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|-------------------------------------------|-----------------------------|----------------------|----------|
| Offer name                                | BNZ KiwiSaver Scheme        | Offer number         | OFR10703 |
| Fund name                                 | BNZ KiwiSaver Growth Fund   | Fund number          | FND519   |
| Period disclosure applies [dd/mm/yyyy]    | 31/03/2025                  |                      |          |
| <b>Asset name</b>                         | <b>% of fund net assets</b> | <b>Security code</b> |          |
| Fisher & Paykel Healthcare Ltd            |                             | 4.07% NZFAPE0001S2   |          |
| Auckland International Airport Ltd        |                             | 2.55% NZAIAE0002S6   |          |
| Apple Inc                                 |                             | 2.33% US0378331005   |          |
| Infratil Ltd                              |                             | 2.16% NZIFTE0003S3   |          |
| Microsoft Corporation                     |                             | 1.98% US5949181045   |          |
| Contact Energy Ltd                        |                             | 1.83% NZCENE0001S6   |          |
| NVIDIA Corp                               |                             | 1.81% US67066G1040   |          |
| Mainfreight Ltd                           |                             | 1.39% NZMFTE0001S9   |          |
| Meridian Energy Ltd                       |                             | 1.37% NZMELE0002S7   |          |
| A2 Milk Company Ltd                       |                             | 1.32% NZATME0002S8   |          |
| EBOS Group Ltd                            |                             | 1.28% NZEBOE0001S6   |          |
| Amazon.Com Inc                            |                             | 1.27% US0231351067   |          |
| Meta Platforms Inc                        |                             | 0.90% US30303M1027   |          |
| Summerset Group Holdings Ltd              |                             | 0.84% NZSUME0001S0   |          |
| Ryman Healthcare Ltd                      |                             | 0.77% NZRYME0001S4   |          |
| Alphabet Inc Class A                      |                             | 0.65% US02079K3059   |          |
| Fletcher Building Ltd                     |                             | 0.64% NZFBUE0001S0   |          |
| Mercury NZ Ltd                            |                             | 0.62% NZMRPE0001S2   |          |
| Freightways Ltd                           |                             | 0.58% NZFREE0001S0   |          |
| Chorus Ltd                                |                             | 0.55% NZCNUE0001S2   |          |
| Broadcom Inc                              |                             | 0.55% US11135F1012   |          |
| Spark New Zealand Ltd                     |                             | 0.54% NZTELE0001S4   |          |
| Alphabet Inc Class C                      |                             | 0.54% US02079K1079   |          |
| Precinct Properties NZ Ltd                |                             | 0.54% NZAPTE0001S3   |          |
| Tesla Motors Inc                          |                             | 0.51% US88160R1014   |          |
| New Zealand 4.5% 15/05/2035               |                             | 0.50% NZGOVDT535C1   |          |
| Berkshire Hathaway Inc-Cl B               |                             | 0.50% US0846707026   |          |
| JPMorgan Chase & Co                       |                             | 0.49% US46625H1005   |          |
| Eli Lilly and Company                     |                             | 0.47% US5324571083   |          |
| Taiwan Semiconductor Manufacturing Co Ltd |                             | 0.47% TW0002330008   |          |
| NZ Government Bond 2.75% 15/04/2037       |                             | 0.43% NZGOVDT437C0   |          |
| Visa Inc-Class A Shares                   |                             | 0.43% US92826C8394   |          |
| NZ Government Bond 4.5% 15/04/2027        |                             | 0.42% NZGOVDT427C1   |          |
| Bank of New Zealand Bank Account NZD      |                             | 0.38%                |          |
| UnitedHealth Group Inc                    |                             | 0.34% US91324P1021   |          |
| Mastercard Inc-Class A                    |                             | 0.31% US57636Q1040   |          |
| Rio Tinto Ltd                             |                             | 0.31% AU000000RIO1   |          |
| New Zealand 4.25% 15/05/2036              |                             | 0.30% NZGOVDT536C9   |          |
| Goodman Property Trust                    |                             | 0.30% NZCPTE0001S9   |          |
| Costco Wholesale Corp                     |                             | 0.30% US22160K1051   |          |
| NZ Government Bond 2% 15/05/2032          |                             | 0.29% NZGOVDT532C8   |          |
| Netflix Inc                               |                             | 0.29% US64110L1061   |          |
| Procter and Gamble CO/THE                 |                             | 0.28% US7427181091   |          |
| Johnson & Johnson                         |                             | 0.28% US4781601046   |          |
| Tencent Holdings Ltd                      |                             | 0.28% KYG875721634   |          |
| Port of Tauranga Ltd                      |                             | 0.27% NZPOTE0003S0   |          |
| Wal-Mart Stores Inc                       |                             | 0.27% US9311421039   |          |
| NZ Government Bond 1.75% 15/05/2041       |                             | 0.27% NZGOVDT541C9   |          |
| NZ Government Bond 1.5% 15/05/2031        |                             | 0.26% NZGOVDT531C0   |          |
| AbbVie Inc                                |                             | 0.26% US00287Y1091   |          |
| BNP Paribas Bank Account NZD              |                             | 0.26%                |          |
| Scales Corporation Ltd                    |                             | 0.26% NZSCLE0002S8   |          |
| Kiwi Property Group Ltd                   |                             | 0.26% NZKPGE0001S9   |          |
| Home Depot Inc                            |                             | 0.25% US4370761029   |          |
| Gentrack Group Ltd                        |                             | 0.24% NZGTKE0002S9   |          |

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| Vista Group International Ltd                         | 0.23% NZVGLE0003S1 |
| Serko Ltd                                             | 0.23% NZSKOE0001S7 |
| Macquarie Group Ltd                                   | 0.22% AU000000MQG1 |
| SAP SE                                                | 0.21% DE0007164600 |
| NZ Government Inflation Index Bond 3.2502% 20/09/2030 | 0.20% NZIIBDT003C0 |
| NZ Government Bond 4.5% 15/05/2030                    | 0.20% NZGOVDT530C2 |
| Alibaba Group Holding Ltd                             | 0.20% KYG017191142 |
| Bank of America Corp                                  | 0.20% US0605051046 |
| Berkshire Hathaway Ord Shs Class A                    | 0.19% US0846701086 |
| Coca-Cola Co/The                                      | 0.19% US1912161007 |
| New Zealand Refining Ltd                              | 0.19% NZNZRE0001S9 |
| Salesforce.com Inc                                    | 0.18% US79466L3024 |
| Cisco Systems Inc                                     | 0.18% US17275R1023 |
| Nestle SA-Reg                                         | 0.18% CH0038863350 |
| Asml Holding Nv                                       | 0.18% NL0010273215 |
| NZ Government Bond 3% 20/04/2029                      | 0.17% NZGOVDT429C7 |
| Vital Healthcare Property Trust                       | 0.17% NZCHPE0001S4 |
| BNP Paribas Bank Account USD                          | 0.17%              |
| Wells Fargo & Co                                      | 0.17% US9497461015 |
| Roche Holding AG-Genusschein                          | 0.17% CH0012032048 |
| Oracle Corp                                           | 0.16% US68389X1054 |
| Linde PLC                                             | 0.16% IE000S9YS762 |
| McDonald's Corp                                       | 0.16% US5801351017 |
| Merck & Co Inc                                        | 0.16% US58933Y1055 |
| Abbott Laboratories                                   | 0.16% US0028241000 |
| Intl Business Machines Corp                           | 0.16% US4592001014 |
| AstraZeneca PLC                                       | 0.16% GB0009895292 |
| Housing New Zealand Ltd 1.534% 10/09/2035             | 0.16% NZHNZD0935L6 |
| Novartis AG                                           | 0.15% CH0012005267 |
| General Electric Co                                   | 0.15% US3696043013 |
| Xero Ltd                                              | 0.15% NZXROE0001S2 |
| Novo Nordisk A/S-B                                    | 0.15% DK0062498333 |
| NZ Government Bond 5% 15/05/2054                      | 0.15% NZGOVDT554C2 |
| AT&T Inc                                              | 0.15% US00206R1023 |
| HSBC Holdings PLC                                     | 0.14% GB0005405286 |
| Accenture PLC                                         | 0.14% IE00B4BNMY34 |
| Toyota Motor Corp                                     | 0.14% JP3633400001 |
| NZ Government Bond 0.5% 15/05/2026                    | 0.14% NZGOVDT526C0 |
| CSL Ltd                                               | 0.14% AU000000CSL8 |
| PepsiCo Inc                                           | 0.14% US7134481081 |
| Property for Industry Ltd                             | 0.13% NZPFIE0001S5 |
| Walt Disney Co/The                                    | 0.13% US2546871060 |
| Air New Zealand Ltd                                   | 0.13% NZAIRE0001S2 |
| Samsung Electronics CFD                               | 0.13% KR7005930003 |
| Verizon Communications Inc                            | 0.13% US92343V1044 |
| Thermo Fisher Scientific Inc                          | 0.13% US8835561023 |
| Intuitive Surgical Inc                                | 0.13% US46120E6023 |
| Advanced Micro Devices                                | 0.12% US0079031078 |
| Palantir Technologies Inc                             | 0.12% US69608A1088 |
| KMD Brands Ltd                                        | 0.12% NZKMDE0001S3 |
| Servicenow Inc                                        | 0.12% US81762P1021 |
| Adobe Systems Inc                                     | 0.12% US00724F1012 |
| Texas Instruments Inc                                 | 0.12% US8825081040 |
| Intuit Inc                                            | 0.12% US4612021034 |
| Progressive Corp                                      | 0.12% US7433151039 |
| QUALCOMM Inc                                          | 0.12% US7475251036 |
| Siemens AG-Reg                                        | 0.12% DE0007236101 |
| Amgen Inc                                             | 0.12% US0311621009 |
| Stride Stapled Group                                  | 0.12% NZSPGE0001S2 |
| Westpac Banking Corp                                  | 0.12% AU000000WBC1 |
| Vector Ltd                                            | 0.12% NZVCTE0001S7 |
| Booking Holdings Inc                                  | 0.11% US09857L1089 |
| NextEra Energy Inc                                    | 0.11% US65339F1012 |
| Boston Scientific Corp                                | 0.11% US1011371077 |

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| Uber Technologies Ord Shs                                                        | 0.11% US90353T1007 |
| ANZ Banking Group                                                                | 0.11% AU000000ANZ3 |
| Sony Corp                                                                        | 0.11% JP3435000009 |
| Mitsubishi UFJ Financial Group Inc                                               | 0.11% JP3902900004 |
| ANZ Bank New Zealand Ltd 4.63% 20/02/2030                                        | 0.11% NZANBDT026C2 |
| Goldman Sachs Group Inc/The                                                      | 0.11% US38141G1040 |
| Royal Bank of Canada                                                             | 0.11% CA7800871021 |
| Commonwealth Bank of Australia                                                   | 0.11% AU000000CBA7 |
| Cooperatieve Rabobank U.A. 5.31% 05/04/2029                                      | 0.11% NZRABDT023C5 |
| Argosy Property Trust                                                            | 0.11% NZARGE0010S7 |
| S&P Global Inc                                                                   | 0.11% US78409V1044 |
| NZ Government Bond 0.25% 15/05/2028                                              | 0.11% NZGOVDT528C6 |
| Lvmh Moet Hennessy Louis Vui                                                     | 0.11% FR0000121014 |
| Skellerup Holdings Ltd                                                           | 0.11% NZSKXE0001S8 |
| National Grid Electricity Transmission PLC Medium Term Note<br>0.823% 07/07/2032 | 0.10% XS2200513070 |
| Bank Of America Corp Medium Term Note 2.651%<br>11/03/2032                       | 0.10% US06051GJP54 |
| Goodman Group                                                                    | 0.10% AU000000GMG2 |
| Fonterra Co-operative Group Ltd 4.6% 08/11/2029                                  | 0.10% NZFCGDG006C2 |
| BlackRock Inc                                                                    | 0.10% US09290D1019 |
| Morgan Stanley                                                                   | 0.10% US6174464486 |
| Comcast Corp û Class A                                                           | 0.10% US20030N1019 |
| SWSFN 3.5% 29/11/2031                                                            | 0.10% XS2827696035 |
| Allianz SE                                                                       | 0.10% DE0008404005 |
| TJX Companies Inc                                                                | 0.10% US8725401090 |
| GPT Group                                                                        | 0.10% AU000000GPT8 |
| Gilead Sciences Inc                                                              | 0.10% US3755581036 |
| Union Pacific Corp                                                               | 0.10% US9078181081 |
| ASB Bank Ltd Registered Certificate of Deposit 18/10/2027                        | 0.10% NZABBDT045C6 |
| Unilever PLC                                                                     | 0.10% GB00B10RZP78 |
| Pfizer Inc                                                                       | 0.10% US7170811035 |
| HDFC Bank Ltd ADR                                                                | 0.10% US40415F1012 |
| Telix Pharmaceuticals Ltd                                                        | 0.10% AU000000TLX2 |
| American Express Co                                                              | 0.10% US0258161092 |
| NZ Government Bond 3.5% 14/04/2033                                               | 0.10% NZGOVDT433C9 |
| Bristol-Myers Squibb Co                                                          | 0.09% US1101221083 |
| Vier Gas Transport GmbH 4.625% 26/09/2032                                        | 0.09% XS2535725159 |
| E ON International Finance Bv Medium Term Note 6.25%<br>03/06/2030               | 0.09% XS0147048762 |
| Lowe's Companies Inc                                                             | 0.09% US5486611073 |
| Schneider Electric SE                                                            | 0.09% FR0000121972 |
| Chubb Ltd                                                                        | 0.09% CH0044328745 |
| Deutsche Telekom AG                                                              | 0.09% DE0005557508 |
| Danaher Corp                                                                     | 0.09% US2358511028 |
| Sanofi                                                                           | 0.09% FR0000120578 |
| Vertex Pharmaceuticals Inc                                                       | 0.09% US92532F1003 |
| BNP Paribas Bank Account EUR                                                     | 0.09%              |
| Fiserv Ord Shs                                                                   | 0.09% US3377381088 |
| Stryker Corp                                                                     | 0.09% US8636671013 |
| Asian Development Bank 2.125% 19/05/2031                                         | 0.09% NZADBDT013C2 |
| Citigroup Inc                                                                    | 0.09% US1729674242 |
| T-Mobile                                                                         | 0.09% US8725901040 |
| Automatic Data Processing Inc                                                    | 0.09% US0530151036 |
| SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026                                 | 0.08% XS1457527015 |
| Starbucks Corp                                                                   | 0.08% US8552441094 |
| BNP Paribas Bank Account AUD                                                     | 0.08%              |
| Bank Of America Corp Medium Term Note 2.496%<br>13/02/2031                       | 0.08% US06051GHZ54 |
| Reliance Industries Ltd                                                          | 0.08% US7594701077 |
| Danske Bank A/S 1.549% 10/09/2027                                                | 0.08% US23636ABB61 |
| Palo Alto Networks Inc                                                           | 0.08% US6974351057 |
| New Zealand Local Government Funding Agency 2.75%<br>15/04/2025                  | 0.08% NZLGFDT008C2 |

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| Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note      | 0.08% NZRABDT021C9 |
| 12/08/2026                                                |                    |
| Air Liquide SA                                            | 0.08% FR0000120073 |
| Resmed Inc                                                | 0.08% AU000000RMD6 |
| Diageo Capital PLC 5.3% 24/10/2027                        | 0.08% US25243YBG35 |
| Xiaomi Ord Shs                                            | 0.08% KYG9830T1067 |
| Medtronic Inc.                                            | 0.08% IE00BTN1Y115 |
| Roche Holdings Inc. 5.338% 13/11/2028                     | 0.08% US771196CF76 |
| Charles Schwab Corp/The                                   | 0.08% US8085131055 |
| BHP Group Ltd                                             | 0.08% AU000000BHP4 |
| Deere & Co                                                | 0.08% US2441991054 |
| Applied Materials Inc                                     | 0.08% US0382221051 |
| Shopify Subordinate Voting Ord Shs Class A                | 0.08% CA82509L1076 |
| Marsh & McLennan Cos Inc                                  | 0.08% US5717481023 |
| Toyota Finance New Zealand Ltd 4.844% 30/09/2031          | 0.08% NZTFSDT892C7 |
| Life360 Inc                                               | 0.08% AU0000045098 |
| Meituan Dianping Ord Shs                                  | 0.08% KYG596691041 |
| Waste Management Inc                                      | 0.07% US94106L1098 |
| Intercontinental Exchange Inc                             | 0.07% US45866F1049 |
| HSBC Holdings PLC 2.871% 22/11/2032                       | 0.07% US404280CY37 |
| CME Group Inc                                             | 0.07% US12572Q1058 |
| Duke Energy Corp                                          | 0.07% US26441C2044 |
| Zurich Insurance Group AG                                 | 0.07% CH0011075394 |
| Kiwibank Ltd 5.737% 19/10/2027                            | 0.07% NZKIWD1027L2 |
| Telstra Corp Ltd                                          | 0.07% AU000000TSL2 |
| UBS Group AG                                              | 0.07% CH0244767585 |
| Lam Research Corp                                         | 0.07% US5128073062 |
| Sumitomo Mitsui Financial Group Inc                       | 0.07% JP3890350006 |
| Welltower Inc                                             | 0.07% US95040Q1040 |
| Mercadolibre Inc                                          | 0.07% US58733R1023 |
| Nestle Holdings Inc 5% 12/09/2028                         | 0.07% US641062BL75 |
| RELX PLC                                                  | 0.07% GB00B2B0DG97 |
| JPMorgan Chase & Co 2.58% 22/04/2032                      | 0.07% US46647PCC86 |
| Banco Santander SA                                        | 0.07% ES0113900J37 |
| KLA-Tencor Corp                                           | 0.07% US4824801009 |
| Metropolitan Life Global Funding I Medium Term Note 1.55% | 0.07% US59217GGU76 |
| 07/01/2031                                                |                    |
| Enbridge Inc                                              | 0.07% CA29250N1050 |
| Hitachi Ltd                                               | 0.07% JP3788600009 |
| Christchurch International Airport Ltd 5.44% 15/04/2031   | 0.07% NZCHCDT006C9 |
| Analog Devices Inc                                        | 0.07% US0326541051 |
| Anthem Inc                                                | 0.07% US0367521038 |
| Prologis Inc                                              | 0.07% US74340W1036 |
| Blackstone Group Inc/The                                  | 0.07% US09260D1072 |
| American Tower Corp                                       | 0.07% US03027X1000 |
| Southern Company                                          | 0.07% US8425871071 |
| Bank of New Zealand 5.872% 01/09/2028                     | 0.07% NZBNZDT403C4 |
| Astrazeneca Finance LLC 4.875% 03/03/2028                 | 0.07% US04636NAF06 |
| CRH AMERICA FINANCE INC 5.5% 09/01/2035                   | 0.07% US12636YAF97 |
| Intel Corp                                                | 0.07% US4581401001 |
| Micron Technology Inc                                     | 0.07% US5951121038 |
| Iberdrola SA                                              | 0.07% ES0144580Y14 |
| Toronto-Dominion Bank/The                                 | 0.07% CA8911605092 |
| 3M Co                                                     | 0.06% US88579Y1010 |
| Parker Hannifin Corp                                      | 0.06% US7010941042 |
| O'Reilly Automotive Ord Shs                               | 0.06% US67103H1077 |
| John Deere Capital Corporation 4.5% 16/01/2029            | 0.06% US24422EXH79 |
| JCI 5.5% 19/04/2029                                       | 0.06% US477921AA87 |
| Carrier Global Corp 2.722% 15/02/2030                     | 0.06% US14448CAQ78 |
| New Zealand Exchange Ltd                                  | 0.06% NZNZXE0001S7 |
| Spotify Technology SA                                     | 0.06% LU1778762911 |
| Arista Networks Ord Shs                                   | 0.06% US0404132054 |
| CrowdStrike Holdings Inc                                  | 0.06% US22788C1053 |
| Verizon Communications Inc. 2.55% 21/03/2031              | 0.06% US92343VGJ70 |

