0.125% 11/01/2028		0.44% XS2282101539	
Roche Holding Inc. 1.93% 13/12/2028		0.44% US771196BW19	
New York Life Global Funding 4.85% 09/01/2028		0.43% US64952WEY57	
Bank of New Zealand Bank Account NZD		0.43%	
HSBC Holdings PLC 5.286% 19/11/2030		0.43% US404280EN53	
KBC Groep Nv 6.324% 21/09/2034		0.43% US48241FAC86	
Digital Dutch Finco BV 1.5% 15/03/2030		0.42% XS2100664114	
Amgen Inc 5.75% 02/03/2063		0.42% US031162DU18	
HCA Inc 5.875% 01/02/2029		0.40% US404119BW86	
CNC 2.500 03/01/31 30		0.40% US15135BAX91	
Pepsico Inc 4.5% 17/07/2029		0.40% US713448FX12	
Verizon Communications Inc. 2.55% 21/03/2031		0.39% US92343VVGJ70	
Carrier Global Corp 2.722% 15/02/2030		0.39% US14448CAQ78	
NBN CO LIMITED 4.125% 15/03/2029		0.39% XS2590621103	
JCI 5.5% 19/04/2029		0.39% US477921AA87	
John Deere Capital Corporation 4.5% 16/01/2029		0.39% US24422EXH79	
Mars Incorporated 4.65% 20/04/2031		0.38% US571676AU98	
BNP Paribas Bank Account USD		0.38%	
AT&T Inc. 3.5% 15/09/2053		0.38% US00206RKJ04	
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036		0.38% XS2249741245	
Amprion GmbH 3.875% 07/09/2028		0.38% DE000A3514E6	
ERAC USA Finance LLC 4.6% 01/05/2028		0.37% US26884TAV44	
Canadian Pacific Railway Company 5.2% 30/03/2035		0.37% US13645RBK95	
DNB Bank ASA 4.853% 05/11/2030		0.37% US23341CAE30	
Amazon.Com Inc 4.7% 01/12/2032		0.36% US023135CR56	
BNP Paribas Bank Account NZD		0.36%	
Unitedhealth Group Incorporated 5.75% 15/07/2064		0.36% US91324PFM95	
Experian Finance Plc 3.375% 10/10/2034		0.36% XS2896485930	
Jersey Central Power & Light Co 2.75% 01/03/2032		0.35% US476556DD44	
PTSB 4.25% 10/07/2030		0.35% XS2797546624	
JPMORGAN CHASE & CO. 2.545% 08/11/2032		0.35% US46647PCR55	
NISOURCE INC. 3.95% 30/03/2048		0.33% US65473QBG73	
BNP Paribas Bank Account EUR		0.32%	

AbbVie Inc 2.95% 21/11/2026	0.32% US00287YBV02
NSTAR Electric Co 3.25% 15/05/2029	0.32% US67021CAN74
Amprion GmbH 0.625% 23/09/2033	0.32% DE000A3E5VX4
NTT Finance Corporation 5.11% 02/07/2029	0.31% US62954WAM73
Verizon Communications Inc 4.4% 01/11/2034	0.31% US92343VCQ59
BUPA Finance Plc. 5% 12/10/2030	0.31% XS2690050682
Nestle Holdings Inc. 5% 14/03/2028	0.31% US641062BF08
Aust & Nz Banking Group 5.204% 30/09/2035	0.30% US052528AT35
Bacardi Limited 5.4% 15/06/2033	0.30% US05635JAB61
JPMorgan Chase & Co. 2.963% 25/01/2033	0.30% US46647PCU84
Banco Santander S.A. 6.938% 07/11/2033	0.30% US05964HAZ82
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.30% US06051GJB68
Amgen Inc 5.25% 02/03/2030	0.30% US031162DQ06
Experian Finance PLC 2.75% 08/03/2030	0.30% US30217AAC71
Broadcom Inc 4.8% 15/10/2034	0.29% US11135FCD15
Amgen Inc 5.25% 02/03/2033	0.29% US031162DR88
Broadcom Inc 2.45% 15/02/2031	0.29% US11135FBH38
T-Mobile USA Inc 2.875% 15/02/2031	0.29% US87264ABT16
LYB INT FINANCE III 1.25% 01/10/2025	0.28% US50249AAF03
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.28% XS2391430837
Amprion GmbH 3.125% 27/08/2030	0.28% DE000A383QQ2
JPM 5.766% 22/04/2035	0.28% US46647PEH55
Cisco Systems Inc. 4.95% 26/02/2031	0.28% US17275RBS04
EDF 4.75% 17/06/2044	0.28% FR001400QR88
Lowe's Companies Inc 5.8% 15/09/2062	0.28% US548661EN31
Pacific Gas And Electric Co 4.95% 01/07/2050	0.27% US694308JN86
WarnerMedia Holdings INC 5.391% 15/03/2062	0.27% US55903VBF94
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.27% US716973AH54
Campbell Soup Company 5.4% 21/03/2034	0.26% US134429BP34
Nationwide Building Society 0.25% 14/09/2028	0.26% XS2385790667
The Cigna Group 5% 15/05/2029	0.26% US125523CT57
Sagax AB Medium Term Note 1.125% 30/01/2027	0.26% XS2112816934
Roche Holdings Inc. 4.985% 08/03/2034	0.26% US771196CL45
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.25% XS2343851510
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.25% US716973AE24
Corebridge Financial Inc. 4.9% 03/12/2029	0.25% US00138CBC10
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.25% US46115HCF29
HSBC Holdings plc 8.201% 16/08/2029	0.25% XS2553549903
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.24% US494550BP09
Time Warner Cable LLC 5.75% 02/06/2031	0.24% XS0630584166
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.24% XS2258389415
Nationwide Building Society 5.127% 29/07/2029	0.24% US63861VAK35
Aroundtown SA 0.375% 15/04/2027	0.24% XS2421195848
NBN Co Limited 5.75% 06/10/2028	0.24% US62878U2F87
Bacardi Ltd 5.3% 15/05/2048	0.23% US067316AH25
U.S. BANCORP 5.424% 12/02/2036	0.23% US91159HJU59
United States of America 0.625% 15/08/2030	0.23% US91282CAE12
Roche Holdings Inc. 5.593% 13/11/2033	0.23% US771196CH33
United States of America 0.625% 15/05/2030	0.23% US912828ZQ64
Public Service Electric And Gas Company 4.65% 15/03/2033	0.23% US74456QCL86
Nationwide Building Society 1.5% 13/10/2026	0.23% US63859UBH59
Heathrow Funding Ltd 6.45% 10/12/2031	0.22% XS0383001053
SYNOPSIS INC 5.15% 01/04/2035	0.22% US871607AE70
BNP Paribas 5.176% 09/01/2030	0.22% US05581KAH41
CNC 3.000 10/15/30 30	0.22% US15135BAW19
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.22% US110122EK02
General Motors Financial Company INC 5.85% 06/04/2030	0.22% US37045XEG79
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.22% US716973AG71

Morgan Stanley Bank National Association 4.968% 14/07/2028	0.21% US61690U8E33
Anglian Water Services Financing Plc 6% 20/06/2039	0.21% XS2638381819
DS Smith Plc 4.375% 27/07/2027	0.21% XS2654097927
CVS Health Corp 4.78% 25/03/2038	0.21% US126650CY46
SELP Finance S.a r.l. 3.75% 10/08/2027	0.21% XS2511906310
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.21% US92857WCA62
Aviva Plc 6.875% 27/11/2053	0.21% XS2692259398
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.21% XS2628821873
APT Pipelines Ltd 4.25% 15/07/2027	0.20% US00205GAD97
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.20% XS2977947105
Stedin Holding N.V. 2.375% 03/06/2030	0.20% XS2487016250
Vier Gas Transport GmbH 4% 26/09/2027	0.20% XS2535724772
Atlantic City Electric Co 2.3% 15/03/2031	0.20% US048303CJ83
Allianz SE 4.431% 25/07/2055	0.20% DE000A4DFLN3
Triodos Bank N.V. 4.875% 12/09/2029	0.20% XS2897322769
United States of America 2.75% 15/08/2032	0.20% US91282CFF32
Oracle Corporation 5.5% 27/09/2064	0.20% US68389XCV55
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.20% XS2694874533
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.20% US110122EL84
United Utilities Water Finance Plc 3.75% 23/05/2034	0.20% XS2771661357
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.20% US22550L2K67
EXC 5.3% 01/06/2034	0.20% US059165ER77
Rogers Communications Inc 3.65% 31/03/2027	0.20% CA775109BK61
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.20% XS1964701822
New York Life Global Funding 4.55% 28/01/2033	0.19% US64952WEZ23
Stedin Holding NV 1.5% Floating Rate Note	0.19% XS2314246526
Wolters Kluwer N.V. 3.75% 03/04/2031	0.19% XS2592516210
Cadent Finance Plc 5.625% 11/01/2036	0.19% XS2743029923
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.19% BE6349118800
Banco Santander S.A. 5.439% 15/07/2031	0.19% US05964HBG92
United States of America 0.875% 15/11/2030	0.19% US91282CAV37
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.19% US91324PEL22
United States of America 4.75% 15/02/2045	0.19% US912810UJ50
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.19% XS2434702853
United States of America 1.5% 15/02/2030	0.18% US912828Z948
Orange SA Medium Term Note 5% Floating Rate Note	0.18% XS1115498260
Barclays PLC 2.667% 10/03/2032	0.18% US06738EBR53
Natwest Markets PLC 6.375% 08/11/2027	0.18% XS2540612129
Five Corners Funding Trust III 5.791% 15/02/2033	0.18% US33830GAA94
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.18% XS1652512705
DS Smith PLC 0.875% 12/09/2026	0.18% XS2051777873
BMW US Capital LLC 5.05% 21/03/2030	0.18% US05565ECY95
MORGAN STANLEY 5.32% 19/07/2035	0.18% US61747YFT73
Broadcom Inc 5.15% 15/11/2031	0.18% US11135FBY60
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.18% US36267VAH69
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.17% DE000CZ45VC5
United States of America 4% 15/02/2034	0.17% US91282CJZ59
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.17% US052113AB36
China People's Republic Of (Government) 2.5% 25/07/2027	0.17% CND10005F4L5
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.17% US68233JCD46
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.17% US878091BD86
China People's Republic Of (Government) 2.67% 25/11/2033	0.17% CND100076348
ING Groep N.V. 5.55% 19/03/2035	0.17% US456837BM48
Barclays PLC 5.746% 09/08/2033	0.17% US06738ECA10
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.17% US350930AG89
ING Groep N.V. 6.114% 11/09/2034	0.17% US456837BH52
United States of America 0.625% 30/11/2027	0.16% US91282CAY75
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.16% XS0512401976
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.16% USU3827BAA53
United States of America 0.5% 31/10/2027	0.16% US91282CAU53

United States of America 1.875% 15/02/2032	0.16% US91282CDY49
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.16% XS2561748711
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.16% US17275RBY71
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.16% DE000CZ45YV9
NBN Co Limited 4.25% 01/10/2029	0.15% US62878U2J00
People's Republic of China 2.18% 15/08/2026	0.15% CND10006VNHO
China People's Republic Of (Government) 3.72% 12/04/2051	0.15% CND100045MS9
HCA Inc 3.625% 15/03/2032	0.15% US404119CK30
AT&T Inc 4% 25/11/2025	0.15% CA00206RGB20
Japan (Government) 0.4% 20/06/2049	0.15% JP1300631K78
Barclays PLC 2.894% 24/11/2032	0.15% US06738EBV65
Mars Incorporated 5.65% 01/05/2045	0.15% US571676BB09
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.15% XS2284250284
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.15% XS2428716000
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.15% DE000CZ45Y30
Southern California Edison Co 3.65% 01/02/2050	0.15% US842400GT44
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.15% US00084DBF69
United States of America 3.875% 15/08/2033	0.15% US91282CHT18
Abbvie Inc. 5.05% 15/03/2034	0.15% US00287YDU01
Credit Agricole Sa 5.365% 11/03/2034	0.15% US22534PAK93
Williams Companies Inc 4.85% 01/03/2048	0.14% US96949LAE56
Bacardi-Martini B.V. 6% 01/02/2035	0.14% US05634WAB81
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.14% XS2767246908
China People's Republic Of (Government) 3.39% 16/03/2050	0.14% CND10002M200
Elevance Health Inc. 5.7% 15/02/2055	0.14% US036752BE23
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.14% XS2850687893
Target Corporation 4.5% 15/09/2034	0.14% US87612EBS46
Metropolitan Edison Company 4.3% 15/01/2029	0.14% US591894CC27
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.14% XS2023873149
BPCE SA 6.915% 14/01/2046	0.14% US05571ABB08
Campbell Soup Company 4.75% 23/03/2035	0.14% US134429BQ17
WPP Finance 2013 4% 12/09/2033	0.13% XS2782803147
United States of America 1.25% 15/08/2031	0.13% US91282CCS89
United States of America 2.375% 15/05/2027	0.13% US912828X885
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.13% XS2550206333
Pepsico Inc 5.25% 17/07/2054	0.13% US713448FZ69
China People's Republic Of (Government) 2.69% 12/08/2026	0.13% CND10004GNL8
China People's Republic Of (Government) 3.86% 22/07/2049	0.13% CND10002D1Y9
Pension Insurance Corporation Plc 8% 13/11/2033	0.13% XS2640859265
Japan (Government) 0.005% 20/06/2027	0.13% JP1051531N75
United States of America 3.875% 15/08/2034	0.13% US91282CLF67
Stellantis Finance US Inc 6.375% 12/09/2032	0.13% US85855CAE03
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.13% US50249AAL70
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.13% US233853AQ39
United Kingdom Gilt 4.375% 31/07/2054	0.13% GB00BPSNBB36
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.13% XS2320438653
China People's Republic Of (Government) 3.81% 14/09/2050	0.13% CND10003N750
Aroundtown SA 4.8% 16/07/2029	0.13% XS2860457071
Electricite de France SA SA 6.9% 23/05/2053	0.13% US28504DAD57
Pacific Gas And Electric Company 6.75% 15/01/2053	0.13% US694308KH99
China People's Republic Of (Government) 2.91% 14/10/2028	0.12% CND10004NCC6
United States of America 3.125% 31/08/2029	0.12% US91282CFJ53
Pearson Funding Plc 5.375% 12/09/2034	0.12% XS2887786478
China People's Republic Of (Government) 2.68% 21/05/2030	0.12% CND100036Q75