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| Amprion GmbH 3.875% 07/09/2028                                      | 0.06% DE000A3514E6 |
| ABB Ltd                                                             | 0.06% CH0012221716 |
| United Parcel Service Inc                                           | 0.06% US9113121068 |
| Heartland Group Holdings Ltd                                        | 0.06% NZHGHE0007S9 |
| Amphenol Corp-CL A                                                  | 0.06% US0320951017 |
| KKR & Co Inc                                                        | 0.06% US48251W1045 |
| Banco Bilbao Vizcaya Argentaria SA                                  | 0.06% ES0113211835 |
| AT&T Inc. 3.5% 15/09/2053                                           | 0.06% US00206RKJ04 |
| Intesa Sanpaolo                                                     | 0.06% IT0000072618 |
| Sherwin-Williams Co/The                                             | 0.06% US8243481061 |
| Infosys Ltd                                                         | 0.06% US4567881085 |
| NBN CO LIMITED 4.125% 15/03/2029                                    | 0.06% XS2590621103 |
| Gsk Plc                                                             | 0.06% GB00BN7SWP63 |
| Mars Incorporated 4.65% 20/04/2031                                  | 0.06% US571676AU98 |
| Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036 | 0.06% XS2249741245 |
| China Construction Bank Corp                                        | 0.06% CNE1000002H1 |
| Equinix Inc                                                         | 0.06% US29444U7000 |
| BNP Paribas SA                                                      | 0.06% FR0000131104 |
| Grand City Properties S.A. 0.125% 11/01/2028                        | 0.06% XS2282101539 |
| UniCredit SpA                                                       | 0.06% IT0005239360 |
| Mondelez International Inc-A                                        | 0.06% US6092071058 |
| EssilorLuxottica                                                    | 0.06% FR0000121667 |
| Roche Holding Inc. 1.93% 13/12/2028                                 | 0.06% US771196BW19 |
| New York Life Global Funding 4.85% 09/01/2028                       | 0.06% US64952WEY57 |
| HSBC Holdings PLC 5.286% 19/11/2030                                 | 0.06% US404280EN53 |
| KBC Groep Nv 6.324% 21/09/2034                                      | 0.06% US48241FAC86 |
| Hermes International                                                | 0.06% FR0000052292 |
| Cigna Corp                                                          | 0.06% US1255231003 |
| Digital Dutch Finco BV 1.5% 15/03/2030                              | 0.06% XS2100664114 |
| Muenchener Rueckversicherungs-Gesellschaft AG i...                  | 0.06% DE0008430026 |
| CNC 2.500 03/01/31 30                                               | 0.06% US15135BAX91 |
| Pepsico Inc 4.5% 17/07/2029                                         | 0.06% US713448FX12 |
| Westpac New Zealand Limited 4.337% 24/09/2029                       | 0.06% NZWNZD0929L8 |
| AIA Group Ltd                                                       | 0.06% HK0000069689 |
| Cvs Caremark Corp                                                   | 0.06% US1266501006 |
| HCA Inc 5.875% 01/02/2029                                           | 0.06% US404119BW86 |
| Arthur J Gallagher & Co                                             | 0.06% US3635761097 |
| GE Vernova Inc                                                      | 0.06% US36828A1016 |
| Pinduoduo ADR Representing 4 Ord Shs                                | 0.06% US7223041028 |
| Oceania Healthcare Ltd                                              | 0.06% NZOCAE0002S0 |
| Amgen Inc 5.75% 02/03/2063                                          | 0.06% US031162DU18 |
| Mckesson Corp                                                       | 0.06% US58155Q1031 |
| Transpower New Zealand Limited 5.893% 15/03/2028                    | 0.06% NZTRPD0328L1 |
| Cadence Design Systems Ord Shs                                      | 0.05% US1273871087 |
| Chipotle Mexican Grill Inc                                          | 0.05% US1696561059 |
| NISOURCE INC. 3.95% 30/03/2048                                      | 0.05% US65473QBG73 |
| Regeneron Pharmaceuticals Inc                                       | 0.05% US75886F1075 |
| Constellation Software Ord Shs                                      | 0.05% CA21037X1006 |
| National Australia Bank Ltd                                         | 0.05% AU000000NAB4 |
| Synopsys Inc                                                        | 0.05% US8716071076 |
| Mizuho Financial Group Inc                                          | 0.05% JP3885780001 |
| Westpac Whs Notice Deposit 45 Day                                   | 0.05%              |
| SK Hynix Inc                                                        | 0.05% KR7000660001 |
| Bank of Montreal                                                    | 0.05% CA0636711016 |
| Capital One Financial Corp                                          | 0.05% US14040H1059 |
| NTT Finance Corporation 5.11% 02/07/2029                            | 0.05% US62954WAM73 |
| Mediatek Ord Shs                                                    | 0.05% TW0002454006 |
| PNC Financial Services Group Inc/The                                | 0.05% US6934751057 |
| Cintas Ord Shs                                                      | 0.05% US1729081059 |
| PayPal Holdings Inc                                                 | 0.05% US70450Y1038 |
| AXA SA                                                              | 0.05% FR0000120628 |
| Transdigm Group Inc                                                 | 0.05% US8936411003 |
| Constellation Energy Corp                                           | 0.05% US21037T1097 |

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| NZ Government Inflation Index Bond 2.186% 20/09/2025            | 0.05% NZIIBDT002C2 |
| Canadian Pacific Kansas City L                                  | 0.05% CA13646K1084 |
| DoorDash Inc                                                    | 0.05% US25809K1051 |
| Amprion GmbH 0.625% 23/09/2033                                  | 0.05% DE000A3E5VX4 |
| Roper Industries Inc                                            | 0.05% US7766961061 |
| Air Products and Chemicals Inc.                                 | 0.05% US0091581068 |
| NSTAR Electric Co 3.25% 15/05/2029                              | 0.05% US67021CAN74 |
| AbbVie Inc 2.95% 21/11/2026                                     | 0.05% US00287YBV02 |
| Emerson Electric Co                                             | 0.05% US2910111044 |
| National Grid PLC                                               | 0.05% GB00BDR05C01 |
| US Bancorp                                                      | 0.05% US9029733048 |
| BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note<br>23/11/2026 | 0.05% NZBNZDT404C2 |
| Microstrategy Inc                                               | 0.05% US5949724083 |
| Housing New Zealand Ltd 2.183% 24/04/2030                       | 0.05% NZHNZD0230L2 |
| Vulcan Steel Limited                                            | 0.05% AU0000181984 |
| Williams Ord Shs                                                | 0.05% US9694571004 |
| Transurban Group                                                | 0.05% AU000000TCL6 |
| Zoetis Inc                                                      | 0.05% US98978V1035 |
| Keyence Corp                                                    | 0.05% JP3236200006 |
| ERAC USA Finance LLC 4.6% 01/05/2028                            | 0.05% US26884TAV44 |
| L'Oreal SA                                                      | 0.05% FR0000120321 |
| KIWI 6.254% 19/10/2028 6.254% 19/10/2028                        | 0.05% NZKIWD1028L0 |
| Jersey Central Power & Light Co 2.75% 01/03/2032                | 0.05% US476556DD44 |
| DNB Bank ASA 4.853% 05/11/2030                                  | 0.05% US23341CAE30 |
| Tokio Marine Holdings Inc                                       | 0.05% JP3910660004 |
| Coles Group Ltd                                                 | 0.05% AU0000030678 |
| Canadian Pacific Railway Company 5.2% 30/03/2035                | 0.05% US13645RBK95 |
| Aon PLC                                                         | 0.05% IE00BLP1HW54 |
| Trane Technologies PLC                                          | 0.05% IE00BK9ZQ967 |
| JPMORGAN CHASE & CO. 2.545% 08/11/2032                          | 0.05% US46647PCR55 |
| NIKE Inc                                                        | 0.05% US6541061031 |
| PTSB 4.25% 10/07/2030                                           | 0.05% XS2797546624 |
| Applovin Corp                                                   | 0.05% US03831W1080 |
| Kiwibank Ltd 2.635% 05/10/2026                                  | 0.05% NZKIWD1026L4 |
| London Stock Exchange Group Ord Shs                             | 0.05% GB00B0SWJX34 |
| Sky Network Television Ltd                                      | 0.05% NZSKTE0001S6 |
| BYD Company Ltd                                                 | 0.05% CNE100000296 |
| Apollo Global Management Inc                                    | 0.05% US03769M1062 |
| DBS Group Holdings Ltd                                          | 0.05% SG1L01001701 |
| Colgate-Palmolive Co                                            | 0.05% US1941621039 |
| Recruit Holdings Co Ltd                                         | 0.05% JP3970300004 |
| Nintendo Co Ltd                                                 | 0.05% JP3756600007 |
| Westpac New Zealand Ltd 3.696% 16/02/2027                       | 0.05% NZWNZD0227L7 |
| Housing New Zealand Ltd 3.36% 12/06/2025                        | 0.05% NZHNZD0625L3 |
| Moody's Corp                                                    | 0.05% US6153691059 |
| Unitedhealth Group Incorporated 5.75% 15/07/2064                | 0.05% US91324PFM95 |
| Experian Finance Plc 3.375% 10/10/2034                          | 0.05% XS2896485930 |
| Amazon.Com Inc 4.7% 01/12/2032                                  | 0.05% US023135CR56 |
| Marvell Technology Group Ord Shs                                | 0.04% US5738741041 |
| Simon Property Group Inc                                        | 0.04% US8288061091 |
| Barclays PLC                                                    | 0.04% GB0031348658 |
| Freeport - McMoran Copper                                       | 0.04% US35671D8570 |
| The Cigna Group 5% 15/05/2029                                   | 0.04% US125523CT57 |
| Airbnb Inc                                                      | 0.04% US0090661010 |
| JD.com Inc Shs A                                                | 0.04% KYG8208B1014 |
| Mitsubishi Heavy Industries Ord Shs                             | 0.04% JP3900000005 |
| Sagax AB Medium Term Note 1.125% 30/01/2027                     | 0.04% XS2112816934 |
| Fast Retailing Co Ltd                                           | 0.04% JP3802300008 |
| Norfolk Southern Corp                                           | 0.04% US6558441084 |
| Roche Holdings Inc. 4.985% 08/03/2034                           | 0.04% US771196CL45 |
| Ferrari NV                                                      | 0.04% NL0011585146 |
| Scentre Group                                                   | 0.04% AU000000SCG8 |
| Phillips 66                                                     | 0.04% US7185461040 |

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| Cheniere Energy Ord Shs                                                    | 0.04% US16411R2085 |
| Intesa Sanpaolo SPA 7.8% 28/11/2053                                        | 0.04% US46115HCF29 |
| Judo Capital Holdings Ltd                                                  | 0.04% AU0000182271 |
| TC Energy Corp                                                             | 0.04% CA87807B1076 |
| Industrial and Commercial Bank of China Ltd                                | 0.04% CNE1000003G1 |
| Aroa Biosurgery Ltd                                                        | 0.04% NZARXE0001S1 |
| European Investment Bank 1.875% 16/06/2028                                 | 0.04% NZEIBDT006C7 |
| Hon Hai Precision Industry                                                 | 0.04% TW0002317005 |
| Truist Financial Corp                                                      | 0.04% US89832Q1094 |
| Nationwide Building Society 0.25% 14/09/2028                               | 0.04% XS2385790667 |
| ING Groep NV                                                               | 0.04% NL0011821202 |
| Bank of Nova Scotia/The                                                    | 0.04% CA0641491075 |
| Westpac New Zealand Ltd Floating Rate Note 06/07/2026                      | 0.04% NZWNZD0726L8 |
| Carrier Global Corp                                                        | 0.04% US14448C1045 |
| Marriott International Inc/MD                                              | 0.04% US5719032022 |
| Campbell Soup Company 5.4% 21/03/2034                                      | 0.04% US134429BP34 |
| Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063                     | 0.04% US716973AH54 |
| Wesfarmers Ltd                                                             | 0.04% AU000000WES1 |
| Corebridge Financial Inc. 4.9% 03/12/2029                                  | 0.04% US00138CBC10 |
| HSBC Holdings plc 8.201% 16/08/2029                                        | 0.04% XS2553549903 |
| Bank of New Zealand 4.889% 19/11/2029                                      | 0.04% NZBNZDT406C7 |
| Realty Income Corp                                                         | 0.04% US7561091049 |
| Waste Connections Ord Shs                                                  | 0.04% CA94106B1013 |
| Paychex Ord Shs                                                            | 0.04% US7043261079 |
| Nationwide Building Society 5.127% 29/07/2029                              | 0.04% US63861VAK35 |
| SoftBank Group Corp                                                        | 0.04% JP3436100006 |
| Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027                       | 0.04% XS2258389415 |
| Copart Ord Shs                                                             | 0.04% US2172041061 |
| TARGET CORP                                                                | 0.04% US87612E1064 |
| Exelon Corp                                                                | 0.04% US30161N1019 |
| Deutsche Boerse AG                                                         | 0.04% DE0005810055 |
| ICICI Bank Limited                                                         | 0.04% US45104G1040 |
| American International Group Inc                                           | 0.04% US0268747849 |
| United States of America 0.625% 15/08/2030                                 | 0.04% US91282CAE12 |
| Hilton Worldwide Holdings Inc                                              | 0.04% US43300A2033 |
| International Bank for Reconstruction and Development<br>1.625% 10/05/2028 | 0.04% NZIBDDT018C3 |
| Workday Ord Shs Class A                                                    | 0.04% US98138H1014 |
| Fedex Corp                                                                 | 0.04% US31428X1063 |
| PACCAR Ord Shs                                                             | 0.04% US6937181088 |
| NXP Semiconductors NV                                                      | 0.04% NL0009538784 |
| Charter Hall Group                                                         | 0.04% AU000000CHCO |
| Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031                     | 0.04% XS2343851510 |
| ASB Bank Ltd Registered Certificate of Deposit 05/09/2025                  | 0.04% NZF04DT795C3 |
| Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033                     | 0.04% US716973AE24 |
| HMC Capital Ltd                                                            | 0.04% AU0000058943 |
| United States of America 0.625% 15/05/2030                                 | 0.04% US912828ZQ64 |
| Royal Caribbean Cruises Ltd                                                | 0.04% LR0008862868 |
| Industria de Diseno Textil S.A.                                            | 0.04% ES0148396007 |
| Canadian Imperial Bank of Commerce                                         | 0.04% CA1360691010 |
| Amgen Inc 5.25% 02/03/2030                                                 | 0.04% US031162DQ06 |
| HCA Holdings Inc                                                           | 0.04% US40412C1018 |
| Itochu Corp                                                                | 0.04% JP3143600009 |
| Bacardi Limited 5.4% 15/06/2033                                            | 0.04% US05635JAB61 |
| Tourism Holdings Ltd                                                       | 0.04% NZHELE0001S9 |
| Illinois Tool Works Inc                                                    | 0.04% US4523081093 |
| T-Mobile USA Inc 2.875% 15/02/2031                                         | 0.04% US87264ABT16 |
| JPMorgan Chase & Co. 2.963% 25/01/2033                                     | 0.04% US46647PCU84 |
| Experian Finance PLC 2.75% 08/03/2030                                      | 0.04% US30217AAC71 |

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| Vinci SA                                                | 0.04% FR0000125486 |
| HUB24 Ltd                                               | 0.04% AU000000HUB4 |
| Agnico-Eagle Mines                                      | 0.04% CA0084741085 |
| Travelers Cos Inc/The                                   | 0.04% US89417E1091 |
| Amgen Inc 5.25% 02/03/2033                              | 0.04% US031162DR88 |
| Broadcom Inc 2.45% 15/02/2031                           | 0.04% US11135FBH38 |
| Aust & Nz Banking Group 5.204% 30/09/2035               | 0.04% US052528AT35 |
| CRH PLC                                                 | 0.04% IE0001827041 |
| Compass Group PLC                                       | 0.04% GB00BD6K4575 |
| Pacific Gas And Electric Co 4.95% 01/07/2050            | 0.04% US694308JN86 |
| Fortinet Inc                                            | 0.04% US34959E1091 |
| Rheinmetall Ord Shs                                     | 0.04% DE0007030009 |
| Aflac Inc                                               | 0.04% US0010551028 |
| Transpower New Zealand Ltd 1.735% 04/09/2025            | 0.04% NZTRPD0070L9 |
| Bank Of China Ltd (H)                                   | 0.04% CNE1000001Z5 |
| Sanford Ltd                                             | 0.04% NZSANE0001S0 |
| ENEL SpA                                                | 0.04% IT0003128367 |
| Rio Tinto PLC                                           | 0.04% GB0007188757 |
| Banco Santander S.A. 6.938% 07/11/2033                  | 0.04% US05964HAZ82 |
| Bank Of America Corp Medium Term Note 2.592% 29/04/2031 | 0.04% US06051GJB68 |
| Becton Dickinson and Co                                 | 0.04% US0758871091 |
| Tokyo Electron Ltd                                      | 0.04% JP3571400005 |
| Bank of New York Mellon Corp/The                        | 0.04% US0640581007 |
| BUPA Finance Plc. 5% 12/10/2030                         | 0.04% XS2690050682 |
| NZ Government Bond 2.6668% 20/09/2035                   | 0.04% NZIIBDT004C8 |
| LYB INT FINANCE III 1.25% 01/10/2025                    | 0.04% US50249AAF03 |
| Hong Kong Exchanges & Clearing Ltd                      | 0.04% HK0388045442 |
| EDF 4.75% 17/06/2044                                    | 0.04% FR001400QR88 |
| Al Rajhi Bank Ord Shs                                   | 0.04% SA0007879113 |
| Verizon Communications Inc 4.4% 01/11/2034              | 0.04% US92343VCQ59 |
| Mitsubishi Corp                                         | 0.04% JP3898400001 |
| Johnson Controls International PLC                      | 0.04% IE00BY7QL619 |
| Holcim AG                                               | 0.04% CH0012214059 |
| Diageo PLC                                              | 0.04% GB0002374006 |
| WarnerMedia Holdings INC 5.391% 15/03/2062              | 0.04% US55903VBF94 |
| Shin-Etsu Chemical Co Ltd                               | 0.04% JP3371200001 |
| Anheuser-Busch InBev NV                                 | 0.04% BE0974293251 |
| Ecolab Inc                                              | 0.04% US2788651006 |
| Nestle Holdings Inc. 5% 14/03/2028                      | 0.04% US641062BF08 |
| Lloyds Banking Group PLC                                | 0.04% GB0008706128 |
| JPM 5.766% 22/04/2035                                   | 0.04% US46647PEH55 |
| Broadcom Inc 4.8% 15/10/2034                            | 0.04% US11135FCD15 |
| Kinder Morgan Inc/DE                                    | 0.04% US49456B1017 |
| Howmet Aerospace Inc                                    | 0.04% US4432011082 |
| Allstate Corp/The                                       | 0.04% US0200021014 |
| Autodesk Inc                                            | 0.04% US0527691069 |
| Cisco Systems Inc. 4.95% 26/02/2031                     | 0.04% US17275RBS04 |
| Lowe's Companies Inc 5.8% 15/09/2062                    | 0.04% US548661EN31 |
| AutoZone Inc                                            | 0.04% US0533321024 |
| CX Corporation                                          | 0.04% US1264081035 |
| American Electric Power Co Inc                          | 0.04% US0255371017 |
| Oneok Ord Shs                                           | 0.04% US6826801036 |
| International Finance Corp 4.875% 13/12/2029            | 0.04% NZIFCDT015C6 |
| Amprion GmbH 3.125% 27/08/2030                          | 0.04% DE000A383QQ2 |
| Myriad International Holdings NV                        | 0.04% NL0013654783 |
| Ausgrid Finance Pty Ltd 0.875% 07/10/2031               | 0.04% XS2391430837 |
| Intact Financial Corp                                   | 0.03% CA45823T1066 |
| CBRE Group Inc                                          | 0.03% US12504L1098 |
| Trip.Com Group Ltd                                      | 0.03% KYG9066F1019 |
| Naspers Ltd                                             | 0.03% ZAE000325783 |
| Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032         | 0.03% XS2434702853 |
| United States of America 4.75% 15/02/2045               | 0.03% US912810UJ50 |
| Electronic Arts Inc                                     | 0.03% US2855121099 |
| United States of America 4% 15/02/2034                  | 0.03% US91282CJZ59 |



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| Unitedhealth Group Incorporated 4.95% 15/05/2062                            | 0.03% US91324PEL22 |
| New York Life Global Funding 4.55% 28/01/2033                               | 0.03% US64952WEZ23 |
| Fonterra Cooperative Group Ltd 4.15% 14/11/2025                             | 0.03% NZFCGDG005C4 |
| Banco Santander S.A. 5.439% 15/07/2031                                      | 0.03% US05964HBG92 |
| Quanta Services Inc                                                         | 0.03% US74762E1029 |
| Ford Motor Co                                                               | 0.03% US3453708600 |
| Manulife Financial Corp                                                     | 0.03% CA56501R1064 |
| Elia Transmission Belgium Nv 3.75% 16/01/2036                               | 0.03% BE6349118800 |
| Hoya Ord Shs                                                                | 0.03% JP3837800006 |
| Natwest Group PLC                                                           | 0.03% GB00BM8PJY71 |
| Alimentation Couche-Tard Inc                                                | 0.03% CA01626P1484 |
| Vale SA                                                                     | 0.03% BRVALEACNORO |
| Cadent Finance Plc 5.625% 11/01/2036                                        | 0.03% XS2743029923 |
| China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026 | 0.03% NZCCBDT014C9 |
| Volvo AB B                                                                  | 0.03% SE0000115446 |
| Allianz SE 4.431% 25/07/2055                                                | 0.03% DE000A4DFLN3 |
| Monster Beverage Corp                                                       | 0.03% US61174X1090 |
| United Overseas Bank Ltd                                                    | 0.03% SG1M31001969 |
| Sysco Corp                                                                  | 0.03% US8718291078 |
| Nordea Bank ABP                                                             | 0.03% FI4000297767 |
| APT Pipelines Ltd 4.25% 15/07/2027                                          | 0.03% US00205GAD97 |
| Xcel Energy Ord Shs                                                         | 0.03% US98389B1008 |
| Manawa Energy Ltd                                                           | 0.03% NZTPXE0001S5 |
| Assicurazioni Generali                                                      | 0.03% IT0000062072 |
| Ross Stores Inc                                                             | 0.03% US7782961038 |
| Triodos Bank N.V. 4.875% 12/09/2029                                         | 0.03% XS2897322769 |
| Deutsche Post AG-Reg                                                        | 0.03% DE0005552004 |
| Otis Worldwide Corp                                                         | 0.03% US68902V1070 |
| United States of America 1.5% 15/02/2030                                    | 0.03% US912828Z948 |
| Yum! Brands Inc                                                             | 0.03% US9884981013 |
| Atlantic City Electric Co 2.3% 15/03/2031                                   | 0.03% US048303CJ83 |
| Vier Gas Transport GmbH 4% 26/09/2027                                       | 0.03% XS2535724772 |
| Entergy Ord Shs                                                             | 0.03% US29364G1031 |
| Mercedes-Benz Group AG                                                      | 0.03% DE0007100000 |
| Prudential Financial Inc                                                    | 0.03% US7443201022 |
| Stedin Holding N.V. 2.375% 03/06/2030                                       | 0.03% XS2487016250 |
| United Rentals Inc                                                          | 0.03% US9113631090 |
| Axon Enterprise Inc                                                         | 0.03% US05464C1018 |
| HEATHROW FUNDING LTD 3.875% 16/01/2038                                      | 0.03% XS2977947105 |
| Atlas Copco AB                                                              | 0.03% SE0017486889 |
| Adidas AG                                                                   | 0.03% DE000A1EWWW0 |
| Atlassian Corp                                                              | 0.03% US0494681010 |
| Alnylam Pharmaceuticals Ord Shs                                             | 0.03% US02043Q1076 |
| argenx SE                                                                   | 0.03% NL0010832176 |
| Arch Capital Group Ord Shs                                                  | 0.03% BMG0450A1053 |
| EXC 5.3% 01/06/2034                                                         | 0.03% US059165ER77 |
| Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025        | 0.03% NZF08DT934C4 |
| Wolters Kluwer N.V. 3.75% 03/04/2031                                        | 0.03% XS2592516210 |
| Coinbase Global Inc                                                         | 0.03% US19260Q1076 |
| FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033                                       | 0.03% US350930AG89 |
| Garmin Ltd                                                                  | 0.03% CH0114405324 |
| Barclays PLC 2.667% 10/03/2032                                              | 0.03% US06738EBR53 |
| United States of America 0.625% 30/11/2027                                  | 0.03% US91282CAY75 |
| DSV A/S                                                                     | 0.03% DK0060079531 |
| Anglo American PLC                                                          | 0.03% GB00B1XS820  |
| Barclays PLC 5.746% 09/08/2033                                              | 0.03% US06738ECA10 |
| Willis Towers Watson Ord Shs                                                | 0.03% IE00BDB6Q211 |
| Precinct Properties New Zealand Ltd 7.56% 21/09/2026                        | 0.03% NZPCTDG002C4 |
| Cardinal Health Inc                                                         | 0.03% US14149Y1082 |
| ING Groep N.V. 5.55% 19/03/2035                                             | 0.03% US456837BM48 |
| BNP Paribas Bank Account JPY                                                | 0.03%              |
| Dunedin City Treasury Ltd 2.09% 15/11/2026                                  | 0.03% NZDCTDT173C2 |
| United States of America 0.5% 31/10/2027                                    | 0.03% US91282CAU53 |

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| ANZ Bank New Zealand Ltd Registered Certificate of Deposit<br>16/02/2028 | 0.03% NZANBDT025C4 |
| United States of America 1.875% 15/02/2032                               | 0.03% US91282CDY49 |
| DS Smith PLC 0.875% 12/09/2026                                           | 0.03% XS2051777873 |
| Keurig Dr Pepper Ord Shs                                                 | 0.03% US49271V1008 |
| China People's Republic Of (Government) 2.67% 25/11/2033                 | 0.03% CND100076348 |
| Mitsubishi Electric Corp                                                 | 0.03% JP3902400005 |
| Stedin Holding NV 1.5% Floating Rate Note                                | 0.03% XS2314246526 |
| Wolters Kluwer Ord Shs                                                   | 0.03% NL0000395903 |
| Broadcom Inc 5.15% 15/11/2031                                            | 0.03% US11135FBY60 |
| MORGAN STANLEY 5.32% 19/07/2035                                          | 0.03% US61747YFT73 |
| Sika Ord Shs                                                             | 0.03% CH0418792922 |
| WEC Energy Group Ord Shs                                                 | 0.03% US92939U1060 |
| Dr Horton Inc                                                            | 0.03% US23331A1097 |
| Haleon Plc                                                               | 0.03% GB00BMX86B70 |
| BMW US Capital LLC 5.05% 21/03/2030                                      | 0.03% US05565ECY95 |
| Orange SA Medium Term Note 5% Floating Rate Note                         | 0.03% XS1115498260 |
| DS Smith PLC Medium Term Note 2.875% 26/07/2029                          | 0.03% XS1652512705 |
| Charter Communications Inc                                               | 0.03% US16119P1084 |
| Ge Healthcare Technologies Inc 0%                                        | 0.03% US36266G1076 |
| China People's Republic Of (Government) 2.5% 25/07/2027                  | 0.03% CND10005F4L5 |
| Ge Healthcare Technologies Inc 5.857% 15/03/2030                         | 0.03% US36267VAH69 |
| P G & E Corp                                                             | 0.03% US69331C1080 |
| Cognizant Technology Solutions Corp                                      | 0.03% US1924461023 |
| Five Corners Funding Trust III 5.791% 15/02/2033                         | 0.03% US33830GAA94 |
| Natwest Markets PLC 6.375% 08/11/2027                                    | 0.03% XS2540612129 |
| Wheaton Precious Metals Ord Shs                                          | 0.03% CA9628791027 |
| Corning Inc                                                              | 0.03% US2193501051 |
| Republic Services Inc                                                    | 0.03% US7607591002 |
| Nordic Investment Bank 4.5% 30/01/2029                                   | 0.03% NZNIBDT014C0 |
| Nationwide Building Society 1.5% 13/10/2026                              | 0.03% US63859UBH59 |
| Snowflake Inc.                                                           | 0.03% US8334451098 |
| Oversea-Chinese Banking Corp Ltd                                         | 0.03% SG1S04926220 |
| Marathon Petroleum Corp                                                  | 0.03% US56585A1025 |
| Corteva Inc                                                              | 0.03% US22052L1044 |
| General Motors Financial Company INC 5.85% 06/04/2030                    | 0.03% US37045XEG79 |
| BASF SE                                                                  | 0.03% DE000BASF111 |
| Bristol-Myers Squibb Company 5.55% 22/02/2054                            | 0.03% US110122EK02 |
| Investor AB                                                              | 0.03% SE0015811963 |
| Adyen Ord Shs                                                            | 0.03% NL0012969182 |
| Auckland Council 2.411% 20/10/2027                                       | 0.03% NZAKCDT547C9 |
| Deutsche Bank AG                                                         | 0.03% DE0005140008 |
| CNC 3.000 10/15/30 30                                                    | 0.03% US15135BAW19 |
| Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053                    | 0.03% US716973AG71 |
| BNP Paribas 5.176% 09/01/2030                                            | 0.03% US05581KAH41 |
| Daiichi Sankyo Ord Shs                                                   | 0.03% JP3475350009 |
| General Motors Co                                                        | 0.03% US37045V1008 |
| Crown Castle Intl Corp                                                   | 0.03% US22822V1017 |
| Heathrow Funding Ltd 6.45% 10/12/2031                                    | 0.03% XS0383001053 |
| Investore Property Ltd                                                   | 0.03% NZIPLE0001S3 |
| Lonza Group Ord Shs                                                      | 0.03% CH0013841017 |
| ASB Bank Ltd Registered Certificate of Deposit 17/10/2025                | 0.03% NZF04DT805C0 |
| Metlife Inc                                                              | 0.03% US59156R1086 |
| KDDI Corp                                                                | 0.03% JP3496400007 |
| Take-Two Interactive Software                                            | 0.03% US8740541094 |
| Verisk Analytics Ord Shs                                                 | 0.03% US92345Y1064 |
| NBN Co Limited 5.75% 06/10/2028                                          | 0.03% US62878U2F87 |
| Kinder Morgan Energy Partners LP 5% 01/03/2043                           | 0.03% US494550BP09 |
| Time Warner Cable LLC 5.75% 02/06/2031                                   | 0.03% XS0630584166 |
| Aroundtown SA 0.375% 15/04/2027                                          | 0.03% XS2421195848 |
| Reckitt Benckiser Group PLC                                              | 0.03% GB00B24CGK77 |

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| Danone                                                                | 0.03% FR0000120644 |
| Amerisourcebergen Corp                                                | 0.03% US03073E1055 |
| Targa Resources Ord Shs                                               | 0.03% US87612G1013 |
| Public Service Electric And Gas Company 4.65% 15/03/2033              | 0.03% US74456QCL86 |
| Digital Realty Trust Inc                                              | 0.03% US2538681030 |
| Dominion Energy Inc                                                   | 0.03% US25746U1097 |
| Bacardi Ltd 5.3% 15/05/2048                                           | 0.03% US067316AH25 |
| U.S. BANCORP 5.424% 12/02/2036                                        | 0.03% US91159HJU59 |
| Transpower New Zealand Ltd 2.047% 08/09/2026                          | 0.03% NZTRPD0090L7 |
| Roche Holdings Inc. 5.593% 13/11/2033                                 | 0.03% US771196CH33 |
| Public Storage                                                        | 0.03% US74460D1090 |
| Sempra Energy                                                         | 0.03% US8168511090 |
| Canadian Natl Railway Co                                              | 0.03% CA1363751027 |
| Alcon AG                                                              | 0.03% CH0432492467 |
| Fair Isaac Corp                                                       | 0.03% US3032501047 |
| Kimberly-Clark Corp                                                   | 0.03% US4943681035 |
| Ameriprise Finance Ord Shs                                            | 0.03% US03076C1062 |
| Credit Suisse Ag (New York Branch) 5% 09/07/2027                      | 0.03% US22550L2K67 |
| United States of America 0.875% 15/11/2030                            | 0.03% US91282CAV37 |
| Honda Motor Co Ltd                                                    | 0.03% JP3854600008 |
| Housing New Zealand Ltd 3.42% 18/10/2028                              | 0.03% NZHNZD0628L7 |
| Christchurch City Holdings Ltd. 3.01% 05/11/2026                      | 0.03% NZCCHDT895C5 |
| Fidelity National Information Services Inc                            | 0.03% US31620M1062 |
| Discover Financial Services                                           | 0.03% US2547091080 |
| CVS Health Corp 4.78% 25/03/2038                                      | 0.03% US126650CY46 |
| Morgan Stanley Bank National Association 4.968% 14/07/2028            | 0.03% US61690U8E33 |
| DS Smith Plc 4.375% 27/07/2027                                        | 0.03% XS2654097927 |
| Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027                   | 0.03% XS2628821873 |
| SELP Finance S.a r.l. 3.75% 10/08/2027                                | 0.03% XS2511906310 |
| Aroundtown SA Medium Term Note 5.375% 21/03/2029                      | 0.03% XS1964701822 |
| NetEase Inc                                                           | 0.03% KYG6427A1022 |
| Newmont Mining Corp                                                   | 0.03% US6516391066 |
| United Utilities Water Finance Plc 3.75% 23/05/2034                   | 0.03% XS2771661357 |
| Consolidated Edison Inc                                               | 0.03% US2091151041 |
| Bristol-Myers Squibb Company 5.65% 22/02/2064                         | 0.03% US110122EL84 |
| Valero Energy Corp                                                    | 0.03% US91913Y1001 |
| Suncorp Group Ltd                                                     | 0.03% AU000000SUN6 |
| TE Connectivity Ltd                                                   | 0.03% IE000IVNQZ81 |
| Swiss Re AG                                                           | 0.03% CH0126881561 |
| Vistra Energy Ord Shs                                                 | 0.03% US92840M1027 |
| Oracle Corporation 5.5% 27/09/2064                                    | 0.03% US68389XCV55 |
| Rogers Communications Inc 3.65% 31/03/2027                            | 0.03% CA775109BK61 |
| Infineon Technologies AG                                              | 0.03% DE0006231004 |
| Dunedin City Treasury Ltd 3.22% 27/11/2028                            | 0.03% NZDCTDT211C0 |
| Volkswagen Leasing GMBH 4.75% 25/09/2031                              | 0.03% XS2694874533 |
| Glencore PLC                                                          | 0.03% JE00B4T3BW64 |
| Kroger Co/The                                                         | 0.03% US5010441013 |
| ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026 | 0.03% NZF02DT618C9 |
| Compagnie de SAint Gobain                                             | 0.03% FR0000125007 |
| Public Service Enterprise Group Ord Shs                               | 0.03% US7445731067 |
| SYNOPSIS INC 5.15% 01/04/2035                                         | 0.03% US871607AE70 |
| Cummins Inc                                                           | 0.03% US2310211063 |
| Fastenal Ord Shs                                                      | 0.03% US3119001044 |
| Anglian Water Services Financing Plc 6% 20/06/2039                    | 0.03% XS2638381819 |
| Neder Waterschapsbank 3.125% 01/03/2027                               | 0.03% NZNWBTD001C9 |
| AMETEK Ord Shs                                                        | 0.03% US0311001004 |
| United States of America 2.75% 15/08/2032                             | 0.03% US91282CFF32 |
| New Zealand Local Government Funding Agency 3.5% 14/04/2033           | 0.03% NZLGFDT009C0 |
| Kenvue Inc                                                            | 0.03% US49177J1025 |
| Takeda Pharmaceutical Co Ltd                                          | 0.03% JP3463000004 |