NISOURCE INC. 5.25% 15/02/2043	0.12% US65473QBB86
DS Smith Plc 4.5% 27/07/2030	0.12% XS2654098222
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.12% XS2569776136
Credit Agricole SA 5.514% 05/07/2033	0.12% US22534PAG81
United States of America 4.625% 15/02/2035	0.12% US91282CMM00
AT&T INC. 7% 30/04/2040	0.12% XS0426513387
China People's Republic Of (Government) 2.85% 04/06/2027	0.12% CND100037XX3
Verizon Communications Inc. 2.355% 15/03/2032	0.12% US92343VGN82
United States of America 3% 15/02/2048	0.12% US912810SA79
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.12% US878091BF35
France Republic Of (Government) 2.5% 24/09/2026	0.12% FR001400FYQ4
Charter Communications Operating LLC 3.95% 30/06/2062	0.12% US161175CG74
Goodman Australia Finance Pty Ltd	0.12% XS2806377268
United States of America 4.375% 15/05/2034	0.12% US91282CKQ32
Bayer Us Finance Llc 6.5% 21/11/2033	0.12% US07274EAL74
BARC 4.347% 08/05/2035	0.12% XS2815894154
United States of America 4.625% 15/06/2027	0.12% US91282CKV27
NiSource Inc 4.8% 15/02/2044	0.12% US65473QBC69
Sw (Finance) I Plc 7% 16/04/2040	0.12% XS2793261301
FOUJV 6.25% 25/01/2035	0.12% US350930AD58
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.12% XS2180916871
United States of America 4.25% 15/11/2034	0.12% US91282CLW90
APA Infrastructure Limited 5.125% 16/09/2034	0.12% US00188LAA52
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.11% FR001400N3I5
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.11% XS2180916525
MSNET 3.75% 30/05/2054	0.11% XS2825486231
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.11% XS2976337753
Plains All American Pipeline LP 4.7% 15/06/2044	0.11% US72650RBE18
Japan (Government) 0.1% 20/06/2027	0.11% JP1103471H66
Microchip Technology Incorporated 5.05% 15/03/2029	0.11% US595017BE37
Roche Holdings Inc. 5.489% 13/11/2030	0.11% USU75000CG96
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.11% US233853AW07
Kraft Heinz Foods Company 4.125% 01/07/2027	0.11% XS1253559865
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.11% US883556CW07
United States of America 4.125% 31/01/2027	0.11% US91282CMH15
Grand City Properties S.A. 4.375% 09/01/2030	0.11% XS2855975285
United States of America 2.875% 15/05/2032	0.11% US91282CEP23
Mars Incorporated 5.7% 01/05/2055	0.11% US571676BC81
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.11% XS2850687620
China People's Republic Of (Government) 2.75% 17/02/2032	0.11% CND10004R999
ING Groep N.V. 5.525% 25/03/2036	0.11% US456837BS18
FOUJV 6.15% 25/01/2032	0.10% US350930AC75
BROADCOM Inc. 4.926% 15/05/2037	0.10% US11135FBV22
United States of America 4.125% 15/11/2032	0.10% US91282CFV81
Italian Republic 4% 15/11/2030	0.10% IT0005561888
NBN Co Limited 3.75% 22/03/2034	0.10% XS2788379472
United States of America 1.5% 30/11/2028	0.10% US91282CDL28
Intel Corp 4.75% 25/03/2050	0.10% US458140BM12
Amgen Inc 5.65% 02/03/2053	0.10% US031162DT45
European Union 3.25% 04/02/2050	0.10% EU000A3K4EU0
Morgan Stanley 5.789% 18/11/2032	0.10% XS2558389891
China People's Republic Of (Government) 2.8% 25/03/2030	0.10% CND100067578
United States of America 3.5% 15/02/2033	0.10% US91282CGM73
France Republic Of (Government) 0.75% 25/05/2028	0.10% FR0013286192
United States of America 4.5% 15/11/2033	0.10% US91282CJJ18

People's Republic of China 2.64% 15/01/2028	0.10% CND10005ZT18
United States of America 3.125% 15/11/2028	0.10% US9128285M81
BPCE SA 2.7% 01/10/2029	0.10% US05578AAN81
Japan (Government) 0.005% 20/09/2026	0.10% JP1051491MA0
The Cigna Group 5.125% 15/05/2031	0.10% US125523CU21
United States of America 4.125% 31/10/2026	0.09% US91282CLS88
Japan (Government) 0.2% 20/03/2032	0.09% JP1103661N43
France Republic Of (Government) 2.75% 25/10/2027	0.09% FR0011317783
United States of America 3.375% 15/05/2033	0.09% US91282CHC82
Lyondellbasell Industries NV 4.625% 26/02/2055	0.09% US552081AM30
United States of America 2.875% 15/05/2028	0.09% US9128284N73
United States of America 3.375% 15/11/2048	0.09% US912810SE91
China People's Republic Of (Government) 2.52% 25/08/2033	0.09% CND10006VQZ5
Republic Services Inc 4.875% 01/04/2029	0.09% US760759BB57
United States of America 1.5% 15/08/2026	0.09% US9128282A70
American Transmission Systems Incorporated 2.65% 15/01/2032	0.09% US030288AC89
China People's Republic Of (Government) 2.76% 15/05/2032	0.09% CND10004TM71
United States of America 1.625% 15/05/2031	0.09% US91282CCB54
Japan (Government) 0.005% 20/12/2026	0.09% JP1051501N14
Cadent Finance PLC 2.25% 10/10/2035	0.09% XS2062820290
NISOURCE Inc 5.85% 01/04/2055	0.09% US65473PAU93
Vonovia SE 1.5% 14/06/2041	0.09% DE000A3E5MK0
JPMorgan Chase & Co 3.109% 22/04/2051	0.09% US46647PBN50
Realty Income Corporation 5.125% 06/07/2034	0.09% XS2644969698
France Republic Of (Government) 0.5% 25/05/2029	0.09% FR0013407236
United States of America 3% 15/02/2049	0.09% US912810SF66
People's Republic Of China (Government) 2.28% 25/03/2031	0.09% CND10007NT77
Virgin Money UK Plc 7.625% 23/08/2029	0.09% XS2667626233
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.09% XS2291340433
China People's Republic Of (Government) 2.39% 15/11/2026	0.09% CND100074JJ4
France Republic Of (Government) 0% 25/11/2030	0.09% FR0013516549
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.09% US901928AA97
United States of America 3.5% 30/09/2026	0.08% US91282CLP40
NE Property B.V. 4.25% 21/01/2032	0.08% XS2910502470
United States of America 3.75% 31/12/2028	0.08% US91282CJR34
United States of America 3.75% 31/12/2030	0.08% US91282CJQ50
Japan (Government) 2.2% 20/03/2031	0.08% JP1201251B37
United States of America 4.125% 31/03/2031	0.08% US91282CKF76
United States of America 4.125% 30/09/2027	0.08% US91282CFM82
United States of America 4.125% 28/02/2027	0.08% US91282CMP31
France Republic Of (Government) 1.25% 25/05/2034	0.08% FR0013313582
United States of America 4.125% 15/02/2027	0.08% US91282CKA89
United States of America 0.75% 31/08/2026	0.08% US91282CCW91
United States of America 4.25% 15/03/2027	0.08% US91282CKE02
HCA Inc 3.375% 15/03/2029	0.08% US404119CJ66
China People's Republic Of (Government) 1.74% 15/10/2029	0.08% CND10008GYY9
United States of America 1.375% 15/11/2031	0.08% US91282CDJ71
Japan (Government) 0.1% 20/09/2026	0.08% JP1103441G98
United States of America 2.75% 15/08/2047	0.08% US912810RY64
United States of America 1.25% 31/12/2026	0.08% US91282CDQ15
United States of America 1.5% 31/01/2027	0.08% US912828Z781
Japan (Government) 0.1% 20/06/2029	0.08% JP1103551K72
Japan (Government) 0.1% 20/03/2031	0.08% JP1103621M43
Japan (Government) 0.1% 20/06/2031	0.08% JP1103631M74
United States of America 4% 31/07/2029	0.08% US91282CLC37
HCA INC. 5.75% 01/03/2035	0.08% US404119DB22
China People's Republic Of (Government) 2.48% 15/04/2027	0.08% CND10004TCN0
Japan (Government) 0.1% 20/12/2030	0.08% JP1103611M11

United States of America 4% 15/01/2027	0.08% US91282CJT99
S&P Global Inc 5.25% 15/09/2033	0.08% US78409VBQ68
United States of America 1.125% 15/02/2031	0.08% US91282CBL46
United States of America 4.625% 31/05/2031	0.08% US91282CKU44
Japan (Government) 0.1% 20/03/2028	0.08% JP1103501J35
United States of America 3% 15/08/2048	0.08% US912810SD19
United States of America 3.875% 31/12/2027	0.08% US91282CGC91
United States of America 4.375% 30/11/2030	0.08% US91282CJM47
United States of America 4.5% 15/04/2027	0.08% US91282CKJ98
United States of America 4.625% 30/09/2030	0.08% US91282CHZ77
United States of America 4.375% 30/11/2028	0.08% US91282CJN20
United States of America 4.375% 31/08/2028	0.08% US91282CHX20
United States of America 4.375% 31/07/2026	0.08% US91282CLB53
Japan (Government) 0.1% 20/09/2028	0.08% JP1103521JA8
United States of America 4.875% 30/04/2026	0.08% US91282CKK61
United States of America 3.875% 30/11/2027	0.08% US91282CFZ95
France Republic Of (Government) 0% 25/02/2027	0.08% FR0014003513
Amgen Inc 4.2% 22/02/2052	0.08% US031162DF41
United States of America 1.75% 31/01/2029	0.08% US91282CDW82
United States of America 4.25% 31/01/2030	0.08% US91282CMG32
United States of America 4.25% 30/06/2029	0.08% US91282CKX82
United States of America 4.875% 31/05/2026	0.08% US91282CKS97
United States of America 4.625% 15/11/2026	0.08% US91282CJH80
United States of America 4.25% 15/01/2028	0.08% US91282CMF58
Commonwealth Edison Company 5.3% 01/02/2053	0.07% US202795JY77
Italy Republic Of (Government) 0.6% 01/08/2031	0.07% IT0005436693
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.07% GB00BQC4R999
Japan (Government) 0.1% 20/12/2028	0.07% JP1103531K10
France Republic Of (Government) 0% 25/11/2031	0.07% FR0014002WK3
Aroundtown SA Medium Term Note 3% 16/10/2029	0.07% XS1700429308
United States of America 4.875% 31/10/2030	0.07% US91282CJG78
Italy Republic Of (Government) 3.85% 15/09/2026	0.07% IT0005556011
France Republic Of (Government) 0% 25/11/2029	0.07% FR0013451507
Western Power Distribution PLC 3.5% 16/10/2026	0.07% XS1893807120
Japan (Government) 0.1% 20/09/2030	0.07% JP1103601LA4
United States of America 4.375% 31/01/2032	0.07% US91282CMK44
Lowe's Companies Inc 5.75% 01/07/2053	0.07% US548661ER45
Amgen Inc 3.15% 21/02/2040	0.07% US031162CR97
France Republic Of (Government) 2.75% 25/02/2029	0.07% FR001400HI98
United States of America 4.125% 31/10/2031	0.07% US91282CLU35
United States of America 4.375% 15/12/2026	0.07% US91282CJP77
Japan (Government) 2.3% 20/03/2040	0.07% JP1300321A34
France Republic Of (Government) 0.75% 25/11/2028	0.07% FR0013341682
Japan (Government) 0.1% 20/06/2028	0.07% JP1103511J74
Austria Republic Of (Government) 0% 20/02/2031	0.07% AT0000A2NW83
United States of America 2.875% 15/05/2049	0.07% US912810SH23
CSX Corporation 4.9% 15/03/2055	0.07% US126408HY20
United States of America 3.625% 15/05/2053	0.07% US912810TR95
Southern California Gas Company 3.95% 15/02/2050	0.07% US842434CT71
People's Republic Of China (Government) 2.27% 25/05/2034	0.07% CND10007YHJ0
China People's Republic Of (Government) 2.8% 24/03/2029	0.07% CND10004T201
Lyb International Finance III Llc 4.2% 01/05/2050	0.07% US50249AAD54
Charter Communications Operating LLC 3.9% 01/06/2052	0.07% US161175CA05
Japan (Government) 1% 20/12/2035	0.07% JP1201551FC0
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.07% ES0000012G34
United States of America 2% 15/11/2026	0.07% US912828U246
United States of America 1.875% 15/11/2051	0.07% US912810TB44
United States of America 4.5% 15/11/2054	0.07% US912810UE63
Japan (Government) 0.1% 20/03/2029	0.07% JP1103541K42
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.07% XS2315784806
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.07% US251526CY36