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| Vodafone Group Public Limited Company 5.75% 28/06/2054                | 0.03% US92857WCA62 |
| MSCI Inc                                                              | 0.03% US55354G1004 |
| Aviva Plc 6.875% 27/11/2053                                           | 0.03% XS2692259398 |
| Experian PLC                                                          | 0.03% GB00B19NLV48 |
| Edwards LifeSciences Corp                                             | 0.03% US28176E1082 |
| WW Grainger Ord Shs                                                   | 0.03% US3848021040 |
| 3i Group PLC                                                          | 0.03% GB00B1YW4409 |
| BARC 4.347% 08/05/2035                                                | 0.02% XS2815894154 |
| Hexagon Ord Shs Class B                                               | 0.02% SE0015961909 |
| Charter Communications Operating LLC 3.95% 30/06/2062                 | 0.02% US161175CG74 |
| Check Point Software Technologies Ltd                                 | 0.02% IL0010824113 |
| Smurfit WestRock PLC                                                  | 0.02% IE00028FXN24 |
| Pacific Edge Ltd                                                      | 0.02% NZPEBE0002S1 |
| Michelin (CGDE)                                                       | 0.02% FR001400AJ45 |
| Yum China Holdings Inc                                                | 0.02% US98850P1093 |
| Atmos Energy Ord Shs                                                  | 0.02% US0495601058 |
| Itau Unibanco Holding S-Pref                                          | 0.02% BRITUBACNPR1 |
| CDW Corp                                                              | 0.02% US12514G1085 |
| Southern Water Services Finance Ltd Medium Term Note 3%<br>28/05/2037 | 0.02% XS2180916871 |
| Sw (Finance) I Plc 7% 16/04/2040                                      | 0.02% XS2793261301 |
| Otsuka Holdings Co Ltd                                                | 0.02% JP3188220002 |
| Tower Ltd                                                             | 0.02% NZTWRE0011S2 |
| AIANZ 6.22% 02/11/2029 6.22% 02/11/2029                               | 0.02% NZAIAD0270L6 |
| Swiss Life Holding Ord Shs                                            | 0.02% CH0014852781 |
| Iron Mountain Inc                                                     | 0.02% US46284V1017 |
| United States of America 2.875% 15/05/2032                            | 0.02% US91282CEP23 |
| FOUJV 6.25% 25/01/2035                                                | 0.02% US350930AD58 |
| Denso Corp                                                            | 0.02% JP3551500006 |
| Grupo Financiero Banorte SAB de CV                                    | 0.02% MXP370711014 |
| Veralto Corp                                                          | 0.02% US92338C1036 |
| Dell Inc                                                              | 0.02% US24703L2025 |
| Nippon Telegraph & Telephone Corp                                     | 0.02% JP3735400008 |
| SBA Communications Corp                                               | 0.02% US78410G1040 |
| Cboe Holdings Inc                                                     | 0.02% US12503M1080 |
| Japan (Government) 0.1% 20/06/2027                                    | 0.02% JP1103471H66 |
| DS Smith Plc 4.5% 27/07/2030                                          | 0.02% XS2654098222 |
| Teachers Insurance And Annuity Association Of A 4.27%<br>15/05/2047   | 0.02% US878091BF35 |
| Markel Ord Shs                                                        | 0.02% US5705351048 |
| Credit Agricole SA 5.514% 05/07/2033                                  | 0.02% US22534PAG81 |
| Thomson Reuters Corporation Registered Certificate of<br>Deposit      | 0.02% CA8849038085 |
| Woolworths Ltd                                                        | 0.02% AU000000WOW2 |
| NiSource Ord Shs                                                      | 0.02% US65473P1057 |
| Pearson Funding Plc 5.375% 12/09/2034                                 | 0.02% XS2887786478 |
| Wessex Water Services Finance PLC 5.125% 31/10/2032                   | 0.02% XS2569776136 |
| NISOURCE INC. 5.25% 15/02/2043                                        | 0.02% US65473QBB86 |
| Zimmer Biomet Holdings Inc                                            | 0.02% US98956P1021 |
| Capgemini Ord Shs                                                     | 0.02% FR0000125338 |
| Cincinnati Financial Ord Shs                                          | 0.02% US1720621010 |
| Suzuki Motor Ord Shs                                                  | 0.02% JP3397200001 |
| AT&T INC. 7% 30/04/2040                                               | 0.02% XS0426513387 |
| Hershey Co/The                                                        | 0.02% US4278661081 |
| DexCom Inc                                                            | 0.02% US2521311074 |
| DNB ASA                                                               | 0.02% NO0010161896 |
| China People's Republic Of (Government) 2.68% 21/05/2030              | 0.02% CND100036Q75 |
| China People's Republic Of (Government) 2.91% 14/10/2028              | 0.02% CND10004NCC6 |
| Northumbrian Water Finance Plc 6.375% 28/10/2034                      | 0.02% XS2550206333 |
| United States of America 3.125% 31/08/2029                            | 0.02% US91282CFJ53 |

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| Sumitomo Ord Shs                                          | 0.02% JP3404600003 |
| Tyler Technologies Inc                                    | 0.02% US9022521051 |
| Darden Restaurants Ord Shs                                | 0.02% US2371941053 |
| Nutrien Ord Shs                                           | 0.02% CA67077M1086 |
| China People's Republic Of (Government) 2.85% 04/06/2027  | 0.02% CND100037XX3 |
| Fortis Ord Shs                                            | 0.02% CA3495531079 |
| Komatsu Ltd                                               | 0.02% JP3304200003 |
| Saudi Telecom Ord Shs                                     | 0.02% SA0007879543 |
| United States of America 3% 15/02/2048                    | 0.02% US912810SA79 |
| Prudential PLC                                            | 0.02% GB0007099541 |
| Pacific Gas And Electric Company 6.75% 15/01/2053         | 0.02% US694308KH99 |
| Corpay Inc                                                | 0.02% US2199481068 |
| Kraft Heinz Foods Company 4.125% 01/07/2027               | 0.02% XS1253559865 |
| Invitation Homes Ord Shs                                  | 0.02% US46187W1071 |
| Keysight Technologies Ord Shs                             | 0.02% US49338L1035 |
| NiSource Inc 4.8% 15/02/2044                              | 0.02% US65473QBC69 |
| Verizon Communications Inc. 2.355% 15/03/2032             | 0.02% US92343VGN82 |
| Bayer Us Finance Llc 6.5% 21/11/2033                      | 0.02% US07274EAL74 |
| Dassault Systemes SA                                      | 0.02% FR0014003TT8 |
| Trade Desk Inc-Class A                                    | 0.02% US88339J1051 |
| China People's Republic Of (Government) 2.75% 17/02/2032  | 0.02% CND10004R999 |
| Ashtead Group PLC                                         | 0.02% GB0000536739 |
| Delta Electronics Ord Shs                                 | 0.02% TW0002308004 |
| Goodman Australia Finance Pty Ltd                         | 0.02% XS2806377268 |
| United States of America 4.625% 15/02/2035                | 0.02% US91282CMM00 |
| APA Infrastructure Limited 5.125% 16/09/2034              | 0.02% US00188LAA52 |
| Christchurch City Holdings Ltd 5.043% 06/04/2028          | 0.02% NZCCHDT901C1 |
| Lennar A Ord Shs                                          | 0.02% US5260571048 |
| Pension Insurance Corporation Plc 8% 13/11/2033           | 0.02% XS2640859265 |
| WPP Finance 2013 4% 12/09/2033                            | 0.02% XS2782803147 |
| MicroChip Technology Inc                                  | 0.02% US5950171042 |
| Mettler Toledo Ord Shs                                    | 0.02% US5926881054 |
| Bayer AG-Reg                                              | 0.02% DE000BAY0017 |
| Dover Ord Shs                                             | 0.02% US2600031080 |
| Pepsico Inc 5.25% 17/07/2054                              | 0.02% US713448FZ69 |
| Mitsui Fudosan Co Ltd                                     | 0.02% JP3893200000 |
| ASB Bank Ltd Registered Certificate of Deposit 15/01/2026 | 0.02% NZF04DT782C1 |
| Pultegroup Inc                                            | 0.02% US7458671010 |
| Marubeni Ord Shs                                          | 0.02% JP3877600001 |
| Gold Fields Ord Shs                                       | 0.02% ZAE000018123 |
| Ericsson LM-B SHS                                         | 0.02% SE0000108656 |
| Edison International                                      | 0.02% US2810201077 |
| Danske Bank A/S                                           | 0.02% DK0010274414 |
| Ferrovial SE                                              | 0.02% NL0015001FS8 |
| Waters Corp                                               | 0.02% US9418481035 |
| Daimler Truck Finance North America Llc 5.375% 18/01/2034 | 0.02% US233853AW07 |
| Archer-Daniels-Midland Co                                 | 0.02% US0394831020 |
| Plains All American Pipeline LP 4.7% 15/06/2044           | 0.02% US72650RBE18 |
| Italian Republic 4% 15/11/2030                            | 0.02% IT0005561888 |
| HeidelbergCement Ord Shs                                  | 0.02% DE0006047004 |
| DIGITAL DUTCH FINCO BV 3.875% 15/03/2035                  | 0.02% XS2976337753 |
| Bridgestone Corp                                          | 0.02% JP3830800003 |
| MSNET 3.75% 30/05/2054                                    | 0.02% XS2825486231 |
| Essex Property Trust Inc                                  | 0.02% US2971781057 |
| Renesas Electronics Ord Shs                               | 0.02% JP3164720009 |
| SSE PLC                                                   | 0.02% GB0007908733 |
| APA Group                                                 | 0.02% AU000000APA1 |
| Terumo Corp                                               | 0.02% JP3546800008 |
| Live Nation Entertainment Inc                             | 0.02% US5380341090 |
| Kiwibank Ltd Term Deposit 4.13% 15/01/2026                | 0.02%              |
| International Papercommon Shares Usd                      | 0.02% US4601461035 |

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| Qatar National Bank Ord Shs                                               | 0.02% QA0006929895 |
| VeriSign Inc                                                              | 0.02% US92343E1029 |
| Sandvik Ord Shs                                                           | 0.02% SE0000667891 |
| France Republic Of (Government) 0.75% 25/05/2028                          | 0.02% FR0013286192 |
| America Movil Sab De C-Ser B                                              | 0.02% MX01AM050019 |
| Mtu Aero Engines AG                                                       | 0.02% DE000A0D9PT0 |
| United States of America 4.125% 15/11/2032                                | 0.02% US91282CFV81 |
| Sampo Oyj                                                                 | 0.02% FI4000552500 |
| Wipro Ltd                                                                 | 0.02% US97651M1099 |
| United States of America 1.5% 30/11/2028                                  | 0.02% US91282CDL28 |
| Daimler Truck Holding AG                                                  | 0.02% DE000DTR0CK8 |
| WR Berkley Corp                                                           | 0.02% US0844231029 |
| Aviva Plc                                                                 | 0.02% GB00BPQY8M80 |
| Nippon Steel & Sumitomo Metal Ord Shs                                     | 0.02% JP3381000003 |
| UCB Ord Shs                                                               | 0.02% BE0003739530 |
| Morgan Stanley 5.789% 18/11/2032                                          | 0.02% XS2558389891 |
| Loblaw Companies Ord Shs                                                  | 0.02% CA5394811015 |
| United States of America 3.5% 15/02/2033                                  | 0.02% US91282CGM73 |
| CGI Ord Shs                                                               | 0.02% CA12532H1047 |
| HomeCo Daily Needs REIT                                                   | 0.02% AU0000113136 |
| Southern Water Services Finance Ltd Medium Term Note<br>2.375% 28/05/2028 | 0.02% XS2180916525 |
| United States of America 3.125% 15/11/2028                                | 0.02% US9128285M81 |
| Carvana Co                                                                | 0.02% US1468691027 |
| Roche Holdings Inc. 5.489% 13/11/2030                                     | 0.02% USU75000CG96 |
| Geberit AG-REG                                                            | 0.02% CH0030170408 |
| Orix Corp                                                                 | 0.02% JP3200450009 |
| Weyerhaeuser Co                                                           | 0.02% US9621661043 |
| People's Republic of China 2.64% 15/01/2028                               | 0.02% CND10005ZT18 |
| Rabobank New Zealand Ltd Registered Certificate of Deposit<br>19/05/2025  | 0.02% NZF05DT397C7 |
| Grand City Properties S.A. 4.375% 09/01/2030                              | 0.02% XS2855975285 |
| Cellnex Telecom Ord Shs                                                   | 0.02% ES0105066007 |
| Skandinaviska Enskilda Ban-A                                              | 0.02% SE0000148884 |
| United States of America 4.5% 15/11/2033                                  | 0.02% US91282CJJ18 |
| Dow Inc                                                                   | 0.02% US2605571031 |
| Mars Incorporated 5.7% 01/05/2055                                         | 0.02% US571676BC81 |
| East Japan Railway Co                                                     | 0.02% JP3783600004 |
| China People's Republic Of (Government) 2.8% 25/03/2030                   | 0.02% CND100067578 |
| Stellantis NV                                                             | 0.02% NL00150001Q9 |
| GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036                       | 0.02% XS2850687620 |
| United States of America 4.125% 31/01/2027                                | 0.02% US91282CMH15 |
| Restaurant Brands International Inc                                       | 0.02% CA76131D1033 |
| Steris PLC                                                                | 0.02% IE00BFY8C754 |
| Auckland International Airport Ltd 5.67% 09/05/2028                       | 0.02% NZAIAD0250L8 |
| Biogen Inc                                                                | 0.02% US09062X1037 |
| CTBC Financial Holding Ord Shs                                            | 0.02% TW0002891009 |
| Aeon Ord Shs                                                              | 0.02% JP3388200002 |
| Kweichow Moutai Co Ltd-A                                                  | 0.02% CNE0000018R8 |
| Universal Music Group NV                                                  | 0.02% NL0015000IY2 |
| ASB Bank Ltd. 5.524% 21/06/2027                                           | 0.02% NZABBDT044C9 |
| Publicis Groupe Ord Shs                                                   | 0.02% FR0000130577 |
| NIB Holdings Ltd                                                          | 0.02% AU000000NHFO |
| Japan (Government) 0.005% 20/09/2026                                      | 0.02% JP1051491MA0 |
| Atlas Copco Ord Shs Class A                                               | 0.02% SE0017486897 |
| EverSource Energy                                                         | 0.02% US30040W1080 |
| Orange SA                                                                 | 0.02% FR0000133308 |
| Liberty Media Corp                                                        | 0.02% US5312297550 |
| Microchip Technology Incorporated 5.05% 15/03/2029                        | 0.02% US595017BE37 |
| Huntington Bancshares Ord Shs                                             | 0.02% US4461501045 |
| ING Groep N.V. 5.525% 25/03/2036                                          | 0.02% US456837BS18 |
| Thermo Fisher Scientific Inc 4.977% 10/08/2030                            | 0.02% US883556CW07 |
| FirstEnergy Ord Shs                                                       | 0.02% US3379321074 |
| Fujifilm Holdings Ord Shs                                                 | 0.02% JP3814000000 |

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| Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034                  | 0.02% FR001400N3I5 |
| CaixaBank SA                                                             | 0.02% ES0140609019 |
| Commerzbank Aktiengesellschaft 4% 16/07/2032                             | 0.02% DE000CZ45YV9 |
| Humana Inc                                                               | 0.02% US4448591028 |
| ABN AMRO Bank N.V. 5.515% 03/12/2035                                     | 0.02% US00084DBF69 |
| E.ON N Ord Shs                                                           | 0.02% DE000ENAG999 |
| Roblox Corp                                                              | 0.02% US7710491033 |
| Extra Space Storage Inc                                                  | 0.02% US30225T1025 |
| Bank Central Asia Tbk PT                                                 | 0.02% ID1000109507 |
| Block Inc                                                                | 0.02% US8522341036 |
| Southern California Edison Co 3.65% 01/02/2050                           | 0.02% US842400GT44 |
| General Mills Inc                                                        | 0.02% US3703341046 |
| Brown & Brown Ord Shs                                                    | 0.02% US1152361010 |
| Saudi National Bank                                                      | 0.02% SA13L050IE10 |
| eBay Inc                                                                 | 0.02% US2786421030 |
| Bank of New Zealand Registered Certificate of Deposit<br>15/01/2026      | 0.02% NZF01DT841C8 |
| Assa Abloy Ab-B                                                          | 0.02% SE0007100581 |
| Advantest Ord Shs                                                        | 0.02% JP3122400009 |
| Arena REIT                                                               | 0.02% AU000000ARF6 |
| Tesco Property Finance 3 PLC 5.744% 13/04/2040                           | 0.02% XS0512401976 |
| Resmed Ord Shs                                                           | 0.02% US7611521078 |
| Broadridge Financial Solutions Ord Shs                                   | 0.02% US11133T1034 |
| CoStar Group Inc                                                         | 0.02% US22160N1090 |
| Japan (Government) 0.4% 20/06/2049                                       | 0.02% JP1300631K78 |
| Housing New Zealand Ltd. 4.422% 15/10/2027                               | 0.02% NZHNZD0008L2 |
| Standard Chartered PLC                                                   | 0.02% GB0004082847 |
| Dr Reddy'S Laboratories Ltd                                              | 0.02% US2561352038 |
| HCA Inc 3.625% 15/03/2032                                                | 0.02% US404119CK30 |
| AT&T Inc 4% 25/11/2025                                                   | 0.02% CA00206RGB20 |
| PPL Corp                                                                 | 0.02% US69351T1060 |
| Mars Incorporated 5.65% 01/05/2045                                       | 0.02% US571676BB09 |
| Martin Marietta Materials                                                | 0.02% US5732841060 |
| Avalonbay Communities Inc                                                | 0.02% US0534841012 |
| Constellation Brands Inc-A                                               | 0.02% US21036P1084 |
| NASDAQ Ord Shs                                                           | 0.02% US6311031081 |
| Abbvie Inc. 5.05% 15/03/2034                                             | 0.02% US00287YDU01 |
| Daikin Industries Ltd                                                    | 0.02% JP3481800005 |
| National Grid PLC Medium Term Note 1.125% 14/01/2033                     | 0.02% XS2284250284 |
| China People's Republic Of (Government) 3.39% 16/03/2050                 | 0.02% CND10002M200 |
| NBN Co Limited 4.25% 01/10/2029                                          | 0.02% US62878U2J00 |
| Digital Intrepid Holding B.V. 1.375% 18/07/2032                          | 0.02% XS2428716000 |
| M&T Bank Ord Shs                                                         | 0.02% US55261F1049 |
| Siemens Energy AG                                                        | 0.02% DE000ENER6Y0 |
| Commerzbank AG Medium Term Note 3.875% 15/10/2035                        | 0.02% DE000CZ45Y30 |
| Credit Agricole Sa 5.365% 11/03/2034                                     | 0.02% US22534PAK93 |
| ING Groep N.V. 6.114% 11/09/2034                                         | 0.02% US456837BH52 |
| Rabobank New Zealand Ltd Registered Certificate of Deposit<br>01/07/2025 | 0.02% NZF05DT370C4 |
| Sun Life Financial Ord Shs                                               | 0.02% CA8667961053 |
| Ausgrid Finance Pty Ltd 4.35% 01/08/2028                                 | 0.02% US052113AB36 |
| Commerzbank AG Medium Term Note 0.5% 04/12/2026                          | 0.02% DE000CZ45VC5 |
| Amadeus It Group Ord Shs                                                 | 0.02% ES0109067019 |
| Oncor Electric Delivery Company LLC 2.7% 15/11/2051                      | 0.02% US68233JCD46 |
| Nu Holdings Ltd                                                          | 0.02% KYG6683N1034 |
| United States of America 3.875% 15/08/2033                               | 0.02% US91282CHT18 |
| IQVIA Holdings Ord Shs                                                   | 0.02% US46266C1053 |
| Barrick Gold Corp                                                        | 0.02% CA0679011084 |
| Ferguson PLC                                                             | 0.02% US31488V1070 |
| Givaudan Ord Shs                                                         | 0.02% CH0010645932 |
| Koninklijke Ahold Delhaize NV                                            | 0.02% NL0011794037 |