China People's Republic Of (Government) 2.62% 25/09/2029	0.07% CND10005NWW9
Japan (Government) 0.1% 20/09/2029	0.07% JP1103561KA2
Germany Federal Republic of (Government) 1% 15/05/2038	0.07% DE0001102598
Abbvie Inc. 5.4% 15/03/2054	0.07% US00287YDW66
Japan 2.1% 20/03/2029	0.07% JP1201101944
Japan (Government) 0.1% 20/06/2030	0.07% JP1103591L73
P3 Group S.ar.l. 1.625% 26/01/2029	0.07% XS2436807940
Barclays Plc 5.335% 10/09/2035	0.07% US06738ECV56
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.07% CA29251ZBG15
China People's Republic Of (Government) 3.01% 13/05/2028	0.07% CND100047752
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.07% US575767AM08
Voya Financial Inc 3.65% 15/06/2026	0.07% US929089AB68
Japan (Government) 2.1% 20/12/2027	0.06% JP12009917C3
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.06% GB00BMV7TC88
Italy Republic Of (Government) 1.65% 01/12/2030	0.06% IT0005413171
Japan (Government) 0.1% 20/12/2027	0.06% JP1103491HC4
United States of America 1.25% 31/03/2028	0.06% US91282CBS98
People's Republic Of China (Government) 2.05% 15/04/2029	0.06% CND10007Q978
United States of America 4.25% 30/11/2026	0.06% US91282CLY56
UK Gilt Stock 4.25% 07/12/2027	0.06% GB00B16NNR78
Japan (Government) 0.2% 20/09/2032	0.06% JP1103681NA2
France Republic Of (Government) 5.75% 25/10/2032	0.06% FR0000187635
United States of America 0.875% 30/09/2026	0.06% US91282CCZ23
Japan (Government) 0.1% 20/09/2031	0.06% JP1103641MA8
The Kroger Co 5.5% 15/09/2054	0.06% US501044DW87
United States of America 1% 31/07/2028	0.06% US91282CCR07
United States of America 1.875% 28/02/2027	0.06% US91282CEC10
Japan (Government) 2.5% 20/03/2038	0.06% JP1300281845
Japan (Government) 2.3% 20/03/2039	0.06% JP1300301940
Japan (Government) 1.3% 20/06/2035	0.06% JP1201531F68
United States of America 4.125% 30/11/2031	0.06% US91282CLZ22
United States Treasury 3.625% 31/03/2028	0.06% US91282CGT27
United States of America 1.125% 31/10/2026	0.06% US91282CDG33
United States of America 1.25% 31/05/2028	0.06% US91282CCE93
Japan (Government) 0.2% 20/06/2032	0.06% JP1103671N74
Japan (Government) 0.005% 20/06/2026	0.06% JP1051481M76
Japan (Government) 1.6% 20/03/2032	0.06% JP1201361C58
New York Life Insurance Co 4.45% 15/05/2069	0.06% US64952GAQ10
United States Treasury 3.625% 31/03/2030	0.06% US91282CGS44
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.06% GB00B3KJDS62
United States of America 1.375% 31/10/2028	0.06% US91282CDF59
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.06% DE0001141869
United States of America 3.25% 30/06/2027	0.06% US91282CEW73
Germany Federal Republic Of (Government) 0% 15/08/2029	0.06% DE0001102473
United States Treasury 4.25% 00/01/1900	0.06% US91282CME83
China People's Republic Of (Government) 2.37% 20/01/2027	0.06% CND10004R114
United States of America 4.125% 29/02/2032	0.06% US91282CMR96
People's Republic Of China (Government) 2.11% 25/08/2034	0.06% CND100089K10
United States of America 2.375% 31/03/2029	0.06% US91282CEE75
United States of America 4.375% 15/08/2026	0.06% US91282CHU80
Japan (Government) 0.4% 20/03/2036	0.06% JP1201561G37
United States of America 4.125% 15/06/2026	0.06% US91282CHH79
United States of America 4.5% 15/07/2026	0.06% US91282CHM64
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.06% XS2343822503
US Treasury N/B 2.75% 15/02/2028	0.06% US9128283W81

United States of America 2.625% 15/02/2029	0.06% US9128286B18
Japan (Government) 2.2% 20/03/2050	0.06% JP1400031A58
Heathrow Funding Limited 4.5% 11/07/2035	0.06% XS2648080229
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.06% GB00B24FF097
United States of America 1.25% 30/09/2028	0.06% US91282CCY57
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.06% GB00BMGR2809
United States of America 2.875% 15/08/2028	0.06% US9128284V99
Japan (Government) 2.2% 20/09/2028	0.06% JP12010618A8
United States of America 0.75% 31/05/2026	0.06% US91282CCF68
United Kingdom Gilt 4.125% 22/07/2029	0.06% GB00BQC82B83
Italy Republic Of (Government) 0.95% 01/08/2030	0.06% IT0005403396
Japan (Government) 0.1% 20/12/2029	0.06% JP1103571L10
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.06% GB00BDRHNP05
Japan (Government) 0.1% 20/09/2027	0.06% JP1051541NA0
National Gas Transmission Plc 5.75% 05/04/2035	0.06% XS2607040792
E ON International Finance BV 6.65% 30/04/2038	0.06% US268789AB07
RELX Capital Inc 5.25% 27/03/2035	0.06% US74949LAG77
United States of America 1.25% 30/04/2028	0.06% US91282CBZ32
United States of America 2.5% 31/03/2027	0.06% US91282CEF41
Republic of France 3.5% 25/11/2033	0.06% FR001400L834
China People's Republic Of (Government) 3.28% 03/12/2027	0.06% CND10003W0P5
United States of America 4.25% 15/02/2054	0.06% US912810TX63
France Republic Of (Government) 2.5% 25/05/2030	0.06% FR0011883966
CVS Health Corp 5.125% 20/07/2045	0.06% US126650CN80
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.06% DE000BU2Z023
NBN CO LIMITED 2.625% 05/05/2031	0.06% US62878V2B55
United States of America 1.375% 31/12/2028	0.06% US91282CDP32
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.06% ES0000012G26
United States of America 4.875% 31/10/2028	0.06% US91282CJF95
United States of America 0.75% 31/01/2028	0.06% US91282CBJ99
United States of America 3.125% 31/08/2027	0.06% US91282CFH97
China People's Republic Of (Government) 3.27% 19/11/2030	0.06% CND10003VNX4
United States of America 2.25% 15/02/2052	0.06% US912810TD00
China People's Republic Of (Government) 2.89% 18/11/2031	0.06% CND10004NXW0
China People's Republic Of (Government) 3.02% 27/05/2031	0.06% CND100047QT4
France Republic Of (Government) 4.5% 25/04/2041	0.06% FR0010773192
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.06% US59217GFP90
United States of America 0.5% 30/04/2027	0.06% US912828ZN34
Japan (Government) 1.8% 20/12/2031	0.06% JP1201331C14
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.06% XS2528341766
France Republic Of (Government) 3% 25/11/2034	0.06% FR001400QMF9
United States of America 3.75% 15/08/2027	0.05% US91282CLG41
United States of America 0.375% 30/09/2027	0.05% US91282CAL54
United States of America 2.375% 15/05/2051	0.05% US912810SX72
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.05% GB00BFX0ZL78
United States of America 4% 15/11/2052	0.05% US912810TL26
Japan (Government) 1.6% 20/12/2033	0.05% JP1201471DC6
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.05% GB00B39R3707
Telstra Group Limited 3.5% 03/09/2036	0.05% XS2895610488
UK Gilt Stock 4.5% 07/06/2028	0.05% GB00BMF9LG83
Credit Agricole Sa 6.251% 10/01/2035	0.05% USF2R125Q730
US Treasury N/B 2.25% 15/11/2027	0.05% US9128283F58
Germany Federal Republic Of (Government) 0% 15/02/2031	0.05% DE0001102531

United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.05% GB00B52WS153
United States of America 1.125% 29/02/2028	0.05% US91282CBP59
United States of America 4% 31/10/2029	0.05% US91282CFT36
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.05% ES0000012411
United Kingdom Gilt 4% 22/10/2031	0.05% GB00BPSNBF73
United States of America 4.125% 31/10/2027	0.05% US91282CFU09
China People's Republic Of (Government) 3.73% 25/05/2070	0.05% CND100036VL4
United States of America 3.25% 15/05/2042	0.05% US912810TH14
United States of America 1.875% 28/02/2029	0.05% US91282CEB37
Kingdom Of Spain (Government) 6% 31/01/2029	0.05% ES0000011868
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.05% US38239EAC66
Japan (Government) 1.2% 20/03/2035	0.05% JP1201521F37
Japan (Government) 1.7% 20/09/2033	0.05% JP1201461D98
United States of America 1.625% 15/11/2050	0.05% US912810SS87
United States of America 2% 15/08/2051	0.05% US912810SZ21
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.05% ES0000012932
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.05% ES0000012L60
United States of America 3.5% 31/01/2030	0.05% US91282CGJ45
US Treasury N/B 2.25% 15/08/2027	0.05% US9128282R06
BARCLAYS PLC 5.785% 25/02/2036	0.05% US06738ECZ60
UK Gilt Stock 4.25% 07/03/2036	0.05% GB0032452392
United States of America 2.25% 15/02/2027	0.05% US912828V988
United Kingdom Gilt 4.625% 31/01/2034	0.05% GB00BPJJKN53
China People's Republic Of (Government) 2.75% 15/06/2029	0.05% CND100054BH7
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.05% DE000A383KA9
Japan (Government) 0.2% 20/12/2027	0.05% JP1051561P27
United Kingdom Gilt 4.25% 31/07/2034	0.05% GB00BQC82C90
United States of America 0.5% 31/05/2027	0.05% US912828ZS21
France Republic Of (Government) 1.5% 25/05/2031	0.05% FR0012993103
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.05% US668138AE03
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.05% GB00BL68HH02
Germany Federal Republic Of (Government) 0% 15/11/2027	0.05% DE0001102523
Oracle Corp 3.65% 25/03/2041	0.05% US68389XBZ78
United States of America 1.25% 30/11/2026	0.05% US91282CDK45
Japan (Government) 2.4% 20/03/2048	0.05% JP14000117B7
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.05% XS0425412227
Japan (Government) 0.4% 20/09/2028	0.05% JP1051631PB2
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.05% DE0001102424
Japan (Government) 0.1% 20/03/2030	0.05% JP1103581L42
United States of America 2.875% 30/04/2029	0.05% US91282CEM91
Amgen Inc 4.875% 01/03/2053	0.05% US031162DK36
Japan (Government) 0.1% 20/12/2031	0.05% JP1103651N11
United States of America 2.75% 31/07/2027	0.05% US91282CFB28
Spain Kingdom Of (Government) 0% 31/01/2027	0.05% ES0000012J15
United States of America 1.875% 15/02/2041	0.05% US912810SW99
China People's Republic Of (Government) 1.06% 15/12/2026	0.05% CND10008Q455
Japan (Government) 0.5% 20/12/2032	0.05% JP1103691P11
UK Gilt Stock 1% 31/01/2032	0.05% GB00BM822T38
Poland Republic Of (Government) 1.75% 25/04/2032	0.05% PL0000113783
Japan (Government) 1.4% 20/09/2034	0.05% JP1201501E99
Japan (Government) 0.4% 20/06/2033	0.05% JP1103711P74
Stedin Holding N.V. 3.375% 12/02/2037	0.05% XS2997384776
Italy Republic Of (Government) 5% 01/08/2039	0.05% IT0004286966
United States of America 4.75% 15/11/2043	0.05% US912810TW80
UK Gilt Stock 1.5% 22/07/2026	0.05% GB00BYZW3G56
Abbvie Inc. 5.5% 15/03/2064	0.05% US00287YDX40
Japan (Government) 0.1% 20/06/2026	0.05% JP1103431G66

United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.05% GB00BLPK7227
Japan 0.8% 20/03/2034	0.05% JP1103741Q44
Oracle Corp 3.6% 01/04/2040	0.05% US68389XBW48
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.05% GB00BJMHB534
Asr Nederland N.V. 3.625% 12/12/2028	0.05% XS2694995163
UK Gilt Stock 4.125% 29/01/2027	0.05% GB00BL6C7720
Broadcom Inc 4.15% 15/11/2030	0.05% US11135FAQ46
United States of America 0.625% 31/12/2027	0.05% US91282CBB63
United States of America 0.875% 30/06/2026	0.05% US91282CCJ80
United States of America 4.75% 15/11/2053	0.05% US912810TV08
United States of America 1.75% 15/08/2041	0.05% US912810TA60
United States of America 0.625% 31/07/2026	0.04% US91282CCP41
Japan (Government) 2.4% 20/03/2028	0.04% JP1201011853
Republic of France 2.75% 25/02/2030	0.04% FR001400PM68
Japan 1.9% 20/09/2030	0.04% JP1201211A94
France Republic Of (Government) 1.25% 25/05/2038	0.04% FR0014009O62
Japan 1.5% 20/09/2043	0.04% JP1201861PA6
United States of America 2.75% 31/05/2029	0.04% US91282CES61
United States of America 4.375% 15/05/2040	0.04% US912810QH41
United States of America 3% 15/02/2047	0.04% US912810RV26
Japan (Government) 0.1% 20/12/2026	0.04% JP1103451GCO
Italy Republic Of (Government) 6.5% 01/11/2027	0.04% IT0001174611
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.04% GB00BNNGP668
United States of America 4.25% 15/08/2054	0.04% US912810UC08
Japan (Government) 1.7% 20/09/2032	0.04% JP1201401C92
United States of America 4.125% 15/08/2044	0.04% US912810UD80
Italy Republic Of (Government) 0.25% 15/03/2028	0.04% IT0005433690
United States of America 4.5% 15/02/2044	0.04% US912810TZ12
Charter Communications Operating LLC 5.5% 01/04/2063	0.04% US161175CL69
Germany Federal Republic of (Government) 2.6% 15/08/2034	0.04% DE000BU2Z031
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.04% GB00BZB26Y51
Japan (Government) 0.6% 01/12/2026	0.04% JP1024671QC8
United States of America 3.75% 31/08/2026	0.04% US91282CLH24
United States of America 2.75% 30/04/2027	0.04% US91282CEN74
United States of America 3.5% 31/01/2028	0.04% US91282CGH88
United States of America 4.375% 15/08/2043	0.04% US912810TU25
United States of America 3.375% 15/09/2027	0.04% US91282CLL36
Japan 1.9% 20/12/2028	0.04% JP1201081914
United States of America 1.125% 15/05/2040	0.04% US912810SR05
United States of America 3.75% 31/08/2031	0.04% US91282CLJ89
United States of America 2.625% 31/05/2027	0.04% US91282CET45
United States of America 3.25% 30/06/2029	0.04% US91282CEV90
United States of America 0.5% 31/08/2027	0.04% US91282CAH43
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.04% ES00000120N0
United States of America 1.625% 30/11/2026	0.04% US912828YU85
United States of America 1.875% 31/07/2026	0.04% US912828Y958
Spain Kingdom Of (Government) 3.45% 31/10/2034	0.04% ES0000012N35
China People's Republic Of (Government) 2.67% 25/05/2033	0.04% CND10006GPT1
United States of America 1.375% 15/11/2040	0.04% US912810ST60
China People's Republic Of (Government) 2.8% 15/11/2032	0.04% CND10005TZQ1
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.04% DE000BU25018
United States of America 3.625% 15/05/2026	0.04% US91282CHB00
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 06/06/2025	0.04%
Italy Republic Of (Government) 4% 01/02/2037	0.04% IT0003934657
UK Gilt Stock 4.75% 22/10/2043	0.04% GB00BPJJKP77

People's Republic Of China (Government) 2.6% 15/09/2030	0.04% CND10006ZG95
Japan (Government) 0.2% 20/06/2036	0.04% JP1201571G68
France Republic Of (Government) 2% 25/11/2032	0.04% FR001400BKZ3
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.04% DE000BU25026
Germany Federal Republic Of (Government) 0% 15/02/2032	0.04% DE0001102580
Japan (Government) 0.4% 01/09/2026	0.04% JP1024641Q92
Bundesrepub. Deutschland 0.5% 15/02/2028	0.04% DE0001102440
United States of America 2.375% 15/05/2029	0.04% US9128286T26
United States of America 1.625% 15/05/2026	0.04% US912828R366
Japan 0.7% 20/09/2029	0.04% JP1051741QB7
Japan 0.3% 20/06/2028	0.04% JP1051611P92
Germany Federal Republic Of (Government) 0% 15/11/2028	0.04% DE0001102556
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.04% GB00B84Z9V04
France Republic Of (Government) 3.5% 25/04/2026	0.04% FR0010916924
United States of America 3.75% 15/04/2026	0.04% US91282CGV72
Japan (Government) 0.4% 20/06/2029	0.04% JP1051711Q82
Japan (Government) 0.2% 20/12/2028	0.04% JP1051641Q12
France Republic Of (Government) 4% 25/10/2038	0.04% FR0010371401
Germany Federal Republic Of (Government) 0% 15/05/2035	0.04% DE0001102515
Voya Financial Inc. 5% 20/09/2034	0.04% US929089AH39
Italy Republic Of (Government) 4.1% 01/02/2029	0.04% IT0005566408
Italy Republic Of (Government) 2% 01/02/2028	0.04% IT0005323032
Bundesrepub. Deutschland 0% 15/08/2026	0.04% DE0001102408
France Republic Of (Government) 3% 25/05/2033	0.04% FR001400H7V7
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.04% ES0000012F43
China People's Republic Of (Government) 1.61% 15/02/2035	0.04% CND10008WR28
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.04% ES0000012M51
United States of America 1.125% 31/08/2028	0.04% US91282CCV19
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.04% XS1980255779
Italy Republic Of (Government) 2.95% 15/02/2027	0.04% IT0005580045
Korea Republic Of (Government) 1.875% 10/03/2051	0.04% KR103502GB33
Japan (Government) 0.5% 20/03/2033	0.04% JP1103701P43
China People's Republic Of (Government) 2.04% 25/11/2034	0.04% CND10008MC01
Japan (Government) 1.5% 20/06/2034	0.04% JP1201491E67
France Republic Of (Government) 0.5% 25/05/2026	0.04% FR0013131877
Korea Republic Of (Government) 2% 10/06/2031	0.04% KR103502GB66
BNP Paribas Bank Account GBP	0.04%
United States of America 3.875% 31/12/2029	0.04% US91282CGB19
United States of America 3.5% 30/04/2028	0.04% US91282CHA27
United States of America 3.75% 31/05/2030	0.04% US91282CHF14
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.04% DE0001102614
China People's Republic Of (Government) 1.62% 15/08/2027	0.04% CND10008H73
BNP Paribas Bank Account JPY	0.04%
Astrazeneca Finance Llc 4.85% 26/02/2029	0.04% US04636NAL73
UK Gilt Stock 4.25% 07/12/2055	0.04% GB00B06YGN05
United States of America 3.625% 15/08/2043	0.04% US912810RC45
Prologis International Funding II S.A. 4.375% 01/07/2036	0.04% XS2847688251
United States of America 3.625% 15/02/2053	0.04% US912810TN81
Germany Federal Republic Of (Government) 0% 15/08/2030	0.04% DE0001102507
China People's Republic Of (Government) 1.45% 25/02/2028	0.04% CND10008YMK6
Italy Republic Of (Government) 3.35% 01/03/2035	0.04% IT0005358806
United States of America 0.375% 31/07/2027	0.04% US91282CAD39

Japan (Government) 1.2% 20/09/2035	0.04% JP1201541F90
United States of America 4.125% 31/07/2031	0.04% US91282CLD10
France Republic Of (Government) 3.25% 25/05/2045	0.04% FR0011461037
United States of America 4.25% 28/02/2031	0.04% US91282CKC46
AIB Group Public Limited Company 5.871% 28/03/2035	0.04% US00135TAE47
United States of America 4.125% 31/07/2028	0.04% US91282CHQ78
France Republic Of (Government) 5.5% 25/04/2029	0.04% FR0000571218
United States of America 4.25% 28/02/2029	0.04% US91282CKD29
United States of America 1.875% 15/02/2051	0.04% US912810SU34
France Republic Of (Government) 4% 25/04/2055	0.04% FR0010171975
United States of America 4% 29/02/2028	0.04% US91282CGP05
United States of America 4% 28/02/2030	0.04% US91282CGQ87
United States of America 1.375% 15/08/2050	0.04% US912810SP49
United States of America 3.625% 31/05/2028	0.04% US91282CHE49
China People's Republic Of (Government) 2.69% 15/08/2032	0.04% CND10005JJ69
United States of America 1.25% 30/06/2028	0.04% US91282CCH25
United States of America 4% 30/06/2028	0.04% US91282CHK09
United States of America 2.875% 15/05/2052	0.04% US912810TG31
Germany Federal Republic Of (Government) 0% 09/10/2026	0.04% DE0001141844
United States of America 4.625% 15/09/2026	0.04% US91282CHY03
Prologis International Funding Ii SA Medium Term Note 0.75% 23/03/2033	0.04% XS2314657409
TMUS 2.625% 15/02/2029	0.04% US87264ABS33
France Republic Of (Government) 0.75% 25/02/2028	0.04% FR001400AIN5
United States of America 3% 15/08/2052	0.04% US912810TJ79
United States of America 4.625% 15/10/2026	0.04% US91282CJC64
United States of America 4.5% 15/05/2027	0.04% US91282CKR15
UK Gilt Stock 3.75% 07/03/2027	0.04% GB00BPSNB460
United States of America 4.625% 30/09/2028	0.04% US91282CJA09
United States of America 4.625% 15/05/2054	0.04% US912810UA42
Japan (Government) 0.1% 20/03/2027	0.04% JP1103461H35
United States of America 4.625% 30/06/2026	0.04% US91282CKY65
Japan (Government) 2.4% 20/09/2038	0.04% JP13002918A0
France Republic Of (Government) 1.25% 25/05/2036	0.04% FR0013154044
United States of America 1.75% 15/11/2029	0.03% US912828YS30
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.03% DE000BU2Z015
Japan (Government) 1.9% 20/09/2042	0.03% JP1300371C98
UK Gilt Stock 0.125% 31/01/2028	0.03% GB00BMBL1G81
Canada (Government) 2% 01/12/2051	0.03% CA135087H722
Thailand Kingdom Of (Government) 1% 17/06/2027	0.03% TH0623037601
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.03% DE0001102622
United States of America 0.75% 30/04/2026	0.03% US91282CBW01
Korea Republic Of (Government) 1.375% 10/12/2029	0.03% KR103502G9C8
United States of America 3.625% 15/02/2044	0.03% US912810RE01
United States of America 2.375% 15/02/2042	0.03% US912810TF57
Canada (Government) 1.5% 01/06/2031	0.03% CA135087M276
Japan (Government) 2.1% 20/12/2030	0.03% JP1201231AC0
Belgium Kingdom Of (Government) 0% 22/10/2031	0.03% BE0000352618
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.03% XS2591021972
United States of America 3.125% 15/05/2048	0.03% US912810SC36
Colombia Republic Of (Government) 6% 28/04/2028	0.03% COL17CT02914
Japan (Government) 1.2% 20/12/2034	0.03% JP1103771R12
United Kingdom Gilt 4.375% 07/03/2030	0.03% GB00BSQNRD01
Kingdom of Spain 3.55% 31/10/2033	0.03% ES0000012L78
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.03% DE0001135366
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.03% ES0000012729
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.03% GB00BPCJD997
Germany Federal Republic Of (Government) 0% 15/02/2030	0.03% DE0001102499

Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.03% DE0001135432
Korea Republic Of (Government) 3.25% 10/03/2053	0.03% KR103502GD31
United States Treasury 1.375% 31/08/2026	0.03% US912828YD60
United States of America 0.625% 31/03/2027	0.03% US912828ZE35
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.03% XS2187529180
United States of America 2.875% 15/05/2043	0.03% US912810RB61
China People's Republic Of (Government) 3.27% 25/03/2073	0.03% CND100067586
European Union 2.625% 04/02/2048	0.03% EU000A3K4DM9
Japan (Government) 1.8% 20/03/2032	0.03% JP1201341C38
Japan 0.9% 20/09/2034	0.03% JP1103761QA5
Canada (Government) 2.75% 01/03/2030	0.03% CA135087S471
Italy Republic Of (Government) 0.95% 01/12/2031	0.03% IT0005449969
Canada (Government) 5.75% 01/06/2033	0.03% CA135087XG49
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.03% AU0000013740
United States of America 2% 15/11/2041	0.03% US912810TC27
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.03% NL0000102317
UK Gilt Stock 3.75% 22/07/2052	0.03% GB00B6RNNH572
Colombia Republic Of (Government) 7.75% 18/09/2030	0.03% COL17CT03342
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.03% AU0000075681
Italy Republic Of (Government) 2.5% 01/12/2032	0.03% IT0005494239
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.03% DE000BU2Z007
Italy Republic Of (Government) 5% 01/08/2034	0.03% IT0003535157
Canada 3.5% 01/09/2029	0.03% CA135087R895
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.03% DE0001102606
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.03% DE0001135085
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.03% NL0015031501
Japan (Government) 0.4% 20/03/2039	0.03% JP1201681K44
United Kingdom Gilt 4.375% 31/01/2040	0.03% GB00BQC82D08
Japan (Government) 0.9% 20/12/2029	0.03% JP1051751R17
Japan 1.6% 20/03/2044	0.03% JP1201881Q46
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.03% IDG000015108
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.03% ES0000012B88
United States of America 3.875% 15/05/2043	0.03% US912810TS78
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.03% NL0000102234
Italy Republic Of (Government) 5% 01/09/2040	0.03% IT0004532559
Japan (Government) 1.5% 20/03/2034	0.03% JP1201481E36
Italy Republic Of (Government) 0% 01/04/2026	0.03% IT0005437147
Canada (Government) 3% 01/02/2027	0.03% CA135087S547
Germany Federal Republic Of (Government) 4% 04/01/2037	0.03% DE0001135275
United States of America 1.875% 30/06/2026	0.03% US9128287B09
Japan (Government) 0.1% 20/03/2028	0.03% JP1051581P56
United States of America 2% 15/02/2050	0.03% US912810SL35
UK Gilt Stock 4.5% 07/12/2042	0.03% GB00B1VWPJ53
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.03% ES0000012B39
Japan (Government) 2.5% 20/09/2034	0.03% JP13001614A6
China People's Republic Of (Government) 3.19% 15/04/2053	0.03% CND100069PK9
United States of America 2.625% 31/07/2029	0.03% US91282CFC01
United States of America 3.375% 15/05/2044	0.03% US912810RG58
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.03% ES00000128H5
Italy Republic Of (Government) 1.65% 01/03/2032	0.03% IT0005094088
People's Republic Of China (Government) 2.35% 25/02/2034	0.03% CND10007LB61