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| Lululemon Athletica Inc                                      | 0.02% US5500211090 |
| MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note          | 0.02% NZMUFDT004C2 |
| 24/11/2026                                                   |                    |
| IDEXX Laboratories Inc                                       | 0.02% US45168D1046 |
| Seven & I Holdings Co Ltd                                    | 0.02% JP3422950000 |
| Veeva Systems Ord Shs Class A                                | 0.02% US9224751084 |
| Datadog Inc - Class A                                        | 0.02% US23804L1035 |
| Electricite de France SA SA 6.9% 23/05/2053                  | 0.02% US28504DAD57 |
| Teachers Insurance And Annuity Association Of A 4.9%         | 0.02% US878091BD86 |
| 15/09/2044                                                   |                    |
| Engie SA                                                     | 0.02% FR0010208488 |
| DTE Energy Ord Shs                                           | 0.02% US2333311072 |
| Tractor Supply Co                                            | 0.02% US8923561067 |
| Centene Ord Shs                                              | 0.02% US15135B1017 |
| NZGT Tributum Limited ATF Tributum Registered Certificate of | 0.02% NZTMND1109R7 |
| Deposit 28/05/2025                                           |                    |
| VICI Properties Inc                                          | 0.02% US9256521090 |
| People's Republic of China 2.18% 15/08/2026                  | 0.02% CND10006VNH0 |
| Hartford Financial Services Group                            | 0.02% US4165151048 |
| Old Dominion Freight Line Ord Shs                            | 0.02% US6795801009 |
| Cloudflare Inc                                               | 0.02% US18915M1071 |
| Ingersoll - Rand PLC                                         | 0.02% US45687V1061 |
| Goodman Us Finance Three LLC 3.7% 15/03/2028                 | 0.02% USU3827BAA53 |
| China People's Republic Of (Government) 3.72% 12/04/2051     | 0.02% CND100045MS9 |
| Wabtec Corp                                                  | 0.02% US9297401088 |
| Gartner Ord Shs                                              | 0.02% US3666511072 |
| Metropolitan Life Global Funding I 3.75% 05/12/2030          | 0.02% XS2561748711 |
| Vulcan Materials Co                                          | 0.02% US9291601097 |
| ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025       | 0.02%              |
| CISCO SYSTEMS INC. 4.95% 24/02/2032                          | 0.02% US17275RBY71 |
| SoftBank Corp                                                | 0.02% JP3732000009 |
| Ping An Insurance Group                                      | 0.02% CNE1000003X6 |
| Agilent Technologies Inc                                     | 0.02% US00846U1016 |
| Axis Bank Ltd                                                | 0.02% US05462W1099 |
| China People's Republic Of (Government) 2.69% 12/08/2026     | 0.02% CND10004GNL8 |
| Murata Manufacturing Co Ltd                                  | 0.02% JP3914400001 |
| Fonterra Shareholders Fund                                   | 0.02% NZFSFE0001S5 |
| Kuwait Finance House Ord Shs                                 | 0.02% KW0EQ0100085 |
| Hewlett-Packard Co                                           | 0.02% US40434L1052 |
| Aroundtown SA 4.8% 16/07/2029                                | 0.02% XS2860457071 |
| CenterPoint Energy Ord Shs                                   | 0.02% US15189T1079 |
| United States of America 4.375% 15/05/2034                   | 0.02% US91282CKQ32 |
| United States of America 4.25% 15/11/2034                    | 0.02% US91282CLW90 |
| Stellantis Finance US Inc 6.375% 12/09/2032                  | 0.02% US85855CAE03 |
| Landwirtschaftliche Rentenbank 0.75% 09/06/2025              | 0.02% NZLRBDT014C1 |
| United Kingdom Gilt 4.375% 31/07/2054                        | 0.02% GB00BPSNBB36 |
| France Republic Of (Government) 2.5% 24/09/2026              | 0.02% FR001400FYQ4 |
| MS&AD Insurance Group Holdings Ord Shs                       | 0.02% JP3890310000 |
| Nucor Ord Shs                                                | 0.02% US6703461052 |
| Bacardi-Martini B.V. 6% 01/02/2035                           | 0.02% US05634WAB81 |
| Fairfax Financial Holdings Sub Voting Ord Shs                | 0.02% CA3039011026 |
| United States of America 1.25% 15/08/2031                    | 0.02% US91282CCS89 |
| Baidu Inc                                                    | 0.02% KYG070341048 |
| Samsung Electronics Co Ltd Intl Preference                   | 0.02% KR7005931001 |
| NEC Ord Shs                                                  | 0.02% JP3733000008 |
| Pembina Pipeline Ord Shs                                     | 0.02% CA7063271034 |
| Warner Bros Discovery Inc                                    | 0.02% US9344231041 |
| Coupang Inc                                                  | 0.02% US22266T1097 |
| Du Pont de Nemours                                           | 0.02% US26614N1028 |
| Equifax Ord Shs                                              | 0.02% US2944291051 |
| Lyb International Finance Iii Llc 5.625% 15/05/2033          | 0.02% US50249AAL70 |
| United States of America 4.625% 15/06/2027                   | 0.02% US91282CKV27 |



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| Fifth Third Bancorp Ord Shs                               | 0.02% US3167731005 |
| Daimler Truck Finance North America LLC 5.125% 19/01/2028 | 0.02% US233853AQ39 |
| Cadent Finance PLC Medium Term Note 0.625% 19/03/2030     | 0.02% XS2320438653 |
| Global Payments Ord Shs                                   | 0.02% US37940X1028 |
| Teledyne Technologies Inc                                 | 0.02% US8793601050 |
| Bayerische Motoren Werke AG                               | 0.02% DE0005190003 |
| Godaddy Ord Shs Class A                                   | 0.02% US3802371076 |
| Equity Residential                                        | 0.02% US29476L1070 |
| Nokia OYJ                                                 | 0.02% FI0009000681 |
| Mahindra And Mahindra Ltd                                 | 0.02% USY541641194 |
| PPG Industries Inc                                        | 0.02% US6935061076 |
| ANSYS Inc                                                 | 0.02% US03662Q1058 |
| Vertiv Holdings Co                                        | 0.02% US92537N1081 |
| Monolithic Power Systems Inc                              | 0.02% US6098391054 |
| LPL Financial Holdings Inc                                | 0.02% US50212V1008 |
| BPCE SA 6.915% 14/01/2046                                 | 0.02% US05571ABB08 |
| China People's Republic Of (Government) 3.86% 22/07/2049  | 0.02% CND10002D1Y9 |
| Xylem Inc                                                 | 0.02% US98419M1009 |
| National Bank of Canada Ord Shs                           | 0.02% CA6330671034 |
| Metropolitan Edison Company 4.3% 15/01/2029               | 0.02% US591894CC27 |
| Partners Group Holding Ord Shs                            | 0.02% CH0024608827 |
| Church And Dwight Ord Shs                                 | 0.02% US1713401024 |
| Dai-ichi Life Holdings Inc                                | 0.02% JP3476480003 |
| American Waters Works Co Inc                              | 0.02% US0304201033 |
| Target Corporation 4.5% 15/09/2034                        | 0.02% US87612EBS46 |
| China People's Republic Of (Government) 3.81% 14/09/2050  | 0.02% CND10003N750 |
| Aroundtown SA Medium Term Note 1.45% 09/07/2028           | 0.02% XS2023873149 |
| Legrand Ord Shs                                           | 0.02% FR0010307819 |
| Barclays PLC 2.894% 24/11/2032                            | 0.02% US06738EBV65 |
| Raymond James Ord Shs                                     | 0.02% US7547301090 |
| Kraft Heinz Co/The                                        | 0.02% US5007541064 |
| Rockwell Automation Inc                                   | 0.02% US7739031091 |
| Ameren Ord Shs                                            | 0.02% US0236081024 |
| National Bank Of Kuwait Ord Shs                           | 0.02% KW0EQ0100010 |
| Dollarama Ord Shs                                         | 0.02% CA25675T1075 |
| Tesla Motors Inc                                          | 0.02% GB00BLGZ9862 |
| Ventas Inc                                                | 0.02% US92276F1003 |
| United States of America 3.875% 15/08/2034                | 0.02% US91282CLF67 |
| Ford Motor Credit Company Llc 4.445% 14/02/2030           | 0.02% XS2767246908 |
| Fanuc Corp                                                | 0.02% JP3802400006 |
| Panasonic Corp                                            | 0.02% JP3866800000 |
| GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042       | 0.02% XS2850687893 |
| Ares Management Corp                                      | 0.02% US03990B1017 |
| Robinhood Markets Inc                                     | 0.02% US7707001027 |
| Emaar Properties Ord Shs                                  | 0.02% AEE000301011 |
| State Street Corp                                         | 0.02% US8574771031 |
| Societe Generate SA                                       | 0.02% FR0000130809 |
| Campbell Soup Company 4.75% 23/03/2035                    | 0.02% US134429BQ17 |
| Bank of New Zealand 4.985% 07/06/2027                     | 0.02% NZBNZDT401C8 |
| Elevance Health Inc. 5.7% 15/02/2055                      | 0.02% US036752BE23 |
| Williams Companies Inc 4.85% 01/03/2048                   | 0.02% US96949LAE56 |
| Sompo Holdings Ord Shs                                    | 0.02% JP3165000005 |
| Canon Inc                                                 | 0.02% JP3242800005 |
| Chugai                                                    | 0.02% JP3519400000 |
| HubSpot Inc                                               | 0.02% US4435731009 |
| Japan (Government) 0.005% 20/06/2027                      | 0.02% JP1051531N75 |
| United States of America 2.375% 15/05/2027                | 0.02% US912828X885 |
| Asr Nederland N.V. 3.625% 12/12/2028                      | 0.01% XS2694995163 |
| United Kingdom Gilt 4.625% 31/01/2034                     | 0.01% GB00BPJKN53  |
| Hua Nan Financial Holdings Ord Shs                        | 0.01% TW0002880002 |
| US Treasury N/B 2.25% 15/08/2027                          | 0.01% US9128282R06 |

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| Oracle Corp 3.6% 01/04/2040                                            | 0.01% US68389XBW48 |
| IRD Deposit 4.425% 05/05/2025                                          | 0.01%              |
| Severn Trent PLC                                                       | 0.01% GB00B1FH8J72 |
| United States of America 2.25% 15/02/2027                              | 0.01% US912828V988 |
| Dr Sulaiman Al-Habib Medical Services Group Co                         | 0.01% SA1510P1UMH1 |
| UK Gilt Stock 4.25% 07/03/2036                                         | 0.01% GB0032452392 |
| China People's Republic Of (Government) 2.75% 15/06/2029               | 0.01% CND100054BH7 |
| Brenntag AG                                                            | 0.01% DE000A1DAHH0 |
| Bank of Ireland Group Ord Shs                                          | 0.01% IE00BD1RP616 |
| Edenred Ord Shs                                                        | 0.01% FR0010908533 |
| Advanced Info Service-For Rg                                           | 0.01% TH0268010Z11 |
| Sinopac Financial Holdings Ord Shs                                     | 0.01% TW0002890001 |
| Turk Hava Yollari Ao A Ord Shs                                         | 0.01% TRATHYAO91M5 |
| Helvetia Holding Ord Shs                                               | 0.01% CH0466642201 |
| Don Quijote Holdings Co Ltd                                            | 0.01% JP3639650005 |
| Continental AG                                                         | 0.01% DE0005439004 |
| Daiwa Securities Group Ord Shs                                         | 0.01% JP3502200003 |
| United Kingdom Gilt 4% 22/10/2031                                      | 0.01% GB00BPSNBF73 |
| China Citic Bank Corp Ltd Shs H                                        | 0.01% CNE1000001Q4 |
| United States of America 3.25% 15/05/2042                              | 0.01% US912810TH14 |
| Kingdom Of Spain (Government) 4.2% 31/01/2037                          | 0.01% ES0000012932 |
| China Mengniu Dairy Ord Shs                                            | 0.01% KYG210961051 |
| First Financial Holding Ord Shs                                        | 0.01% TW0002892007 |
| St.James'S Place Ord Shs                                               | 0.01% GB0007669376 |
| Wistron Ord Shs                                                        | 0.01% TW0003231007 |
| Abbvie Inc. 5.5% 15/03/2064                                            | 0.01% US00287YDX40 |
| Kikkoman Ord Shs                                                       | 0.01% JP3240400006 |
| United States of America 3.75% 15/08/2027                              | 0.01% US91282CLG41 |
| Hong Kong & China Gas Co Ltd                                           | 0.01% HK0003000038 |
| United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028 | 0.01% GB00BFX0ZL78 |
| United States of America 2.375% 15/05/2051                             | 0.01% US912810SX72 |
| Banco do Brasil Ord Shs                                                | 0.01% BRBBASACNOR3 |
| FinecoBank Banca Fineco Ord Shs                                        | 0.01% IT0000072170 |
| UK Gilt Stock 4.5% 07/06/2028                                          | 0.01% GB00BMF9LG83 |
| Japan (Government) 0.5% 20/12/2032                                     | 0.01% JP1103691P11 |
| Barratt Developments PLC                                               | 0.01% GB0000811801 |
| Lg Energy Solution Ltd                                                 | 0.01% KR7373220003 |
| US Treasury N/B 2.25% 15/11/2027                                       | 0.01% US9128283F58 |
| Spain Kingdom Of (Government) 3.9% 30/07/2039                          | 0.01% ES0000012L60 |
| Rakuten Inc                                                            | 0.01% JP3967200001 |
| JB Hunt Transport Services Ord Shs                                     | 0.01% US4456581077 |
| United States of America 1.875% 28/02/2029                             | 0.01% US91282CEB37 |
| United States of America 0.375% 30/09/2027                             | 0.01% US91282CAL54 |
| Kubota Corp                                                            | 0.01% JP3266400005 |
| Concordia Financial Group Ord Shs                                      | 0.01% JP3305990008 |
| Sanrio Co Ltd                                                          | 0.01% JP3343200006 |
| Telenor ASA                                                            | 0.01% NO0010063308 |
| Japan (Government) 0.2% 20/12/2027                                     | 0.01% JP1051561P27 |
| United States of America 3.5% 31/01/2030                               | 0.01% US91282CGJ45 |
| Kingdom Of Spain (Government) 5.75% 30/07/2032                         | 0.01% ES0000012411 |
| Moderna Inc                                                            | 0.01% US60770K1079 |
| News Ord Shs Class A                                                   | 0.01% US65249B1098 |
| United States of America 4% 15/11/2052                                 | 0.01% US912810TL26 |
| Sysmex Ord Shs                                                         | 0.01% JP3351100007 |
| Host Hotels & Resorts Inc                                              | 0.01% US44107P1049 |
| Broadcom Inc 4.15% 15/11/2030                                          | 0.01% US11135FAQ46 |
| Japan (Government) 1.6% 20/12/2033                                     | 0.01% JP1201471DC6 |
| Avantor Inc                                                            | 0.01% US05352A1007 |
| Sonic Healthcare Ltd                                                   | 0.01% AU000000SHL7 |
| ASX Ltd                                                                | 0.01% AU000000ASX7 |
| Bureau Veritas SA                                                      | 0.01% FR0006174348 |
| Auckland Council Registered Certificate of Deposit 17/04/2025          | 0.01% NZAKCDT610C5 |