United States of America 3.375% 15/08/2042	0.03% US912810TK43
China People's Republic Of (Government) 2.4% 15/07/2028	0.03% CND10006PJHO
Canada (Government) 0.5% 01/12/2030	0.03% CA135087L443
China People's Republic Of (Government) 2.55% 15/10/2028	0.03% CND1000716Y2
Italy Republic Of (Government) 2.05% 01/08/2027	0.03% IT0005274805
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.03% DE0001102432
France Republic Of (Government) 0.5% 25/05/2040	0.03% FR0013515806
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.03% GB00BMGR2916
France Republic Of (Government) 0% 25/05/2032	0.03% FR0014007L00
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.03% GB00BM8Z2S21
People's Republic of China 3.32% 15/04/2052	0.03% CND10004TCP5
T-Mobile USA Inc 5.05% 15/07/2033	0.03% US87264ACY91
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.03% ES00000128Q6
United States of America 3.75% 30/06/2030	0.03% US91282CHJ36
Italy Republic Of (Government) 2.45% 01/09/2033	0.03% IT0005240350
Japan (Government) 2% 20/09/2041	0.03% JP1300351B93
Italy Republic Of (Government) 1.35% 01/04/2030	0.03% IT0005383309
United States of America 4% 31/07/2030	0.03% US91282CHR51
Italy Republic Of (Government) 0.9% 01/04/2031	0.03% IT0005422891
Japan (Government) 0.7% 20/03/2037	0.03% JP1201601H38
United States of America 4.375% 15/07/2027	0.03% US91282CKZ31
United States of America 2.25% 15/08/2049	0.03% US912810SJ88
Japan (Government) 0.5% 20/03/2038	0.03% JP1201641J38
Japan (Government) 1.2% 20/12/2034	0.03% JP1201511EC7
Japan (Government) 0.5% 20/09/2036	0.03% JP1201581G90
France Republic Of (Government) 3% 25/05/2054	0.03% FR001400FTH3
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.03% ES00000123C7
Italy Republic Of (Government) 0.95% 15/09/2027	0.03% IT0005416570
United States of America 3.875% 15/02/2043	0.03% US912810TQ13
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.03% NL0012818504
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.03% DE000BU27006
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.03% BE0000345547
Bundesrepub. Deutschland 0.25% 15/02/2029	0.03% DE0001102465
Stellantis N.V. 3.75% 19/03/2036	0.03% XS2787827604
China People's Republic Of (Government) 3.4% 15/07/2072	0.03% CND10005CWX0
People's Republic of China 3% 15/10/2053	0.03% CND1000716X4
United States of America 4.125% 15/08/2053	0.03% US912810TT51
Germany Federal Republic Of (Government) 0% 15/08/2031	0.03% DE0001102564
United States of America 1.25% 15/05/2050	0.03% US912810SN90
China People's Republic Of (Government) 2.04% 25/02/2027	0.03% CND10007LB79
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.03% DE0001102341
China People's Republic Of (Government) 1.43% 25/01/2030	0.03% CND10008S8G8
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.03% GB00B128DP45
Italy Republic Of (Government) 3.85% 01/09/2049	0.03% IT0005363111
Belgium Kingdom Of (Government) 1% 22/06/2026	0.03% BE0000337460
Kingdom of the Netherlands 2.5% 15/07/2033	0.03% NL0015001AM2
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.03% MX0MGO000102
Switzerland Confederation Of (Government) 0% 26/06/2034	0.03% CH0440081393
Japan (Government) 1.7% 20/03/2044	0.03% JP1300421E39
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.03% ES0000012E51

Spain Kingdom Of (Government) 0.5% 31/10/2031	0.03% ES0000012I32
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.03% AU0000047003
Japan 1.1% 20/06/2034	0.03% JP1103751Q74
Germany Federal Republic of (Government) 2% 10/12/2026	0.03% DE000BU22072
Japan (Government) 0.6% 20/12/2036	0.03% JP1201591GC4
Japan (Government) 0.2% 20/06/2028	0.03% JP1051601P86
Italy Republic Of (Government) 2.8% 15/06/2029	0.03% IT0005495731
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.03% DE0001135481
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.03% AU3TB0000135
Australia Commonwealth Of (Government) 1% 21/12/2030	0.03% AU0000087454
Korea Republic Of (Government) 1.5% 10/03/2050	0.03% KR103502GA34
Bundesrepub. Deutschland 0.25% 15/02/2027	0.03% DE0001102416
Italy Republic Of (Government) 5.75% 01/02/2033	0.03% IT0003256820
France Republic Of (Government) 0.25% 25/11/2026	0.03% FR0013200813
Japan (Government) 1.8% 20/09/2044	0.03% JP1201901QA8
Austria Republic Of (Government) 0.5% 20/04/2027	0.03% AT0000A1VGK0
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.03% NL0009446418
Italy Republic Of (Government) 1.1% 01/04/2027	0.03% IT0005484552
Spain Kingdom Of (Government) 3.45% 30/07/2033	0.03% ES0000012K95
Malaysia (Government) 5.357% 15/05/2052	0.03% MYBGZ2200022
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.03% IDG000020702
Japan (Government) 0.8% 20/09/2033	0.03% JP1103721PA1
Italy Republic Of (Government) 1.25% 01/12/2026	0.03% IT0005210650
Italy Republic Of (Government) 3.65% 01/08/2035	0.03% IT0005631590
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.03% ES0000012H41
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.03% ES0000012K61
Japan (Government) 0.1% 20/09/2027	0.03% JP1103481H98
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.03% ES0000012L52
State Of Israel (Government) 6.25% 30/10/2026	0.03% IL0010994569
Italy Republic Of (Government) 3.8% 15/04/2026	0.03% IT0005538597
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.03% GB00B6460505
United States of America 2.25% 15/05/2041	0.03% US912810SY55
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.03% AU000XCLWAQ1
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.03% AU000XCLWAI8
Austria Republic Of (Government) 0.75% 20/10/2026	0.03% AT0000A1K9C8
Italian Republic 4.2% 01/03/2034	0.03% IT0005560948
Japan (Government) 2.2% 20/03/2041	0.03% JP1300341B39
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.03% BE0000358672
Japan (Government) 1.6% 20/06/2032	0.03% JP1201391C86
United States of America 1.125% 15/08/2040	0.03% US912810SQ22
Japan (Government) 1.7% 20/06/2033	0.03% JP1201451D66
Barclays Plc 6.224% 09/05/2034	0.03% US06738ECG89
Belgium Kingdom Of (Government) 0% 22/10/2027	0.03% BE0000351602
United States of America 1.75% 31/12/2026	0.03% US912828YX25
Italy Republic Of (Government) 4.45% 01/09/2043	0.03% IT0005530032
Japan (Government) 0.5% 01/11/2026	0.03% JP1024661QB1
Japan 0.6% 20/03/2029	0.03% JP1051681Q54
Italy Republic Of (Government) 2.8% 01/12/2028	0.03% IT0005340929
Italy Republic Of (Government) 3.85% 01/02/2035	0.03% IT0005607970
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.03% AU000XCLWAX7
Japan (Government) 1.4% 20/12/2042	0.03% JP1201831P14
Indonesia Republic Of (Government) 7% 15/02/2033	0.03% IDG000020801
Japan (Government) 0.005% 20/03/2027	0.03% JP1051511N46
Japan 0.3% 01/05/2026	0.03% JP1024601Q58

Italy Republic Of (Government) 2.95% 01/09/2038	0.03% IT0005321325
Korea Republic Of (Government) 3.75% 10/12/2033	0.03% KR103502G3C1
Japan (Government) 0.4% 01/08/2026	0.03% JP1024631Q86
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.03% DE000BU22064
Portugal Republic Of (Government) 3.5% 18/06/2038	0.03% PTOTEZOE0014
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.03% DE000BU25000
Italy Republic Of (Government) 2.65% 01/12/2027	0.02% IT0005500068
People's Republic of China 2.54% 25/12/2030	0.02% CND10007C3M6
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.02% NL0015001DQ7
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.02% GB00BDCHBW80
Germany Federal Republic of (Government) 2.4% 18/04/2030	0.02% DE000BU25042
Italy Republic Of (Government) 3.1% 28/08/2026	0.02% IT0005607269
Japan (Government) 0.7% 20/12/2050	0.02% JP1300691M16
France Republic Of (Government) 2.5% 24/09/2027	0.02% FR001400NBC6
Singapore Republic Of (Government) 1.25% 01/11/2026	0.02% SGXF12888537
France Republic Of (Government) 4% 25/04/2060	0.02% FR0010870956
Japan (Government) 1% 20/03/2062	0.02% JP1400151N57
Italy Republic Of (Government) 4.75% 01/09/2044	0.02% IT0004923998
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.02% ES0000012B47
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.02% GB00BLH38158
Korea Republic Of (Government) 2.625% 10/03/2048	0.02% KR103502G834
United States of America 3% 15/11/2045	0.02% US912810RP57
France Republic Of (Government) 1.75% 25/05/2066	0.02% FR0013154028
Malaysia (Government) 3.899% 16/11/2027	0.02% MYBMO1700040
Japan (Government) 0.7% 20/12/2048	0.02% JP1300611K15
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.02% IDG000013509
Government of the Republic of Korea 3.875% 10/12/2026	0.02% AA
Government of the Republic of Korea 2.75% 10/09/2054	0.02% AA
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.02% ES0000012O67
United States of America 5.25% 15/11/2028	0.02% US912810FF04
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.02% DE0001030740
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.02% ES00000128P8
Japan (Government) 0.3% 20/12/2039	0.02% JP1201711L13
Federal Chancellery of Austria 2.9% 20/02/2034	0.02% AT0000A39UW5
United States of America 4.375% 15/02/2038	0.02% US912810PW27
Kingdom of Spain 4% 31/10/2054	0.02% ES0000012M93
Japan (Government) 0.7% 20/09/2038	0.02% JP1201661JA3
Japan (Government) 1% 20/03/2052	0.02% JP1300741N49
Japan 2.1% 20/09/2054	0.02% JP1300841QA6
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.02% NL0015001XZ6
Japan (Government) 1.8% 20/09/2043	0.02% JP1300401D91
Italy Republic Of (Government) 0.95% 01/06/2032	0.02% IT0005466013
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.02% GB00BJLR0J16
Italy Republic Of (Government) 4.35% 01/11/2033	0.02% IT0005544082
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.02% NL0015000RP1
Japan (Government) 0.6% 20/09/2037	0.02% JP1201621H91
Japan (Government) 0.5% 20/09/2046	0.02% JP1300521G93
France Republic Of (Government) 0.75% 25/05/2052	0.02% FR0013480613
Italy Republic Of (Government) 3.45% 01/03/2048	0.02% IT0005273013
United States of America 1.625% 15/08/2029	0.02% US912828YB05
Austria Republic Of (Government) 4.15% 15/03/2037	0.02% AT0000A04967
Ireland (Government) 0.2% 18/10/2030	0.02% IE00BKFC899
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.02% GB00BFMCN652

Japan (Government) 1.5% 20/03/2033	0.02% JP1201441D44
People's Republic of China 1.91% 15/07/2029	0.02% CND100084T81
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.02% NL0011819040
United States of America 6.5% 15/11/2026	0.02% US912810EY02
Japan (Government) 0.6% 20/09/2050	0.02% JP1300681LA7
Thailand Kingdom Of (Government) 4% 17/06/2072	0.02% TH0623X3M608
Korea Republic Of (Government) 2% 10/03/2049	0.02% KR103502G933
United States of America 4.25% 15/11/2040	0.02% US912810QL52
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.02%
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.02% MX0MGO0001E4
Poland Republic Of (Government) 2.75% 25/10/2029	0.02% PL0000111498
Canada (Government) 2% 01/06/2032	0.02% CA135087N597
Japan (Government) 0.4% 20/03/2040	0.02% JP1201721L45
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.02% ES0000012M77
Japan (Government) 1.4% 20/12/2045	0.02% JP1300491FC9
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.02% XS2604821228
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.02% GB00BD0XH204
Italy Republic Of (Government) 0.95% 01/03/2037	0.02% IT0005433195
Italy Republic Of (Government) 3.25% 01/09/2046	0.02% IT0005083057
Republic of France 3.25% 25/05/2055	0.02% FR001400OHF4
Government of the Republic of Korea 3.5% 10/09/2028	0.02% KR103501GD99
Italy Republic Of (Government) 3.25% 01/03/2038	0.02% IT0005496770
People's Republic Of China (Government) 3.76% 22/03/2071	0.02% CND100045GW3
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.02% IDG000012907
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.02% CH0344958472
Germany Federal Republic Of (Government) 0% 15/05/2036	0.02% DE0001102549
Japan (Government) 0.4% 20/03/2056	0.02% JP1400091G59
United States of America 2.375% 30/04/2026	0.02% US9128286543
United Mexican States (Mexico) 8.5% 01/03/2029	0.02% MX0MGO0001F1
Italy Republic Of (Government) 0.45% 15/02/2029	0.02% IT0005467482
Japan (Government) 0.5% 20/03/2060	0.02% JP1400131L54
France Republic Of (Government) 0.75% 25/05/2053	0.02% FR0014004J31
Japan (Government) 0.6% 20/06/2050	0.02% JP1300671L78
Austria Republic Of (Government) 0.5% 20/02/2029	0.02% AT0000A269M8
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.02% MX0MGO0000D8
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.02% GB00BBJNQY21
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.02% DK0009923807
UK Gilt Stock 2.5% 22/07/2065	0.02% GB00BYYMZX75
Japan (Government) 0.7% 20/03/2051	0.02% JP1300701M48
United States of America 1.625% 31/10/2026	0.02% US912828YQ73
Malaysia (Government) 3.828% 05/07/2034	0.02% MYBMS1900047
United States of America 2.75% 15/08/2042	0.02% US912810QX90
Italy Republic Of (Government) 3.1% 01/03/2040	0.02% IT0005377152
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.02% BE0000348574
Colombia Republic Of (Government) 9.25% 28/05/2042	0.02% COL17CT03813
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.02% GB00BMBL1F74
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.02% MX0MGO0000R8
Japan (Government) 0.5% 20/03/2041	0.02% JP1201761M45
Canada (Government) 1.5% 01/12/2031	0.02% CA135087N266
Indonesia Republic Of (Government) 7% 15/09/2030	0.02% IDG000013806
United States of America 3% 15/05/2045	0.02% US912810RM27
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.02% ES0000012F76
United States of America 3.75% 15/11/2043	0.02% US912810RD28

Japan (Government) 1.9% 20/06/2043	0.02% JP1300391D69
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.02% ES0000012I24
Canada (Government) 2.75% 01/12/2055	0.02% CA135087P998
Japan (Government) 1.7% 20/12/2043	0.02% JP1300411DC2
Japan (Government) 2% 20/03/2052	0.02% JP1400051C51
Japan (Government) 1.9% 20/03/2053	0.02% JP1400061D58
Portugal Republic Of (Government) 0.7% 15/10/2027	0.02% PTOTEMOE0035
Slovak Republic (Government) 3.75% 23/02/2035	0.02% SK4000022539
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.02% GB00BNNGP775
Italy Republic Of (Government) 3.7% 15/06/2030	0.02% IT0005542797
Italy Republic Of (Government) 0% 01/08/2026	0.02% IT0005454241
Federal Chancellery of Austria 0.75% 20/02/2028	0.02% AT0000A1ZGE4
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.02% GB00BFWFPP71
Japan (Government) 2.1% 20/03/2030	0.02% JP1201171A43
United States of America 3.125% 15/08/2044	0.02% US912810RH32
Japan (Government) 2.1% 20/12/2029	0.02% JP12011419C6
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.02% BE0000341504
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.02% AU0000143901
France Republic Of (Government) 3.75% 25/05/2056	0.02% FR001400XJJ3
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.02% AU0000274706
Germany Federal Republic Of (Government) 0% 10/04/2026	0.02% DE0001141836
United States of America 4.75% 15/02/2037	0.02% US912810PT97
Republic of Finland 0.5% 15/09/2028	0.02% FI4000348727
Italy Republic Of (Government) 2.45% 01/09/2050	0.02% IT0005398406
United States of America 3.125% 15/02/2042	0.02% US912810QU51
Czech Republic (Government) 1.2% 13/03/2031	0.02% CZ0001005888
Ireland (Government) 0.2% 15/05/2027	0.02% IE00BKFCV568
Malaysia (Government) 3.599% 31/07/2028	0.02% MYBGJ2300016
Japan (Government) 0.7% 20/03/2061	0.02% JP1400141M51
United States of America 2.5% 15/02/2046	0.02% US912810RQ31
Poland Republic Of (Government) 2.5% 25/07/2027	0.02% PL0000109427
Australia Commonwealth Of (Government) 1% 21/11/2031	0.02% AU0000101792
Japan (Government) 1.8% 20/06/2031	0.02% JP1201291B88
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.02% MX0MGO0000B2
Ireland (Government) 1.1% 15/05/2029	0.02% IE00BH3SQ895
United States of America 4.625% 15/02/2055	0.02% US912810UG12
Canada (Government) 1% 01/09/2026	0.02% CA135087L930
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.02% BE0000320292
China People's Republic Of (Government) 2.37% 15/01/2029	0.02% CND10007C5P4
United States of America 4% 15/11/2042	0.02% US912810TM09
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.02% BE0000349580
Japan 2.5% 20/06/2036	0.02% JP1300231675
Japan (Government) 1.1% 20/09/2042	0.02% JP1201821NA5
Bayer Us Finance Llc 6.875% 21/11/2053	0.02% US07274EAM57
People's Republic of China 2.62% 25/06/2030	0.02% CND10006KWD3
Canada (Government) 3.25% 01/12/2033	0.02% CA135087Q723
Japan (Government) 0.9% 20/03/2057	0.02% JP1400101H56
Japan (Government) 0.3% 20/06/2039	0.02% JP1201691K75
United States of America 3% 15/11/2044	0.02% US912810RJ97
France Republic Of (Government) 1.5% 25/05/2050	0.02% FR0013404969
Japan (Government) 2% 20/03/2042	0.02% JP1300361C33
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.02% ES0000012A89
Japan (Government) 0.8% 20/03/2048	0.02% JP1300581J30
Canada 3.25% 01/12/2034	0.02% CA135087S216
Korea Republic Of (Government) 3.125% 10/06/2026	0.02% KR103501GD65
Italian Republic 3.5% 15/02/2031	0.02% IT0005580094
Japan 1.6% 20/12/2053	0.02% JP1300811Q17

Mexico (United Mexican States) (Government) 8.5%	0.02% MX0MGO0000H9
31/05/2029	
Canada (Government) 1.25% 01/06/2030	0.02% CA135087K379
Germany Federal Republic Of (Government) 0% 15/08/2052	0.02% DE0001102572
Japan (Government) 1.7% 20/12/2032	0.02% JP1201411CC4
Japan (Government) 1.1% 20/06/2043	0.02% JP1201851P76
Kingdom of Spain 3.25% 30/04/2034	0.02% ES0000012M85
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.02% ES00000121S7
UK Treasury 6% 12/07/2028	0.02% GB0002404191
Japan (Government) 0.9% 20/06/2042	0.02% JP1201811N77
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.02% ES0000012K20
United Mexican States (Mexico) (Government) 5.5%	0.02% MX0MGO0001C8
04/03/2027	
Japan (Government) 0.4% 20/09/2040	0.02% JP1201741LA9
Canada 3% 01/06/2034	0.02% CA135087R481
Vier Gas Transport GmbH 0.125% 10/09/2029	0.02% XS2049090595
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.02% DE000BU25034
Korea Republic Of (Government) 2.125% 10/06/2027	0.02% KR103502G768
United Mexican States (Mexico) 7.5% 26/05/2033	0.02% MX0MGO0001D6
Korea Republic Of (Government) 2.5% 10/03/2052	0.02% KR103502GC32
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.02% ES0000012K53
Japan (Government) 2% 20/09/2040	0.02% JP1300331A99
United States of America 2.5% 15/05/2046	0.02% US912810RS96
France Republic Of (Government) 1.75% 25/06/2039	0.02% FR0013234333
France Republic Of (Government) 3.2% 25/05/2035	0.02% FR001400X8V5
Germany Federal Republic Of (Government) 0.25%	0.02% DE0001102457
15/08/2028	
United Kingdom Of Great Britain and Northern Ireland 1.25%	0.02% GB00BJQWYH73
22/10/2041	
United States of America 2.25% 15/08/2046	0.02% US912810RT79
United Kingdom Of Great Britain and Northern Ireland 3.5%	0.02% GB00BN65R313
22/01/2045	
United States of America 1.625% 30/09/2026	0.02% US912828YG91
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.02% TH062303I602
Canada 4% 01/08/2026	0.02% CA135087R978
Japan 2.2% 20/03/2064	0.02% JP1400171Q50
Buoni Poliennali del Tes 1.8% 01/03/2041	0.02% IT0005421703
China People's Republic Of (Government) 2.88% 25/02/2033	0.02% CND100063XD1
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.02% BE0000291972
Japan (Government) 0.5% 20/12/2040	0.02% JP1201751M13
US Treasury N/B 2.125% 31/05/2026	0.02% US9128286X38
United States of America 2.75% 15/11/2047	0.02% US912810RZ30
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.02% ES00000124H4
Peru Republic Of (Government) 6.95% 12/08/2031	0.02% PEP01000C4G7
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.02% ES00000128E2
Japan (Government) 1.5% 20/03/2045	0.02% JP1300461F39
Japan (Government) 0.5% 20/12/2038	0.02% JP1201671K12
Canada (Government) 3.25% 01/09/2028	0.02% CA135087Q491
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.02% ES0000012L29
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.02% ES00000124C5
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.02% TH0623038C04
United States of America 4% 31/01/2031	0.02% US91282CJX02
United States of America 0.5% 30/06/2027	0.02% US912828ZV59
Austria Republic Of (Government) 0.5% 21/09/2026	0.02% AU0000106411
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.02% TH0623A3H605
UK Gilt Stock 4.75% 07/12/2038	0.02% GB00B00NY175
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.02% DE0001135176
Japan (Government) 1.7% 20/06/2044	0.02% JP1300431E60
Japan (Government) 0.8% 20/12/2047	0.02% JP1300571HC4
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.02% NL0014555419

Spain Kingdom Of (Government) 2.9% 31/10/2046	0.02% ES00000128C6
Canada Government 4% 01/03/2029	0.02% CA135087Q988
Italy Republic Of (Government) 4.3% 01/10/2054	0.02% IT0005611741
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.02% DE000BU22056
United States of America 3.875% 30/11/2029	0.02% US91282CFY21
Malaysia (Government) 4.642% 07/11/2033	0.02% MYBMT1800039
Canada (Government) 1.5% 01/06/2026	0.02% CA135087E679
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.02% BE0000346552
Germany Federal Republic Of (Government) 0% 16/04/2027	0.02% DE0001141851
Japan 1.8% 20/03/2054	0.02% JP1300821Q49
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.02% NL0010721999
Chile Government Of 5% 01/10/2028	0.02% CL0002686989
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.02% AU000XCLWAR9
Government of the Republic of Korea 3.5% 10/06/2034	0.02% KR103502GE63
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.02% MX0MGO0000P2
Kingdom of Belgium 2.85% 22/10/2034	0.02% BE0000360694
Italy Republic Of (Government) 1.45% 01/03/2036	0.02% IT0005402117
Italy Republic Of (Government) 3.45% 15/07/2031	0.02% IT0005595803
Korea Republic Of (Government) 1.5% 10/09/2040	0.02% KR103502GA91
Canada (Government) 1.75% 01/12/2053	0.02% CA135087M680
Korea Republic Of (Government) 3.25% 10/06/2027	0.02% KR103501GE64
Japan (Government) 2.2% 20/06/2054	0.02% JP1300831Q70
Kingdom Of Belgium (Government) 5% 28/03/2035	0.02% BE0000304130
Italy Republic Of (Government) 4.5% 01/10/2053	0.02% IT0005534141
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.02% AU3TB0000150
United States of America 3.875% 30/09/2029	0.02% US91282CFL00
France Republic Of (Government) 4.75% 25/04/2035	0.02% FR0010070060
Canada 4% 01/05/2026	0.02% CA135087R556
Italy Republic Of (Government) 0.5% 15/07/2028	0.02% IT0005445306
Belgium Kingdom Of (Government) 1% 22/06/2031	0.02% BE0000335449
France Republic Of (Government) 2.5% 25/05/2043	0.02% FR001400CMX2
Ireland (Government) 1% 15/05/2026	0.02% IE00BV8C9418
United States of America 4.375% 15/11/2039	0.02% US912810QD37
Portugal Republic Of (Government) 1.95% 15/06/2029	0.02% PTOTEXOE0024
Italian Republic 1.6% 01/06/2026	0.02% IT0005170839
Italy Republic Of (Government) 2.2% 01/06/2027	0.02% IT0005240830
France Republic Of (Government) 2% 25/05/2048	0.02% FR0013257524
Canada (Government) 3.5% 01/12/2045	0.02% CA135087ZS68
Portugal Republic Of (Government) 2.25% 18/04/2034	0.02% PTOTEWEOE0017
Italy Republic Of (Government) 2.1% 15/07/2026	0.02% IT0005370306
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.02% AU000XCLWAU3
Japan (Government) 1.3% 20/06/2052	0.02% JP1300751N79
Japan (Government) 0.6% 20/12/2033	0.02% JP1103731Q12
Japan (Government) 0.8% 20/03/2042	0.02% JP1201801N46
United Kingdom Gilt 4% 22/10/2063	0.02% GB00BMF9LF76
Finland Republic Of (Government) 0.125% 15/09/2031	0.02% FI4000507231
Japan (Government) 1.3% 20/03/2063	0.02% JP1400161P53
Korea Republic Of (Government) 2.375% 10/12/2028	0.02% KR103502G8C0
Japan (Government) 0.5% 20/09/2041	0.02% JP1201781MA3
UK Gilt Stock 4% 22/01/2060	0.02% GB00B54QLM75
Germany Federal Republic Of (Government) 0% 15/08/2050	0.02% DE0001102481
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.02% ES00000127A2
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.02% GB00BLPK7334
United States of America 2.375% 15/11/2049	0.02% US912810SK51
Japan (Government) 0.6% 20/12/2046	0.02% JP1300531GCO