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| United States of America 3.625% 15/02/2053                                       | 0.01% US912810TN81  |
| Fox Ord Shs Class A                                                              | 0.01% US35137L2043  |
| Bank of China (New Zealand) Ltd Term Deposit 4.65%<br>16/09/2025                 | 0.01%               |
| China Construction Bank (New Zealand) Limited Term Deposit<br>4.45% 16/09/2025   | 0.01%               |
| Taisei Ord Shs                                                                   | 0.01% JP3443600006  |
| Red Electrica Corporacion SA                                                     | 0.01% ES0173093024  |
| Volvo AB A                                                                       | 0.01% SE0000115420  |
| UK Gilt Stock 4.25% 07/12/2055                                                   | 0.01% GB00B06YGN05  |
| CNH Industrial Ord Shs                                                           | 0.01% NL0010545661  |
| VAT Group AG                                                                     | 0.01% CH0311864901  |
| Rivian Automotive Inc                                                            | 0.01% US76954A1034  |
| Japan (Government) 1.2% 20/09/2035                                               | 0.01% JP1201541F90  |
| Credit Agricole Sa 6.251% 10/01/2035                                             | 0.01% USF2R125Q730  |
| United States of America 3.875% 31/12/2029                                       | 0.01% US91282CGB19  |
| United States of America 1.125% 31/08/2028                                       | 0.01% US91282CCV19  |
| Zillow Group Inc - C                                                             | 0.01% US98954M2008  |
| Kuehne und Nagel International Ord Shs                                           | 0.01% CH0025238863  |
| Allegion Ord Shs                                                                 | 0.01% IE00BFRT3W74  |
| The People's Insurance Company (Group) of China                                  | 0.01% CNE100001MK7  |
| Yahoo Japan Corp                                                                 | 0.01% JP3933800009  |
| Telstra Group Limited 3.5% 03/09/2036                                            | 0.01% XS2895610488  |
| Germany Federal Republic Of (Government) 0% 15/08/2030                           | 0.01% DE0001102507  |
| Carlyle Group/The                                                                | 0.01% US14316J1088  |
| China People's Republic Of (Government) 1.45% 25/02/2028                         | 0.01% CND10008YMK6  |
| Hang Seng Bank Ltd                                                               | 0.01% HK0011000095  |
| Obayashi Corp                                                                    | 0.01% JP3190000004  |
| Italy Republic Of (Government) 2.95% 15/02/2027                                  | 0.01% IT0005580045  |
| United States of America 0.375% 31/07/2027                                       | 0.01% US91282CAD39  |
| Italy Republic Of (Government) 3.35% 01/03/2035                                  | 0.01% IT0005358806  |
| Sekisui Chemical Ord Shs                                                         | 0.01% JP3419400001  |
| Associated British Foods PLC                                                     | 0.01% GB0006731235  |
| EDP - Energias de Portugal SA                                                    | 0.01% PTEDP0AM0009  |
| Beiersdorf Ord Shs                                                               | 0.01% DE0005200000  |
| Bank of Communications Co Ltd                                                    | 0.01% CNE1000000052 |
| Wisetech Global Ltd                                                              | 0.01% AU000000WTC3  |
| United States of America 2% 15/08/2051                                           | 0.01% US912810SZ21  |
| United Kingdom Gilt 4.25% 31/07/2034                                             | 0.01% GB00BQC82C90  |
| Ally Financial Ord Shs                                                           | 0.01% US02005N1000  |
| Qiagen Ord Shs                                                                   | 0.01% NL0015002CX3  |
| Epam Systems Inc                                                                 | 0.01% US29414B1044  |
| Bankinter Ord Shs                                                                | 0.01% ES0113679137  |
| Haier Smart Home Co Ltd Shs H                                                    | 0.01% CNE1000048K8  |
| IMI Ord Shs                                                                      | 0.01% GB00BGLP8L22  |
| Obic Ord Shs                                                                     | 0.01% JP3173400007  |
| Clarity Pharmaceuticals Ltd                                                      | 0.01% AU0000165375  |
| Hormel Foods Ord Shs                                                             | 0.01% US4404521001  |
| National Bank of Greece Ord Shs                                                  | 0.01% GRS003003035  |
| Be Semiconductor Industries Nv                                                   | 0.01% NL0012866412  |
| United States of America 1.25% 30/06/2028                                        | 0.01% US91282CCH25  |
| DB Islamic Bank Ord Shs                                                          | 0.01% AED000201015  |
| New Zealand Local Government Funding Agency 1.5%<br>20/04/2029                   | 0.01% NZLGFDT012C4  |
| United States of America 3.625% 15/08/2043                                       | 0.01% US912810RC45  |
| Germany Federal Republic of (Government) 1.8% 15/08/2053                         | 0.01% DE0001102614  |
| Absa Group Ord Shs                                                               | 0.01% ZAE000255915  |
| Delta Air Lines Inc                                                              | 0.01% US2473617023  |
| Lifco AB (publ)                                                                  | 0.01% SE0015949201  |
| Industrial and Commercial Bank of China (NZ) Ltd Term<br>Deposit 5.4% 25/07/2025 | 0.01%               |

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| China People's Republic Of (Government) 1.62% 15/08/2027               | 0.01% CND100088H73 |
| SIG Combibloc Services                                                 | 0.01% CH0435377954 |
| Skanska AB                                                             | 0.01% SE0000113250 |
| Japan (Government) 1.2% 20/03/2035                                     | 0.01% JP1201521F37 |
| Japan (Government) 1.7% 20/09/2033                                     | 0.01% JP1201461D98 |
| Keppel Ord Shs                                                         | 0.01% SG1U68934629 |
| United States of America 1.625% 15/11/2050                             | 0.01% US912810SS87 |
| BNP Paribas Bank Account HKD                                           | 0.01%              |
| The Kroger Co 5.5% 15/09/2054                                          | 0.01% US501044DW87 |
| Guotai Junan Securities Co Ltd                                         | 0.01% CNE1000022F3 |
| Dunedin City Treasury Ltd 2.9% 15/03/2026                              | 0.01% NZDCTDT160C9 |
| United States of America 3.75% 31/08/2026                              | 0.01% US91282CLH24 |
| Epiroc AB                                                              | 0.01% SE0015658117 |
| Kajima Ord Shs                                                         | 0.01% JP3210200006 |
| ACS Actividades de Construcción Y Servicios Ords                       | 0.01% ES0167050915 |
| Carlsberg Ord Shs Class B                                              | 0.01% DK0010181759 |
| Singapore Technologies Engineering Ord Shs                             | 0.01% SG1F60858221 |
| United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030 | 0.01% GB00BL68HH02 |
| Kiwibank Ltd Term Deposit 3.99% 16/09/2025                             | 0.01%              |
| Mediobanca Banca Di Credito Finanziario Ord Shs                        | 0.01% IT0000062957 |
| Germany Federal Republic Of (Government) 0% 15/11/2027                 | 0.01% DE0001102523 |
| Innovent Biologics Inc                                                 | 0.01% KYG4818G1010 |
| BT Group PLC                                                           | 0.01% GB0030913577 |
| Alfa Laval AB                                                          | 0.01% SE0000695876 |
| Harmony Gold Mining Company Ltd Ord Shs                                | 0.01% ZAE000015228 |
| Covestro AG                                                            | 0.01% DE000A40KY26 |
| United States of America 1.75% 15/08/2041                              | 0.01% US912810TA60 |
| United States of America 0.875% 30/06/2026                             | 0.01% US91282CCJ80 |
| Renault SA                                                             | 0.01% FR0000131906 |
| Cochlear Ltd                                                           | 0.01% AU000000COH5 |
| UK Gilt Stock 4.125% 29/01/2027                                        | 0.01% GB00BL6C7720 |
| Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025 | 0.01% NZDCTDT307C6 |
| Chunghwa Telecom Co Ltd                                                | 0.01% TW0002412004 |
| France Republic Of (Government) 1.5% 25/05/2031                        | 0.01% FR0012993103 |
| United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029 | 0.01% GB00BJMHB534 |
| New Zealand Local Government Funding Agency 4.5% 15/04/2027            | 0.01% NZLGFDT007C4 |
| Telia Company Ord Shs                                                  | 0.01% SE0000667925 |
| Italy Republic Of (Government) 5% 01/08/2039                           | 0.01% IT0004286966 |
| Japan (Government) 0.4% 20/09/2028                                     | 0.01% JP1051631PB2 |
| Japan (Government) 2.4% 20/03/2048                                     | 0.01% JP14000117B7 |
| BNP Paribas Bank Account CHF                                           | 0.01%              |
| Tencent Music Entertainment                                            | 0.01% US88034P1093 |
| United States of America 1.25% 30/11/2026                              | 0.01% US91282CDK45 |
| United States of America 2.75% 31/07/2027                              | 0.01% US91282CFB28 |
| Spain Kingdom Of (Government) 0% 31/01/2027                            | 0.01% ES0000012J15 |
| Alinma Bank Ord Shs                                                    | 0.01% SA122050HV19 |
| Henkel & KGaA Pref Shs                                                 | 0.01% DE0006048432 |
| United States of America 1.875% 15/02/2041                             | 0.01% US912810SW99 |
| Japan Exchange Group Ord Shs                                           | 0.01% JP3183200009 |
| CH Robinson Worldwide Ord Shs                                          | 0.01% US12541W2098 |
| Japan (Government) 0.1% 20/03/2030                                     | 0.01% JP1103581L42 |
| United States Treasury 3.625% 31/03/2030                               | 0.01% US91282CGS44 |
| RenaissanceRe Holding Ord Shs                                          | 0.01% BMG7496G1033 |
| United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039  | 0.01% GB00B3KJDS62 |
| Sekisui House Ord Shs                                                  | 0.01% JP3420600003 |
| United States of America 1.375% 31/10/2028                             | 0.01% US91282CDF59 |
| IRD Deposit 4.17% 18/06/2025                                           | 0.01%              |
| Japan (Government) 1.6% 20/03/2032                                     | 0.01% JP1201361C58 |

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| United States of America 0.5% 31/05/2027                                        | 0.01% US912828ZS21 |
| United States of America 0.625% 31/12/2027                                      | 0.01% US91282CBB63 |
| NBN CO LIMITED 2.625% 05/05/2031                                                | 0.01% US62878V2B55 |
| Baloise Holding Ord Shs                                                         | 0.01% CH0012410517 |
| Alteogen Inc                                                                    | 0.01% KR7196170005 |
| UK Gilt Stock 1% 31/01/2032                                                     | 0.01% GB00BM8Z2T38 |
| Banco Bradesco SA-Pref                                                          | 0.01% BRBBDACNPR8  |
| Japan (Government) 0.1% 20/12/2031                                              | 0.01% JP1103651N11 |
| Germany Federal Republic of (Government) 0.5% 15/08/2027                        | 0.01% DE0001102424 |
| CVS Health Corp 5.125% 20/07/2045                                               | 0.01% US126650CN80 |
| United States of America 2.875% 30/04/2029                                      | 0.01% US91282CEM91 |
| Southern Copper Corp                                                            | 0.01% US84265V1052 |
| Kingspan Group Ord Shs                                                          | 0.01% IE0004927939 |
| Illumina Corporation                                                            | 0.01% US4523271090 |
| NN Group Ord Shs                                                                | 0.01% NL0010773842 |
| Unibail-Rodamco-Westfield                                                       | 0.01% FR0013326246 |
| Nice Ord Shs                                                                    | 0.01% IL0002730112 |
| Japan (Government) 1.4% 20/09/2034                                              | 0.01% JP1201501E99 |
| South32 Ltd                                                                     | 0.01% AU000000S320 |
| Subaru Corp                                                                     | 0.01% JP3814800003 |
| T&D Holdings Inc                                                                | 0.01% JP3539220008 |
| China People's Republic Of (Government) 1.06% 15/12/2026                        | 0.01% CND10008Q455 |
| Oracle Corp 3.65% 25/03/2041                                                    | 0.01% US68389XBZ78 |
| Swisscom AG-Reg                                                                 | 0.01% CH0008742519 |
| United Utilities Group PLC                                                      | 0.01% GB00B39J2M42 |
| United States of America 4.125% 31/10/2027                                      | 0.01% US91282CFU09 |
| Unicharm Corporation                                                            | 0.01% JP3951600000 |
| Japan (Government) 0.4% 20/06/2033                                              | 0.01% JP1103711P74 |
| JBS Ord Shs                                                                     | 0.01% BRJBSSACNOR8 |
| George Weston Ord Shs                                                           | 0.01% CA9611485090 |
| Tesco Property Finance 1 PLC 7.6227% 13/07/2039                                 | 0.01% XS0425412227 |
| Boston Properties Inc                                                           | 0.01% US1011211018 |
| NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025 | 0.01% NZTMND1110R5 |
| United States of America 1.125% 29/02/2028                                      | 0.01% US91282CBP59 |
| Mowi ASA                                                                        | 0.01% NO0003054108 |
| The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051                 | 0.01% US668138AE03 |
| Admiral Group Ord Shs                                                           | 0.01% GB00B02J6398 |
| Kirin Holdings Co Ltd                                                           | 0.01% JP3258000003 |
| United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034            | 0.01% GB00B52WS153 |
| Heineken Holdings NV                                                            | 0.01% NL0000008977 |
| Rentokil Initial Ord Shs                                                        | 0.01% GB00B082RF11 |
| Kommunalbanken AS 0.75% 12/06/2025                                              | 0.01% NZKBNDT011C2 |
| Kingdom Of Spain (Government) 6% 31/01/2029                                     | 0.01% ES0000011868 |
| Agricultural Bank of China Ord Shs A                                            | 0.01% CNE100000RJ0 |
| United States of America 4% 31/10/2029                                          | 0.01% US91282CFT36 |
| Germany Federal Republic Of (Government) 0% 15/02/2031                          | 0.01% DE0001102531 |
| Abu Dhabi Commercial Bank Ord Shs                                               | 0.01% AEA000201011 |
| Vicinity Centres                                                                | 0.01% AU000000VCX7 |
| United States of America 4.75% 15/11/2053                                       | 0.01% US912810TV08 |
| United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049           | 0.01% GB00B39R3707 |
| West Japan Railway Ord Shs                                                      | 0.01% JP3659000008 |
| Hanwha AeroSpace Co Ltd                                                         | 0.01% KR7012450003 |
| Japan 0.8% 20/03/2034                                                           | 0.01% JP1103741Q44 |
| China Minsheng Banking Corp Ltd Shs H                                           | 0.01% CNE100000HF9 |
| Singapore Exchange Ord Shs                                                      | 0.01% SG1J26887955 |
| Universal Health Services Ord Shs Class B                                       | 0.01% US9139031002 |
| Mitsui O.S.K. Lines Ltd                                                         | 0.01% JP3362700001 |
| Molson Coors Brewing Co -B                                                      | 0.01% US60871R2094 |

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| Kansai Electric Power Ord Shs                                                  | 0.01% JP3228600007 |
| New York Life Insurance Co 4.45% 15/05/2069                                    | 0.01% US64952GAQ10 |
| Royalty Pharma PLC                                                             | 0.01% GB00BMVP7Y09 |
| Hana Financial Group Ord Shs                                                   | 0.01% KR7086790003 |
| Volkswagen Leasing GMBH 0.625% 19/07/2029                                      | 0.01% XS2343822503 |
| Viatis Inc                                                                     | 0.01% US92556V1061 |
| Tele2 Ord Shs Class B                                                          | 0.01% SE0005190238 |
| Centrica Ord Shs                                                               | 0.01% GB00B033F229 |
| Nongfu Spring Co Ltd                                                           | 0.01% CNE100004272 |
| China Tower Corp Ltd                                                           | 0.01% CNE100006V65 |
| China People's Republic Of (Government) 3.73% 25/05/2070                       | 0.01% CND100036VL4 |
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| Qatar Islamic Bank Ord Shs                                                     | 0.01% QA0006929853 |
| Arca Continental Ord Shs                                                       | 0.01% MX01AC100006 |
| Makita Corp                                                                    | 0.01% JP3862400003 |
| UK Gilt Stock 1.5% 22/07/2026                                                  | 0.01% GB00BYZW3G56 |
| Mytilineos Holdings SA                                                         | 0.01% GRS393503008 |
| China Construction Bank (New Zealand) Limited Term Deposit<br>5.15% 03/06/2025 | 0.01%              |
| Amgen Inc 4.875% 01/03/2053                                                    | 0.01% US031162DK36 |
| United States of America 4.75% 15/11/2043                                      | 0.01% US912810TW80 |
| Poland Republic Of (Government) 1.75% 25/04/2032                               | 0.01% PL0000113783 |
| Stedin Holding N.V. 3.375% 12/02/2037                                          | 0.01% XS2997384776 |
| Japan (Government) 0.1% 20/06/2026                                             | 0.01% JP1103431G66 |
| Intertek Group Ord Shs                                                         | 0.01% GB0031638363 |
| Akzo Nobel NV                                                                  | 0.01% NL0013267909 |
| United Kingdom Of Great Britain and Northern Ireland 0.5%<br>31/01/2029        | 0.01% GB00BLPK7227 |
| Toyota Tsusho Ord Shs                                                          | 0.01% JP3635000007 |
| Siam Comm Bk - Foreign                                                         | 0.01% THA790010013 |
| Chubu Electric Power Ord Shs                                                   | 0.01% JP3526600006 |
| Japan (Government) 0.4% 20/06/2029                                             | 0.01% JP1051711Q82 |
| United States of America 3.75% 15/04/2026                                      | 0.01% US91282CGV72 |
| Germany Federal Republic Of (Government) 0% 15/02/2032                         | 0.01% DE0001102580 |
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| United Kingdom Of Great Britain and Northern Ireland 3.25%<br>22/01/2044       | 0.01% GB00B84Z9V04 |
| Alterity Therapeutics Ltd                                                      | 0.01% AU0000043945 |
| Italy Republic Of (Government) 4.1% 01/02/2029                                 | 0.01% IT0005566408 |
| Bid Corporation Ord Shs                                                        | 0.01% ZAE000216537 |
| Japan 0.3% 20/06/2028                                                          | 0.01% JP1051611P92 |
| Capitaland Investment Ltd                                                      | 0.01% SGXE62145532 |
| Campbell Soup Co                                                               | 0.01% US1344291091 |
| Japan 0.7% 20/09/2029                                                          | 0.01% JP1051741QB7 |
| Ebara Corp                                                                     | 0.01% JP3166000004 |
| Shanghai Tunnel Engineering Co Ltd                                             | 0.01% CNE000000B83 |
| Kawasaki Heavy Industries Ord Shs                                              | 0.01% JP3224200000 |
| Whitbread PLC                                                                  | 0.01% GB00B1KJJ408 |
| Toyo Suisan Ord Shs                                                            | 0.01% JP3613000003 |
| AP Moller - Maersk A/S                                                         | 0.01% DK0010244425 |
| Germany Federal Republic Of (Government) 0% 15/11/2028                         | 0.01% DE0001102556 |
|                                                                                |                    |
| Dai Nippon Printing Ord Shs                                                    | 0.01% JP3493800001 |
| Unite Group Plc                                                                | 0.01% GB0006928617 |
| Orsted Ord Shs                                                                 | 0.01% DK0060094928 |
| BCE Inc                                                                        | 0.01% CA0553487604 |
| France Republic Of (Government) 3.5% 25/04/2026                                | 0.01% FR0010916924 |
| Japan (Government) 0.2% 20/12/2028                                             | 0.01% JP1051641Q12 |
| Gulf Bank Ord Shs                                                              | 0.01% KW0EQQ100028 |
| Knorr Bremse Ord Shs                                                           | 0.01% DE000KBX1006 |
| United States of America 3.625% 15/05/2026                                     | 0.01% US91282CHB00 |
| Germany Federal Republic Of (Government) 0% 15/05/2035                         | 0.01% DE0001102515 |
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| France Republic Of (Government) 4% 25/10/2038                                  | 0.01% FR0010371401 |
| Bangkok Dusit Med Svc - Foreign                                                | 0.01% TH0264A10Z12 |