Federal Republic of Germany (Government) 4.75% 04/07/2034	0.02% DE0001135226
Japan (Government) 0.1% 20/03/2027	0.02% JP1051521N69
Korea Republic Of (Government) 3.625% 10/09/2053	0.02% KR103502GD98
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.02% AU000XCLWAG2
Japan (Government) 0.4% 20/06/2041	0.02% JP1201771M76
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.02% DK0009922320
Japan 0.4% 01/06/2026	0.02% JP1024611Q64
Japan (Government) 0.3% 20/09/2028	0.02% JP1051621PA5
Italy Republic Of (Government) 0.85% 15/01/2027	0.02% IT0005390874
Poland Republic Of (Government) 0.25% 25/10/2026	0.01% PL0000113460
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01% PTOTETOE0012
Slovak Republic (Government) 0.125% 17/06/2027	0.01% SK4000017380
Japan (Government) 1.6% 20/03/2033	0.01% JP1201431D38
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.01% NO0010844079
Republic of Estonia 0.125% 10/06/2030	0.01% XS2181347183
Canada (Government) 1.25% 01/03/2027	0.01% CA135087M847
Hellenic Republic 1.5% 18/06/2030	0.01% GR0124036709
Poland Republic Of (Government) 3.75% 25/05/2027	0.01% PL0000114393
Thailand Kingdom Of (Government) 2% 17/12/2031	0.01% TH0623X3BC03
Ireland (Government) 0.9% 15/05/2028	0.01% IE00BDHDPRA4
United States of America 6.375% 15/08/2027	0.01% US912810FA17
Finland Republic Of (Government) 0% 15/09/2026	0.01% FI4000511449
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.01% AU000XCLWAP3
Austria Republic Of (Government) 3.15% 20/06/2044	0.01% AT0000A0VRQ6
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.01% TH0623038609
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Kingdom Of Sweden (Government) 1% 12/11/2026	0.01% SE0007125927
Israel State Of (Government) 1% 31/03/2030	0.01% IL0011609851
China People's Republic Of (Government) 4% 24/06/2069	0.01% CND10002CGX0
Poland Republic Of (Government) 1.25% 25/10/2030	0.01% PL0000112736
Finland Republic Of (Government) 2.625% 04/07/2042	0.01% FI4000046545
Kingdom of Thailand 2.8% 17/06/2034	0.01% TH0623B3E601
Austria Republic Of (Government) 0.9% 20/02/2032	0.01% AT0000A2WSC8
Korea Republic Of (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.01% NL0010071189
France Republic Of (Government) 3% 25/06/2049	0.01% FR001400NEF3
Korea Republic Of (Government) 1.625% 10/09/2070	0.01% KR103503GA90
Italy Republic Of (Government) 2.8% 01/03/2067	0.01% IT0005217390
Japan (Government) 1.9% 20/06/2044	0.01% JP1201891Q77
Portugal Republic Of (Government) 0.475% 18/10/2030	0.01% PTOTELOE0028
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.01% XS2361416915
Slovak Republic (Government) 1% 09/10/2030	0.01% SK4000017059
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.01% MX0MGO0001G9
Romania (Government) 4.15% 26/01/2028	0.01% ROAW5KY5CD78
Finland Republic Of (Government) 1.5% 15/09/2032	0.01% FI4000523238
Israel State Of (Government) 1.5% 31/05/2037	0.01% IL0011661803
Finland Republic Of (Government) 0.5% 15/09/2029	0.01% FI4000369467
Ireland (Government) 0.55% 22/04/2041	0.01% IE00BMQ5JM72
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.01% AT0000A2VB47
Republic of Finland 2.95% 15/04/2055	0.01% FI4000566294
Malaysia (Government) 3.906% 15/07/2026	0.01% MYBML1900018
Malaysia (Government) 4.696% 15/10/2042	0.01% MYBMY2200023
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.01% ES0000012I08
Kingdom of Thailand 2.25% 17/03/2027	0.01% TH0623037304
Japan (Government) 0.8% 20/06/2047	0.01% JP1300551H61
Government of the Republic of Korea 3.5% 10/09/2072	0.01% KR103505GC96

Malaysia 3.582% 15/07/2032	0.01% MYBMO2200016
Malaysia (Government) 3.422% 30/09/2027	0.01% MYBGL2000018
State of Israel 1.3% 30/04/2032	0.01% IL0011806606
Malaysia (Government) 3.502% 31/05/2027	0.01% MYBMX0700034
Republic of Latvia 3.875% 12/07/2033	0.01% XS2648672660
Malaysia (Government) 3.733% 15/06/2028	0.01% MYBMS1300057
Government of the Republic of Korea 4.125% 10/12/2033	0.01% KR103502GDC6
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.01% GB00BMBL1D50
Portugal Republic Of (Government) 3.875% 15/02/2030	0.01% PTOTEROE0014
Austria Republic Of (Government) 3.8% 26/01/2062	0.01% AT0000A0U299
Swiss Confederation 1.25% 28/05/2026	0.01% CH0224396983
Italy Republic Of (Government) 3.45% 15/07/2027	0.01% IT0005599904
Japan (Government) 1.8% 20/09/2053	0.01% JP1300801PA2
Japan (Government) 0.4% 20/09/2049	0.01% JP1300641KA3
Peru Republic Of (Government) 6.350% 12/08/2028	0.01% PEP01000C5D1
Czech Republic (Government) 5.5% 12/12/2028	0.01% CZ0001006696
Slovak Republic (Government) 1% 14/05/2032	0.01% SK4000017166
Austria Republic Of (Government) 1.5% 20/02/2047	0.01% AT0000A1K9F1
Canada (Government) 3% 01/04/2026	0.01% CA135087P816
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.01% IDG000025107
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.01% IDG000023607
BNP Paribas Bank Account HUF	0.01%
Austria Republic Of (Government) 3.2% 15/07/2039	0.01% AT0000A3D3Q8
United States of America 5.375% 15/02/2031	0.01% US912810FP85
United States of America 4.5% 15/08/2039	0.01% US912810QC53
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A32458
Portugal Republic Of (Government) 0.9% 12/10/2035	0.01% PTOTENOE0034
Slovak Republic (Government) 4% 23/02/2043	0.01% SK4000022547
Malaysia 4.291% 14/08/2043	0.01% MYBGY2300023
Republic of Croatia 3.375% 12/03/2034	0.01% XS2783084218
Portugal Republic Of (Government) 2.125% 17/10/2028	0.01% PTOTEVOE0018
Hellenic Republic 4.125% 15/06/2054	0.01% GR0138018842
Hellenic Republic 4% 30/01/2037	0.01% GR0133011248
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.01% DE000BU22080
Switzerland Confederation Of (Government) 0% 22/06/2029	0.01% CH0224397346
Republic of Croatia 2.875% 07/02/2028	0.01% HRRHMF0282A2
Peru Republic Of (Government) 6.9% 12/08/2037	0.01% PEP01000C2Z1
Belgium Kingdom Of (Government) 3% 22/06/2033	0.01% BE0000357666
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.01% BE0000362716
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.01% CH0557778310
Hellenic Republic 3.375% 15/06/2034	0.01% GR0124040743
Hellenic Republic 4.2% 30/01/2042	0.01% GR0138015814
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
People's Republic Of China (Government) 2.65% 25/03/2074	0.01% CND10007NT69
Republic of Croatia 2.125% 15/07/2026	0.01% HRRHMF0267E5
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.01% AU000XCLWAM0
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Singapore Republic Of (Government) 1.625% 01/07/2031	0.01% SGXF76205099
Italy Republic Of (Government) 2.15% 01/09/2052	0.01% IT0005480980
Singapore Republic Of (Government) 3.375% 01/09/2033	0.01% SG3261987691
Israel State Of (Government) 3.75% 31/03/2047	0.01% IL0011401937
Malaysia (Government) 4.417% 30/09/2041	0.01% MYBGY2100027
Japan (Government) 0.3% 20/06/2046	0.01% JP1300511G61
Malaysia (Government) 4.467% 15/09/2039	0.01% MYBGY1900021

Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.01% CH0015803239
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.01% IDG000012501
Japan (Government) 2.2% 20/09/2039	0.01% JP13003119A4
Chile Government Of 6% 01/04/2033	0.01% CL0002839505
Israel State Of (Government) 2.25% 28/09/2028	0.01% IL0011508798
Israel State Of (Government) 5.5% 31/01/2042	0.01% IL0011254005
BNP Paribas Bank Account HKD	0.01%
Singapore Republic Of (Government) 2.75% 01/03/2046	0.01% SG31A7000004
Finland Republic Of (Government) 1.375% 15/04/2047	0.01% FI4000242870
Malaysia (Government) 4.893% 08/06/2038	0.01% MYBMX1800049
Ireland (Government) 1.5% 15/05/2050	0.01% IE00BH3SQB22
Thailand Kingdom Of (Government) 4% 17/06/2055	0.01% TH0623A35601
Singapore Republic Of (Government) 1.875% 01/03/2050	0.01% SGXF27246101
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.01% BE0000343526
Finland Republic Of (Government) 0.25% 15/09/2040	0.01% FI4000440557
Swiss Confederation 1.5% 30/04/2042	0.01% CH0127181169
Italy Republic Of (Government) 4.15% 01/10/2039	0.01% IT0005582421
Japan (Government) 0.7% 20/06/2048	0.01% JP1300591J79
Italy Republic Of (Government) 2.15% 01/03/2072	0.01% IT0005441883
Singapore Republic Of (Government) 3% 01/08/2072	0.01% SGXF47639806
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.01% BE0000355645
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.01% DK0009924029
Hungary (Government) 2.75% 22/12/2026	0.01% HU0000403340
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.01% IDG000012303
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.01% AT0000A2KQ43
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.01% AU0000097495
Austria Republic Of (Government) 1.5% 02/11/2086	0.01% AT0000A1PEF7
Finland Republic Of (Government) 0.125% 15/04/2036	0.01% FI4000415153
BNP Paribas Bank Account ILS	0.01%
Romania (Government) 7.1% 31/07/2034	0.01% ROTM7EDD92S2
Singapore Republic Of (Government) 2.75% 01/04/2042	0.01% SG3254976487
United States of America 2.875% 15/08/2045	0.01% US912810RN00
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.01% IDG000011701
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.01% BE0000350596
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.01%
Malaysia (Government) 2.632% 15/04/2031	0.01% MYBMO2000028
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.01% DE000BU2D004
Finland Republic Of (Government) 1.375% 15/04/2027	0.01% FI4000527551
Malaysia (Government) 3.9% 30/11/2026	0.01% MYBMO1600034
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.01% TH062303Q605
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.01% SI0002103966
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.01% IDG000018706
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.01% IDG000023904
Korea Republic Of (Government) 2.375% 10/12/2031	0.01% KR103502GBC0
Republic of Chile 6.2% 01/10/2040	0.01% CL0002935048
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.01% TH0623X3T603
Romania (Government) 3.65% 24/09/2031	0.01% RO1631DBN055
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001030724
UK Gilt Stock 1.125% 22/10/2073	0.01% GB00BLBDX619
Grand Duchy Of Luxembourg 0% 24/03/2031	0.01% LU2320463339
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.01% BE0000359688
Malaysia (Government) 3.804% 08/10/2031	0.01% MYBGL2400028
Slovak Republic (Government) 0.375% 21/04/2036	0.01% SK4000018958
Malaysia (Government) 4.13% 09/07/2029	0.01% MYBGO1900014

Indonesia Republic Of (Government) 8.375% 15/09/2026	0.01% IDG000009507
Indonesia Republic Of (Government) 7% 15/05/2027	0.01% IDG000009804
Hellenic Republic 1.875% 04/02/2035	0.01% GR0128016731
Czech Republic (Government) 0.95% 15/05/2030	0.01% CZ0001004477
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.01% FI4000441878
Malaysia (Government) 4.18% 16/05/2044	0.01% MYBMX2400021
Romania (Government) 4.75% 11/10/2034	0.01% RO4KELYFLVK4
Australia Commonwealth Of (Government) 3% 21/03/2047	0.01% AU000XCLWAS7
Hungary (Government) 4.75% 24/11/2032	0.01% HU0000405550
United States of America 1.125% 28/02/2027	0.01% US912828ZB95
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.01% IDG000014101
Malaysia (Government) 3.757% 22/05/2040	0.01% MYBMY1900052
Ireland (Government) 3% 18/10/2043	0.01% IE000GVLBXU6
Romania (Government) 7.35% 28/04/2031	0.01% RO1JS63DR5A5
Japan (Government) 0.8% 20/03/2047	0.01% JP1300541H31
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.01% SK4120012691
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.01% NO0010930522
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.01% TH062303F608
Malaysia (Government) 4.065% 15/06/2050	0.01% MYBMZ2000016
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.01% NO0012440397
Belgium Kingdom Of (Government) 3% 22/06/2034	0.01% BE0000333428
United States of America 3% 15/05/2042	0.01% US912810QW18
Ireland (Government) 0.4% 15/05/2035	0.01% IE00BKFVC345
Republic of Peru 7.3% 12/08/2033	0.01% PEP01000C5I0
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.01% DE0001030757
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.01% NO0010875230
China People's Republic Of (Government) 3.12% 25/10/2052	0.01% CND10005R9B1
Czech Republic (Government) 1% 26/06/2026	0.01% CZ0001004469
Czech Republic 2.5% 25/08/2028	0.01% CZ0001003859
Austria Republic Of (Government) 0.25% 20/10/2036	0.01% AT0000A2T198
Thailand Kingdom Of (Government) 2% 17/06/2042	0.01% TH062303M604
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.01% SI0002104105
Korea Republic Of (Government) 3.25% 10/09/2042	0.01% KR103504GC97
United States of America 4.375% 15/05/2041	0.01% US912810QQ40
Government of the Republic of Korea 3.25% 10/03/2029	0.01% KR103501GE31
Japan (Government) 1.5% 20/12/2044	0.01% JP1300451EC6
France Republic Of (Government) 3.6% 25/05/2042	0.01% FR001400WYO4
Republic of Finland 3% 15/09/2034	0.01% FI4000571104
United States of America 6.125% 15/08/2029	0.01% US912810FJ26
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
Japan (Government) 0.8% 20/03/2046	0.01% JP1300501G30
Romania (Government) 7.2% 28/10/2026	0.01% RON7NMKOKQG2
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
Japan (Government) 0.4% 20/12/2049	0.01% JP1300651L15
Malaysia 4.193% 07/10/2032	0.01% MYBGO2200018
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01% BE0000331406
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01% IDG000013202
Italy Republic Of (Government) 4.05% 30/10/2037	0.01% IT0005596470
Italy Republic Of (Government) 3.4% 01/04/2028	0.01% IT0005521981
Japan (Government) 2.2% 20/03/2051	0.01% JP1400041B55
Vier Gas Transport GmbH 0.5% 10/09/2034	0.01% XS2049146215
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Japan 1.8% 20/09/2031	0.01% JP1201301B94
Kingdom of the Netherlands 3.25% 15/01/2044	0.01% NL0015001RG8
Finland Republic Of (Government) 0.5% 15/09/2027	0.01% FI4000278551
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01% BE0000347568
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01% DK0009923567

Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.01% AU0000381832
Ireland (Government) 2% 18/02/2045	0.01% IE00BV8C9186
Korea Republic Of (Government) 1.125% 10/09/2039	0.01% KR103502G990
Government of the Republic of Korea 3% 10/09/2029	0.01% AA
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Japan (Government) 1.4% 20/03/2055	0.01% JP1400081F45
Korea Republic Of (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Japan (Government) 1.8% 20/03/2043	0.01% JP1300381D38
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.01% TH062303H604
Hellenic Republic 3.75% 30/01/2028	0.01% GR0124034688
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Italy Republic Of (Government) 2.7% 01/03/2047	0.01% IT0005162828
Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01% TH0623039C03
Austria Republic Of (Government) 2.4% 23/05/2034	0.01% AT0000A10683
Italy Republic Of (Government) 1.7% 01/09/2051	0.01% IT0005425233
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.01% DE000BU2F009
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
Japan (Government) 1.4% 20/03/2053	0.01% JP1300781P48
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001030708
Japan (Government) 1.6% 20/12/2052	0.01% JP1300771P16
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01% IDG000015207
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
Spain Kingdom Of (Government) 1% 31/10/2050	0.01% ES0000012G00
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01% BE0000354630
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.01% TH0623039300
Japan (Government) 2.4% 20/03/2034	0.01% JP1300141445
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Poland Republic Of (Government) 7.5% 25/07/2028	0.01% PL0000115192
BNP Paribas Bank Account CAD	0.01%
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.01% NL0015000B11
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
United States of America 2.875% 15/11/2046	0.01% US912810RU43
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01% NL00150006U0
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.01% IDG000020900
Italy Republic Of (Government) 2.25% 01/09/2036	0.01% IT0005177909
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.01% SI0002103842
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.01% AU0000345241
Malaysia (Government) 4.762% 07/04/2037	0.01% MYBMX1700033
Italy Republic Of (Government) 2.7% 15/10/2027	0.01% IT0005622128
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
United States of America 4.625% 15/02/2040	0.01% US912810QE10
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
France Republic Of (Government) 0.5% 25/06/2044	0.01% FR0014002JM6
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
United States of America 6.125% 15/11/2027	0.01% US912810FB99
Italy Republic Of (Government) 3.85% 15/12/2029	0.01% IT0005519787
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234
Korea Republic Of (Government) 3.125% 10/09/2027	0.01% KR103501GC90
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01% DE0001135325
Korea Republic Of (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
Korea Republic Of (Government) 3.25% 10/06/2033	0.01% KR103502GD64
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76

Poland Republic Of (Government) 5% 25/10/2034	0.01% PL0000116851
Canada (Government) 2.75% 01/09/2027	0.01% CA135087N837
Japan (Government) 1.3% 20/12/2043	0.01% JP1201871Q14
China People's Republic Of (Government) 1.92% 15/01/2055	0.01% CND10008RFMO
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01% BE0000344532
Poland Republic Of (Government) 6% 25/10/2033	0.01% PL0000115291
United States of America 4.75% 15/02/2041	0.01% US912810QN19
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.01% GB00BM82ZV59
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.01% NL0015614579
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
Japan (Government) 0.2% 20/03/2028	0.01% JP1051571P41
Poland Republic Of (Government) 2.5% 25/07/2026	0.01% PL0000108866
Portugal Republic Of (Government) 3% 15/06/2035	0.01% PTOTEOE0005
US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025	0.01%
Israel State Of (Government) 2% 31/03/2027	0.01% IL0011393449
Israel State Of (Government) 4% 30/03/2035	0.01% IL0012023326
Japan (Government) 2.3% 20/12/2054	0.01% JP1300851R17
Czech Republic (Government) 2% 13/10/2033	0.01% CZ0001005243
United Kingdom Gilt 4.375% 07/03/2028	0.01% GB00BSQNR93
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01% SE0011281922
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.01% TH0623037B06
Japan (Government) 0.6% 20/09/2029	0.01% JP1051731QA0
United States of America 4.5% 15/02/2036	0.01% US912810FT08
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.01% TH062303D603
United States of America 3.875% 15/08/2040	0.01% US912810QK79
BNP Paribas Bank Account AUD	0.01%
BNP Paribas Bank Account SEK	0.01%
Japan (Government) 0.8% 20/03/2058	0.01% JP1400111J52
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.01% IDG000011602
Malaysia (Government) 4.921% 06/07/2048	0.01% MYBMZ1800051
Ireland (Government) 0% 18/10/2031	0.01% IE00BMQ5JL65
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.01% AU3TB0000192
Republic of Poland 4.75% 25/07/2029	0.01% PL0000116760
Austria Republic Of (Government) 1.85% 23/05/2049	0.01% AT0000A2Y8G4
Canada (Government) 2.5% 01/12/2032	0.01% CA135087P329
Austria Republic Of (Government) 0% 20/02/2030	0.01% AT0000A2CQD2
Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033	0.01% XS2610236445
United States of America 4.25% 15/05/2039	0.01% US912810QB70
Korea Republic Of (Government) 3.875% 10/09/2043	0.01% KR103504GD96
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.01%
Italy Republic Of (Government) 5.125% 15/04/2027	0.01% IDG000018607
Canada (Government) 2.75% 01/12/2048	0.01% CA135087D358
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.01% AU0000249302
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.01% CH0224397171
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01% ES0000012G42
BNP Paribas Bank Account SGD	0.01%
Canada (Government) 2.75% 01/12/2064	0.01% CA135087C939
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.01% AU0000300535
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.01% IDG000018805
BNP Paribas Bank Account DKK	0.01%
Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
Spain Kingdom Of (Government) 1% 30/07/2042	0.01% ES0000012J07
Japan (Government) 2.1% 20/06/2029	0.01% JP1201121975
Japan (Government) 0.6% 20/06/2037	0.01% JP1201611H69

Kingdom of Norway 3.625% 13/04/2034	0.01% NO0013148338
Japan 2.5% 20/06/2034	0.01% JP1300151485
BNP Paribas Bank Account PLN	0.01%
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
Hellenic Republic 0.75% 18/06/2031	0.01% GR0124037715
Singapore Republic Of (Government) 2.25% 01/08/2036	0.01% SG31A9000002
Canada (Government) 3.25% 01/06/2035	0.01% CA135087S620
Commonwealth of Australia 3% 21/11/2033	0.01% AU0000217101
Canada (Government) 3.5% 01/03/2028	0.01% CA135087P576
Kingdom of the Netherlands 2% 15/01/2054	0.01% NL00150012X2
Canada (Government) 3.5% 01/03/2034	0.01% CA135087R713
Italy Republic Of (Government) 4.4% 01/05/2033	0.01% IT0005518128
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.01% AU0000018442
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01% IDG000007808
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Japan (Government) 1.2% 20/06/2053	0.01% JP1300791P79
Korea Republic Of (Government) 3.125% 10/09/2052	0.01% KR103502GC99
BNP Paribas Bank Account CNY	0.01%
Kingdom of Thailand 3.45% 17/06/2043	0.01% TH0623A3N603
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Canada (Government) 2% 01/06/2028	0.01% CA135087H235
Singapore Republic Of (Government) 2.875% 01/07/2029	0.01% SG3263998209
Federal Chancellery of Austria 3.15% 20/10/2053	0.01% AT0000A33SK7
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
United States of America 3.5% 15/02/2039	0.01% US912810QA97
Czech Republic (Government) 4.9% 14/04/2034	0.01% CZ0001006894
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.01% BE0000336454
Korea Republic Of (Government) 1.375% 10/06/2030	0.01% KR103502GA67
Korea Republic Of (Government) 2.125% 10/03/2047	0.01% KR103502G735
Swiss Confederation 0.5% 28/06/2045	0.01% CH0344958498
United States of America 3.75% 15/08/2041	0.01% US912810QS06
Italy Republic Of (Government) 1.5% 30/04/2045	0.01% IT0005438004
Canada (Government) 1% 01/06/2027	0.01% CA135087F825
Canada (Government) 2.75% 01/06/2033	0.01% CA135087Q236
Portugal Republic Of (Government) 0.3% 17/10/2031	0.01% PTOTE00E0033
Government of the Republic of Korea 2.875% 10/12/2027	0.01% AA
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.01% MX0MGO0000U2
Government of the Republic of Korea 3% 10/12/2034	0.01% AA
People's Republic Of China (Government) 1.67% 15/06/2026	0.01% CND1000810X5
Singapore Republic Of (Government) 2.125% 01/06/2026	0.01% SG31A8000003
Korea Republic Of (Government) 3.25% 10/03/2028	0.01% KR103501GD32
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01% IDG000012204
BNP Paribas Bank Account RON	0.01%
Korea Republic Of (Government) 2% 10/03/2046	0.01% KR103502G636
United States of America 3.125% 15/02/2043	0.01% US912810QZ49
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
France Republic Of (Government) 0.5% 25/05/2072	0.00% FRO014001NN8
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Chile Government Of 5.1% 15/07/2050	0.00% CL0002502871

Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498
Government of the Republic of Korea 2.625% 10/03/2055	0.00% AA
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
JPN 10Y Bond (OSE) Registered Certificate of Deposit 13/06/2025	0.00%
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
BNP Paribas Bank Account MYR	0.00%
US 10YR Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%
Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.00% PL0000116596
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
US Long Bond (CBT) Registered Certificate of Deposit 30/06/2025	0.00%
Euro-Bund Futures Jun25 Registered Certificate of Deposit 10/06/2025	0.00% DE000F1B2NG7
BNP Paribas Bank Account IDR	0.00%
BNP Paribas Bank Account THB	0.00%
BNP Paribas Bank Account PEN	0.00%
BNP Paribas Bank Account RUB	0.00%
BNP Paribas Bank Account COP	0.00%
Us 5Yr Note (Cbt) Jun25	0.00%
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
BNP Paribas Bank Account CHF	0.00%
United States of America 5% 15/05/2037	0.00% US912810PU60
Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00%
BNP Paribas Bank Account CZK	0.00%
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
US 2YR Note (CBT) Registered Certificate of Deposit 30/06/2025	0.00%
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
Korea Republic Of (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECEO0037
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00% SGXF75438295

BNP Paribas Bank Account NOK	0.00%
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Malaysia (Government) 4.054% 18/04/2039	0.00% MYBMS2400013
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00% COL17CT03722
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
Israel State Of (Government) 2.8% 29/11/2052	0.00% IL0011840761
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00% SE0016102115
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.00%
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
Italy Republic Of (Government) 3% 01/08/2029	0.00% IT0005365165
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00% SE0013935319
Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Romania 6.7% 25/02/2032	0.00% RO07A2H5YIN8
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
United States of America 4.5% 15/05/2038	0.00% US912810PX00
United States of America 3.125% 15/11/2041	0.00% US912810QT88
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
BNP Paribas Bank Account MXN	0.00%
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00% NL0013332430
Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
Euro-Bobl Futures Jun25 Registered Certificate of Deposit 06/06/2025	-0.01%
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	-0.01% 2I666VDL6
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit 30/06/2025	-0.01%
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.04% 2I65BYEH4