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| Bco Btg Pactual Unt                                                       | 0.01% BRBPACUNT006  |
| Convatec Group Ord Shs                                                    | 0.01% GB00BD3VFW73  |
| United States of America 3% 15/02/2047                                    | 0.01% US912810RV26  |
| Japan (Government) 1.7% 20/09/2032                                        | 0.01% JP1201401C92  |
| Taiwan Mobile Ord Shs                                                     | 0.01% TW0003045001  |
| United States of America 4.25% 15/08/2054                                 | 0.01% US912810UC08  |
| Japan (Government) 0.1% 20/12/2026                                        | 0.01% JP1103451GC0  |
| Charter Communications Operating LLC 5.5% 01/04/2063                      | 0.01% US161175CL69  |
| INDUSTRIAL BANK CO Ltd -A                                                 | 0.01% CNE000001QZ7  |
| Prologis International Funding Li SA Medium Term Note 0.75%<br>23/03/2033 | 0.01% XS2314657409  |
| Belimo Holding AG                                                         | 0.01% CH1101098163  |
| Accton Technology Corp                                                    | 0.01% TW0002345006  |
| Securitas Ord Shs Class B                                                 | 0.01% SE0000163594  |
| Suzano Bahia Sul Papel E Celulose Ord Shs                                 | 0.01% BRSUZBACNORO  |
| United States of America 0.625% 31/07/2026                                | 0.01% US91282CCP41  |
| United States of America 3.75% 31/05/2030                                 | 0.01% US91282CHF14  |
| CK Asset Holdings Ltd                                                     | 0.01% KYG2177B1014  |
| Fortum Ord Shs                                                            | 0.01% FI0009007132  |
| Samsung Electro Mechanics Ord Shs                                         | 0.01% KR7009150004  |
| Boliden AB                                                                | 0.01% SE0020050417  |
| Gulf Energy Development - Foreign                                         | 0.01% TH8319010Z14  |
| Elm Company SJSC                                                          | 0.01% SA15GG53GHH3  |
| United States of America 1.625% 15/05/2026                                | 0.01% US912828R366  |
| United States of America 2.375% 15/05/2029                                | 0.01% US9128286T26  |
| CGN Power Co Ltd                                                          | 0.01% CNE100003N43  |
| Japan (Government) 0.4% 01/09/2026                                        | 0.01% JP1024641Q92  |
| United States of America 4.125% 15/08/2044                                | 0.01% US912810UD80  |
| Singapore Airlines Ord Shs                                                | 0.01% SG1V61937297  |
| Japan (Government) 0.6% 01/12/2026                                        | 0.01% JP1024671QC8  |
| Lasertec Corp                                                             | 0.01% JP3979200007  |
| AIB Group Public Limited Company 5.871% 28/03/2035                        | 0.01% US00135TAE47  |
| Beazley PLC                                                               | 0.01% GB00BYQ0JC66  |
| Akeso Inc                                                                 | 0.01% KYG0146B1032  |
| Bundesrepub. Deutschland 0.5% 15/02/2028                                  | 0.01% DE0001102440  |
| Germany Federal Republic Of (Government) 1.25%<br>15/08/2048              | 0.01% DE0001102432  |
| United States of America 3.375% 15/08/2042                                | 0.01% US912810TK43  |
| Auto Trader Group PLC                                                     | 0.01% GB00BVVVFVW23 |
| China People's Republic Of (Government) 2.4% 15/07/2028                   | 0.01% CND10006PJH0  |
| Toyota Finance New Zealand Ltd Floating Rate Note<br>11/09/2026           | 0.01% NZTFSDT845C5  |
| Canada (Government) 0.5% 01/12/2030                                       | 0.01% CA135087L443  |
| Capcom Co Ltd                                                             | 0.01% JP3218900003  |
| Italy Republic Of (Government) 2.05% 01/08/2027                           | 0.01% IT0005274805  |
| Italy Republic Of (Government) 5% 01/09/2040                              | 0.01% IT0004532559  |
| France Republic Of (Government) 0.5% 25/05/2040                           | 0.01% FR0013515806  |
| Smiths Group Ord Shs                                                      | 0.01% GB00B1WY2338  |
| Telekomunikasi Indonesia (Persero) Ord Shs                                | 0.01% ID1000129000  |
| United Kingdom Of Great Britain and Northern Ireland 0.625%<br>31/07/2035 | 0.01% GB00BMGR2916  |
| Weir Group PLC/The                                                        | 0.01% GB0009465807  |
| Largan Precision Ord Shs                                                  | 0.01% TW0003008009  |
| China People's Republic Of (Government) 2.55% 15/10/2028                  | 0.01% CND1000716Y2  |
| Coca-Cola Hbc AG-Cdi                                                      | 0.01% CH0198251305  |
| BNP Paribas Bank Account AED                                              | 0.01%               |
| Dunedin City Treasury Ltd 1.93% 18/04/2028                                | 0.01% NZDCTDT199C7  |
| United States of America 2% 15/02/2050                                    | 0.01% US912810SL35  |
| Shizuoka Financial Group Inc 0%                                           | 0.01% JP3351500008  |
| UK Gilt Stock 4.5% 07/12/2042                                             | 0.01% GB00B1VWPJ53  |
| Spain Kingdom Of (Government) 1.4% 30/04/2028                             | 0.01% ES0000012B39  |

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| People's Republic Of China (Government) 2.35% 25/02/2034               | 0.01% CND10007LB61 |
| China People's Republic Of (Government) 3.19% 15/04/2053               | 0.01% CND100069PK9 |
| Voya Financial Inc. 5% 20/09/2034                                      | 0.01% US929089AH39 |
| New Oriental Education & Technology Group Inc                          | 0.01% KYG6470A1168 |
| Shiseido Co Ltd                                                        | 0.01% JP3351600006 |
| United States of America 2.625% 31/07/2029                             | 0.01% US91282CFC01 |
| Groupe Bruxelles Lambert SA                                            | 0.01% BE0003797140 |
| Spain Kingdom Of (Government) 1.3% 31/10/2026                          | 0.01% ES00000128H5 |
| Cia Paranaense de Energia Copel Pref Shs                               | 0.01% BRCPLEACNPB9 |
| Japan (Government) 2.5% 20/09/2034                                     | 0.01% JP13001614A6 |
| United States of America 1.625% 30/11/2026                             | 0.01% US912828YU85 |
| France Republic Of (Government) 0% 25/05/2032                          | 0.01% FR0014007L00 |
| China People's Republic Of (Government) 2.67% 25/05/2033               | 0.01% CND10006GPT1 |
| Spain Kingdom Of (Government) 3.45% 31/10/2034                         | 0.01% ES0000012N35 |
| United States of America 1.875% 31/07/2026                             | 0.01% US912828Y958 |
| Nippon Building Fund Inc                                               | 0.01% JP3027670003 |
| PCCW Ord Shs                                                           | 0.01% HK0008011667 |
| New Zealand Local Government Funding Agency 2% 15/04/2037              | 0.01% NZLGFD016C5  |
| Phoenix Group Holdings Ord Shs                                         | 0.01% GB00BGXQNP29 |
| Federal Republic of Germany (Government) 2.1% 12/04/2029               | 0.01% DE000BU25026 |
| International Container Terminal Services Ord Shs                      | 0.01% PHY411571011 |
| China People's Republic Of (Government) 2.8% 15/11/2032                | 0.01% CND10005TZQ1 |
| Evergreen Marine Corp (Taiwan) Ord Shs                                 | 0.01% TW0002603008 |
| Kakao Ord Shs                                                          | 0.01% KR7035720002 |
| Abu Dhabi Islamic Bank Ord Shs                                         | 0.01% AEA000801018 |
| Italy Republic Of (Government) 0.25% 15/03/2028                        | 0.01% IT0005433690 |
| United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037  | 0.01% GB00BZB26Y51 |
| Italy Republic Of (Government) 4% 01/02/2037                           | 0.01% IT0003934657 |
| Cp All PCL - Foreign                                                   | 0.01% TH0737010Y16 |
| Industrivarden Ord Shs Class A                                         | 0.01% SE0000190126 |
| United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033 | 0.01% GB00BM8Z2S21 |
| Germany Federal Republic of (Government) 2.6% 15/08/2034               | 0.01% DE000BU2Z031 |
| People's Republic Of China (Government) 2.6% 15/09/2030                | 0.01% CND10006ZG95 |
| Grupo Bimbo A Ord Shs                                                  | 0.01% MXP495211262 |
| United States of America 1.375% 15/11/2040                             | 0.01% US912810ST60 |
| Taiwan Cooperative Financial Holding Company Ords                      | 0.01% TW0005880009 |
| Cemex CPO                                                              | 0.01% MXP225611567 |
| Rexel Ord Shs                                                          | 0.01% FR0010451203 |
| Shenzhen International Holdings Ord Shs                                | 0.01% BMG8086V1467 |
| Seek Ltd                                                               | 0.01% AU000000SEK6 |
| Spain Kingdom Of (Government) 4.9% 30/07/2040                          | 0.01% ES00000120N0 |
| Accor Ord Shs                                                          | 0.01% FR0000120404 |
| Germany Federal Republic of (Government) 2.4% 19/10/2028               | 0.01% DE000BU25018 |
| UK Gilt Stock 4.75% 22/10/2043                                         | 0.01% GB00BPJJKP77 |
| France Republic Of (Government) 1.25% 25/05/2036                       | 0.01% FR0013154044 |
| Nitori Holdings Co Ltd                                                 | 0.01% JP3756100008 |
| France Republic Of (Government) 0.75% 25/02/2028                       | 0.01% FR001400AIN5 |
| CITIC Securities Co Ltd                                                | 0.01% CNE1000016V2 |
| Goodman Us Finance Six Llc 5.125% 07/10/2034                           | 0.01% US38239EAC66 |
| Aselsan Elektronik SANayi ve Ticaret AS                                | 0.01% TRAASELS91H2 |
| United States of America 1.875% 15/02/2051                             | 0.01% US912810SU34 |
| Magna International Ord Shs                                            | 0.01% CA5592224011 |
| United States of America 4.5% 15/05/2027                               | 0.01% US91282CKR15 |
| Bio-Techne Corp                                                        | 0.01% US09073M1045 |



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| EXOR Ord Shs                                             | 0.01% NL0012059018 |
| Power Assets Holdings Ord Shs                            | 0.01% HK0006000050 |
| United States of America 3% 15/08/2052                   | 0.01% US912810TJ79 |
| Germany Federal Republic Of (Government) 0% 09/10/2026   | 0.01% DE0001141844 |
| United States of America 4.375% 15/05/2040               | 0.01% US912810QH41 |
| Fujikura Ltd                                             | 0.01% JP3811000003 |
| United States of America 4.625% 15/05/2054               | 0.01% US912810UA42 |
| United States of America 4.25% 28/02/2031                | 0.01% US91282CKC46 |
| France Republic Of (Government) 3.25% 25/05/2045         | 0.01% FR0011461037 |
| United States of America 4.25% 28/02/2029                | 0.01% US91282CKD29 |
| Yamaha Motor Ord Shs                                     | 0.01% JP3942800008 |
| Prologis International Funding II S.A. 4.375% 01/07/2036 | 0.01% XS2847688251 |
| Japan (Government) 2.4% 20/09/2038                       | 0.01% JP13002918A0 |
| United States of America 2.875% 15/05/2052               | 0.01% US912810TG31 |
| Japan (Government) 0.1% 20/03/2027                       | 0.01% JP1103461H35 |
| United States of America 4.625% 15/10/2026               | 0.01% US91282CJC64 |
| Asahi Kasei Ord Shs                                      | 0.01% JP3111200006 |
| Hankyu Hanshin Holdings Ord Shs                          | 0.01% JP3774200004 |
| United States of America 4.625% 30/09/2028               | 0.01% US91282CJA09 |
| UK Gilt Stock 3.75% 07/03/2027                           | 0.01% GB00BPSNB460 |
| Nemetschek SE                                            | 0.01% DE0006452907 |
| Snam Ord Shs                                             | 0.01% IT0003153415 |
| United States of America 4.625% 30/06/2026               | 0.01% US91282CKY65 |
| Swap Maturing 22/09/2031 (WPAC40)                        | 0.01%              |
| Rabobank New Zealand Ltd Floating Rate Note 16/06/2025   | 0.01% NZRABDT019C3 |
| Etiihad Etisalat Ord Shs                                 | 0.01% SA000A0DM9P2 |
| Italy Republic Of (Government) 2% 01/02/2028             | 0.01% IT0005323032 |
| Woori Financial Group Ord Shs                            | 0.01% KR7316140003 |
| Toray Industries Inc                                     | 0.01% JP3621000003 |
| Grupo Aeroportuario del Pacifico Ord Shs                 | 0.01% MX01GA000004 |
| Carsales.Com Ltd                                         | 0.01% AU000000CAR3 |
| Korea Republic Of (Government) 1.875% 10/03/2051         | 0.01% KR103502GB33 |
| Toppan Printing Co Ltd                                   | 0.01% JP3629000005 |
| Isuzu Motors Ord Shs                                     | 0.01% JP3137200006 |
| Spain Kingdom Of (Government) 3.5% 31/05/2029            | 0.01% ES0000012M51 |
| China People's Republic Of (Government) 1.61% 15/02/2035 | 0.01% CND10008WR28 |
| Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035         | 0.01% DE000A383KA9 |
| Spain Kingdom Of (Government) 0.6% 31/10/2029            | 0.01% ES0000012F43 |
| Fresenius Medical Care AG & Co KGaA                      | 0.01% DE0005785802 |
| Realtek Semiconductor Ord Shs                            | 0.01% TW0002379005 |
| Bundesrepub. Deutschland 0% 15/08/2026                   | 0.01% DE0001102408 |
| Central Japan Railway Co                                 | 0.01% JP3566800003 |
| Korea Republic Of (Government) 2% 10/06/2031             | 0.01% KR103502GB66 |
| Talanx Ord Shs                                           | 0.01% DE000TLX1005 |
| SKF AB                                                   | 0.01% SE0000108227 |
| Companhia de SANEAMENTO Basico de SAo Paulo Ords         | 0.01% BRSBSPACNOR5 |
| Norsk Hydro Ord Shs                                      | 0.01% NO0005052605 |
| JB Hi-Fi Ltd                                             | 0.01% AU000000JBH7 |
| BARCLAYS PLC 5.785% 25/02/2036                           | 0.01% US06738ECZ60 |
| Nedbank Group Ord Shs                                    | 0.01% ZAE000004875 |
| France Republic Of (Government) 0.5% 25/05/2026          | 0.01% FR0013131877 |
| Japan (Government) 1.5% 20/06/2034                       | 0.01% JP1201491E67 |
| China People's Republic Of (Government) 2.04% 25/11/2034 | 0.01% CND10008MC01 |
| Japan (Government) 0.5% 20/03/2033                       | 0.01% JP1103701P43 |
| United States of America 4.125% 31/07/2028               | 0.01% US91282CHQ78 |
| Qingdao Port International Co Ltd                        | 0.01% CNE100003GT6 |
| United States of America 3.75% 31/08/2031                | 0.01% US91282CLJ89 |
| E Ink Holdings Inc                                       | 0.01% TW0008069006 |
| Doosan Heavy Industries & Construction Ord Shs           | 0.01% KR7034020008 |
| Mondi PLC                                                | 0.01% GB00BmWC6P49 |

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| United States of America 4.375% 15/08/2043                             | 0.01% US912810TU25 |
| United States of America 3.25% 30/06/2029                              | 0.01% US91282CEV90 |
| Interpublic Group of Cos Inc/The                                       | 0.01% US4606901001 |
| Sime Darby Plantation Ord Shs                                          | 0.01% MYL52850O001 |
| Shoprite Holdings Ord Shs                                              | 0.01% ZAE000012084 |
| United States of America 1.125% 15/05/2040                             | 0.01% US912810SR05 |
| Japan 1.9% 20/12/2028                                                  | 0.01% JP1201081914 |
| Swiss Prime Site-Reg                                                   | 0.01% CH0008038389 |
| Recordati Industria Chimica E Farmaceutica Ord Shs                     | 0.01% IT0003828271 |
| United States of America 2.75% 30/04/2027                              | 0.01% US91282CEN74 |
| United States of America 3.375% 15/09/2027                             | 0.01% US91282CLL36 |
| United States of America 2.625% 31/05/2027                             | 0.01% US91282CET45 |
| WPP PLC                                                                | 0.01% JE00B8KF9B49 |
| TMUS 2.625% 15/02/2029                                                 | 0.01% US87264ABS33 |
| Chiba Bank Ord Shs                                                     | 0.01% JP3511800009 |
| United States of America 2.75% 31/05/2029                              | 0.01% US91282CES61 |
| Annaly Capital Management In                                           | 0.01% US0357108390 |
| Svenska Cellulosa AB SCA                                               | 0.01% SE0000112724 |
| Japan 1.5% 20/09/2043                                                  | 0.01% JP1201861PA6 |
| Italy Republic Of (Government) 6.5% 01/11/2027                         | 0.01% IT0001174611 |
| France Republic Of (Government) 1.25% 25/05/2038                       | 0.01% FR0014009O62 |
| Japan (Government) 2.4% 20/03/2028                                     | 0.01% JP1201011853 |
| IHI Ord Shs                                                            | 0.01% JP3134800006 |
| Japan 1.9% 20/09/2030                                                  | 0.01% JP1201211A94 |
| Republic of France 2.75% 25/02/2030                                    | 0.01% FR001400PM68 |
| Ambev SA                                                               | 0.01% BRABEVACNOR1 |
| IND & COMM BK OF CHINA-A                                               | 0.01% CNE000001P37 |
| Tryg Ord Shs                                                           | 0.01% DK0060636678 |
| Wise PLC                                                               | 0.01% GB00BL9YR756 |
| United States of America 4.125% 31/07/2031                             | 0.01% US91282CLD10 |
| United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026 | 0.01% GB00BNNGP668 |
| France Republic Of (Government) 5.5% 25/04/2029                        | 0.01% FR0000571218 |
| United States of America 1.375% 15/08/2050                             | 0.01% US912810SP49 |
| CITIC Ltd                                                              | 0.01% HK0267001375 |
| United States of America 4% 28/02/2030                                 | 0.01% US91282CGQ87 |
| United States of America 4% 29/02/2028                                 | 0.01% US91282CGP05 |
| France Republic Of (Government) 2% 25/11/2032                          | 0.01% FR001400BKZ3 |
| Astrazeneca Finance Llc 4.85% 26/02/2029                               | 0.01% US04636NAL73 |
| United States of America 3.625% 31/05/2028                             | 0.01% US91282CHE49 |
| United States of America 4.625% 15/09/2026                             | 0.01% US91282CHY03 |
| IHH Healthcare Ord Shs                                                 | 0.01% MYL52250O007 |
| Embraer Ord Shs                                                        | 0.01% BREMBRACNOR4 |
| United States of America 4% 30/06/2028                                 | 0.01% US91282CHK09 |
| France Republic Of (Government) 4% 25/04/2055                          | 0.01% FR0010171975 |
| France Republic Of (Government) 3% 25/05/2033                          | 0.01% FR001400H7V7 |
| China Development Financial Holding Ord Shs                            | 0.01% TW0002883006 |
| United States of America 0.5% 31/08/2027                               | 0.01% US91282CAH43 |
| Hennes & Mauritz AB                                                    | 0.01% SE0000106270 |
| Eurobank Ergasias Ord Shs                                              | 0.01% GRS323003012 |
| Shimadzu Ord Shs                                                       | 0.01% JP3357200009 |
| Mitsubishi Chemical Holdings Corp                                      | 0.01% JP3897700005 |
| Fox Corporation                                                        | 0.01% US35137L1052 |
| Aroundtown SA Medium Term Note 3.625% 10/04/2031                       | 0.01% XS1980255779 |
| China People's Republic Of (Government) 2.69% 15/08/2032               | 0.01% CND10005JJ69 |
| United States of America 3.5% 31/01/2028                               | 0.01% US91282CGH88 |
| Epiroc AB-A                                                            | 0.01% SE0015658109 |
| Great-West Lifeco Inc                                                  | 0.01% CA39138C1068 |
| Wuliangye Yibin Co Ltd                                                 | 0.01% CNE000000VQ8 |
| Saudi British Bank SJSC                                                | 0.01% SA0007879089 |
| Japan (Government) 0.2% 20/06/2036                                     | 0.01% JP1201571G68 |
| WH Group Ord Shs                                                       | 0.01% KYG960071028 |
| United States of America 3.5% 30/04/2028                               | 0.01% US91282CHA27 |
| United States of America 4.5% 15/02/2044                               | 0.01% US912810TZ12 |

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| United States of America 4.125% 31/03/2031                     | 0.01% US91282CKF76 |
| Quanta Computer Ord Shs                                        | 0.01% TW0002382009 |
| Japan (Government) 0.1% 20/12/2030                             | 0.01% JP1103611M11 |
| United States of America 3.75% 31/12/2030                      | 0.01% US91282CJQ50 |
| West Pharmaceutical Services Inc                               | 0.01% US9553061055 |
| PTC Ord Shs                                                    | 0.01% US69370C1009 |
| United States of America 4% 31/07/2029                         | 0.01% US91282CLC37 |
| United States of America 3.75% 31/12/2028                      | 0.01% US91282CJR34 |
| Ball Corporation                                               | 0.01% US0584981064 |
| United States of America 4.125% 30/09/2027                     | 0.01% US91282CFM82 |
| First Abu Dhabi Bank Ord Shs                                   | 0.01% AEN000101016 |
| United States of America 4.125% 28/02/2027                     | 0.01% US91282CMP31 |
| United States of America 4.25% 15/03/2027                      | 0.01% US91282CKE02 |
| Metro Ord Shs Class A                                          | 0.01% CA59162N1096 |
| United States of America 4.5% 15/04/2027                       | 0.01% US91282CKJ98 |
| Republic Services Inc 4.875% 01/04/2029                        | 0.01% US760759BB57 |
| Baxter International Inc                                       | 0.01% US0718131099 |
| Dollar Tree Ord Shs                                            | 0.01% US2567461080 |
| Techtronic Industries Co Ltd                                   | 0.01% HK0669013440 |
| S&P Global Inc 5.25% 15/09/2033                                | 0.01% US78409VBQ68 |
| Everest Re Group Ltd                                           | 0.01% BMG3223R1088 |
| Masco Corp                                                     | 0.01% US5745991068 |
| United States of America 1.375% 15/11/2031                     | 0.01% US91282CDJ71 |
| Deckers Outdoor Corp                                           | 0.01% US2435371073 |
| Svenska Handelsbanken AB                                       | 0.01% SE0007100599 |
| United States of America 3.5% 30/09/2026                       | 0.01% US91282CLP40 |
| China Merchants Bank Ord Shs H                                 | 0.01% CNE1000002M1 |
| Mitsubishi Estate Co Ltd                                       | 0.01% JP3899600005 |
| American Transmission Systems Incorporated 2.65%<br>15/01/2032 | 0.01% US030288AC89 |
| France Republic Of (Government) 1.25% 25/05/2034               | 0.01% FR0013313582 |
| Banco de SAB adell Ord Shs                                     | 0.01% ES0113860A34 |
| Volkswagen AG VZ                                               | 0.01% DE0007664039 |
| China People's Republic Of (Government) 1.74% 15/10/2029       | 0.01% CND10008GYY9 |
| United States of America 4.625% 15/11/2026                     | 0.01% US91282CJK80 |
| Expeditors International of Washington Ord Shs                 | 0.01% US3021301094 |
| United States of America 4.25% 30/06/2029                      | 0.01% US91282CKX82 |
| Snap On Ord Shs                                                | 0.01% US8330341012 |
| Emirates Telecom Ord Shs                                       | 0.01% AEE000401019 |
| United States of America 4.875% 31/05/2026                     | 0.01% US91282CKS97 |
| United States of America 4.125% 15/02/2027                     | 0.01% US91282CKA89 |
| Vonovia SE 1.5% 14/06/2041                                     | 0.01% DE000A3E5MK0 |
| United States of America 1.75% 31/01/2029                      | 0.01% US91282CDW82 |
| Kone Ord Shs                                                   | 0.01% FI0009013403 |
| United States of America 4.875% 30/04/2026                     | 0.01% US91282CKK61 |
| Tyson Foods Inc                                                | 0.01% US9024941034 |
| United States of America 4.375% 30/11/2028                     | 0.01% US91282CJN20 |
| United States of America 4.625% 30/09/2030                     | 0.01% US91282CHZ77 |
| Prysmian Ord Shs                                               | 0.01% IT0004176001 |
| Teck Resources Subordinate Voting Class B Ord Shs              | 0.01% CA8787422044 |
| Lyondellbasell Indu-Cl A                                       | 0.01% NL0009434992 |
| United States of America 4% 15/01/2027                         | 0.01% US91282CJT99 |
| ON Semiconductor Corp                                          | 0.01% US6821891057 |
| Sandoz Group AG                                                | 0.01% CH1243598427 |
| Lyondellbasell Industries NV 4.625% 26/02/2055                 | 0.01% US552081AM30 |
| Celltrion Ord Shs                                              | 0.01% KR7068270008 |
| SS And C Technologies Holdings Ord Shs                         | 0.01% US78467J1007 |
| Fidelity National Financial Ord Shs                            | 0.01% US31620R3030 |
| United States of America 3.875% 30/11/2027                     | 0.01% US91282CFZ95 |
| United States of America 4.25% 31/01/2030                      | 0.01% US91282CMG32 |
| Investor Ord Shs Class B                                       | 0.01% SE0015811955 |
| Westpac New Zealand Ltd Term Deposit 4% 04/08/2025             | 0.01%              |
| United States of America 4.25% 15/01/2028                      | 0.01% US91282CMF58 |
| France Republic Of (Government) 0% 25/02/2027                  | 0.01% FR0014003513 |

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| United States of America 4.375% 31/08/2028                                 | 0.01% US91282CHX20 |
| Vodafone Group PLC                                                         | 0.01% GB00BH4HKS39 |
| United States of America 4.375% 31/07/2026                                 | 0.01% US91282CLB53 |
| Sage Group PLC/The                                                         | 0.01% GB00B8C3BL03 |
| Japan (Government) 1% 20/12/2035                                           | 0.01% JP1201551FC0 |
| Beigene Ltd                                                                | 0.01% KYG1146Y1017 |
| Nomura Research Institute Ord Shs                                          | 0.01% JP3762800005 |
| Zebra Technologies Corp                                                    | 0.01% US9892071054 |
| NE Property B.V. 4.25% 21/01/2032                                          | 0.01% XS2910502470 |
| Schindler Holding-Part Cert                                                | 0.01% CH0024638196 |
| Builders FirstSource Inc                                                   | 0.01% US12008R1077 |
| HCA Inc 3.375% 15/03/2029                                                  | 0.01% US404119CJ66 |
| UPM-Kymmene Ord Shs                                                        | 0.01% FI0009005987 |
| Kiwibank Ltd Term Deposit 4.02% 15/10/2025                                 | 0.01%              |
| Shinhan Financial Group Ltd                                                | 0.01% KR7055550008 |
| Malayan Banking Ord Shs                                                    | 0.01% MYL11550O000 |
| Okta Inc                                                                   | 0.01% US6792951054 |
| Ulta Beauty Ord Shs                                                        | 0.01% US90384S3031 |
| Symrise AG                                                                 | 0.01% DE000SYM9999 |
| Intercontinental Hotels Group Ord Shs                                      | 0.01% GB00BHJYC057 |
| The Cigna Group 5.125% 15/05/2031                                          | 0.01% US125523CU21 |
| Stmicroelectronics Ord Shs                                                 | 0.01% NL0000226223 |
| Rollins Ord Shs                                                            | 0.01% US7757111049 |
| OMNICOM Group                                                              | 0.01% US6819191064 |
| International Bank for Reconstruction and Development<br>0.625% 24/09/2027 | 0.01% NZIBDDT015C9 |
| Japan (Government) 0.1% 20/03/2029                                         | 0.01% JP1103541K42 |
| Toyota Finance New Zealand Ltd 5.75% 06/12/2027                            | 0.01% NZTFSDT821C6 |
| Jack Henry & Associates Inc                                                | 0.01% US4262811015 |
| Nippon Yusen Ord Shs                                                       | 0.01% JP3753000003 |
| United States of America 4.5% 15/11/2054                                   | 0.01% US912810UE63 |
| Trimble Inc                                                                | 0.01% US8962391004 |
| United States of America 1.875% 15/11/2051                                 | 0.01% US912810TB44 |
| United States of America 2% 15/11/2026                                     | 0.01% US912828U246 |
| Spain Kingdom Of (Government) 1.25% 31/10/2030                             | 0.01% ES0000012G34 |
| Transpower New Zealand Ltd. 4.627% 16/09/2027                              | 0.01% NZTRPD0100L4 |
| Transpower New Zealand Ltd 1.52% 08/04/2026                                | 0.01% NZTRPD0080L8 |
| Grupo Mexico B Ord Shs                                                     | 0.01% MXP370841019 |
| Amgen Inc 4.2% 22/02/2052                                                  | 0.01% US031162DF41 |
| United States of America 1.5% 31/01/2027                                   | 0.01% US912828Z781 |
| Seagate Technology Ord Shs                                                 | 0.01% IE00BKVD2N49 |
| CK Hutchison Holdings Ltd                                                  | 0.01% KYG217651051 |
| United States of America 0.75% 31/08/2026                                  | 0.01% US91282CCW91 |
| Kiwibank Ltd Term Deposit 5.75% 01/04/2025                                 | 0.01%              |
| BioMarin Pharmaceutical Ord Shs                                            | 0.01% US09061G1013 |
| Sumitomo Realty & Development Ord Shs                                      | 0.01% JP3409000001 |
| Japan (Government) 0.1% 20/06/2029                                         | 0.01% JP1103551K72 |
| Genuine Parts Ord Shs                                                      | 0.01% US3724601055 |
| Cooper Companies Inc                                                       | 0.01% US2166485019 |
| Hannover Rueck Ord Shs                                                     | 0.01% DE0008402215 |
| United States of America 2.75% 15/08/2047                                  | 0.01% US912810RY64 |
| Japan (Government) 0.1% 20/09/2026                                         | 0.01% JP1103441G98 |
| United States of America 4.375% 30/11/2030                                 | 0.01% US91282CJM47 |
| United States of America 1.25% 31/12/2026                                  | 0.01% US91282CDQ15 |
| KB Financial Group Ord Shs                                                 | 0.01% KR7105560007 |
| Fresenius SE & Co KGaA                                                     | 0.01% DE0005785604 |
| Japan (Government) 2.2% 20/03/2031                                         | 0.01% JP1201251B37 |
| Bank Mandiri (Persero) Ord Shs                                             | 0.01% ID1000095003 |
| Japan (Government) 0.1% 20/06/2031                                         | 0.01% JP1103631M74 |
| Best Buy Co Inc                                                            | 0.01% US0865161014 |
| Merck KGaA                                                                 | 0.01% DE0006599905 |
| DocuSign Inc                                                               | 0.01% US2561631068 |
| Koninklijke KPN NV Ord Shs                                                 | 0.01% NL0000009082 |
| United Micro Electronics Ord Shs                                           | 0.01% TW0002303005 |
| KIA Motors Corp                                                            | 0.01% KR7000270009 |

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| Sun Communities Inc                                      | 0.01% US8666741041 |
| Saudi Basic Industries Ord Shs                           | 0.01% SA0007879121 |
| Atlas Arteria Ltd                                        | 0.01% AU0000013559 |
| Estee Lauder Cos Inc/The                                 | 0.01% US5184391044 |
| Bank Rakyat Indonesia (Persero) Ord Shs                  | 0.01% ID1000118201 |
| Japan (Government) 0.1% 20/03/2031                       | 0.01% JP1103621M43 |
| Heineken NV                                              | 0.01% NL0000009165 |
| Kiwibank Ltd Term Deposit 4.56% 01/05/2025               | 0.01%              |
| NetApp Ord Shs                                           | 0.01% US64110D1046 |
| China People's Republic Of (Government) 2.39% 15/11/2026 | 0.01% CND100074JJ4 |
| Packaging Corp of America Ord Shs                        | 0.01% US6951561090 |
| Mid-America Apartment Comm                               | 0.01% US59522J1034 |
| Kuaishou Technology                                      | 0.01% KYG532631028 |
| FOUJV 6.15% 25/01/2032                                   | 0.01% US350930AC75 |
| Rabobank New Zealand Ltd 5.975% 16/03/2026               | 0.01% NZRABDT020C1 |
| International Company For Water And Power Projects       | 0.01% SA15CGS10H12 |
| First Citizens BancShares Inc (Delaware)                 | 0.01% US31946M1036 |
| People's Republic Of China (Government) 2.28% 25/03/2031 | 0.01% CND10007NT77 |
| McCormick & Co- Non VTG Shrs                             | 0.01% US5797802064 |
| Steel Dynamics Ord Shs                                   | 0.01% US8581191009 |
| Dominos Pizza Ord Shs                                    | 0.01% US25754A2015 |
| NVR Ord Shs                                              | 0.01% US62944T1051 |
| Vonovia Se                                               | 0.01% DE000A1ML7J1 |
| United States of America 2.875% 15/05/2028               | 0.01% US9128284N73 |
| China Merchants Bank Ord Shs A                           | 0.01% CNE000001B33 |
| Cathay Financial Holding Ord Shs                         | 0.01% TW0002882008 |
| Molina Healthcare Inc                                    | 0.01% US60855R1005 |
| Labcorp Holdings Inc                                     | 0.01% US5049221055 |
| NBN Co Limited 3.75% 22/03/2034                          | 0.01% XS2788379472 |
| BROADCOM Inc. 4.926% 15/05/2037                          | 0.01% US11135FBV22 |
| Daiwa House Industry Co Ltd                              | 0.01% JP3505000004 |
| Oriental Land Ord Shs                                    | 0.01% JP3198900007 |
| Commerzbank Ord Shs                                      | 0.01% DE000CBK1001 |
| Hubbell Inc                                              | 0.01% US4435106079 |
| France Republic Of (Government) 0% 25/11/2030            | 0.01% FR0013516549 |
| Standard Bank Group Ord Shs                              | 0.01% ZAE000109815 |
| Novozymes Ord Shs Class B                                | 0.01% DK0060336014 |
| International Flavours Andfrances                        | 0.01% US4595061015 |
| China People's Republic Of (Government) 2.76% 15/05/2032 | 0.01% CND10004TM71 |
| Koninklijke Philips NV                                   | 0.01% NL0000009538 |
| ASM International NV                                     | 0.01% NL0000334118 |
| BPCE SA 2.7% 01/10/2029                                  | 0.01% US05578AAN81 |
| DigiCo Infrastructure REIT                               | 0.01% AU0000367088 |
| Zoom Video Communications Inc                            | 0.01% US98980L1017 |
| Hyundai Motor Co.                                        | 0.01% KR7005380001 |
| NRG Energy Ord Shs                                       | 0.01% US6293775085 |
| Regions Financial Ord Shs                                | 0.01% US7591EP1005 |
| Loews Corp                                               | 0.01% US5404241086 |
| EQT AB                                                   | 0.01% SE0012853455 |
| Principal Financial Group Ord Shs                        | 0.01% US74251V1026 |
| Expedia Inc                                              | 0.01% US30212P3038 |
| Kellogg Co                                               | 0.01% US4878361082 |
| Synchrony Financial                                      | 0.01% US87165B1035 |
| T Rowe Price Group Inc                                   | 0.01% US74144T1088 |
| KBC Group NV                                             | 0.01% BE0003565737 |
| Amgen Inc 5.65% 02/03/2053                               | 0.01% US031162DT45 |
| Asian Development Bank 1.125% 10/02/2028                 | 0.01% NZADBDT012C4 |
| F5 Networks Inc                                          | 0.01% US3156161024 |
| United States of America 3% 15/02/2049                   | 0.01% US912810SF66 |
| Auckland Council 2.95% 28/09/2050                        | 0.01% NZAKCDT520C6 |
| Carnival Corporation                                     | 0.01% PA1436583006 |

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| Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025 | 0.01%              |
| Dollar General Ord Shs                                                        | 0.01% US2566771059 |
| France Republic Of (Government) 0.5% 25/05/2029                               | 0.01% FR0013407236 |
| Brambles Ltd                                                                  | 0.01% AU000000BXB1 |
| Fubon Financial Holding Ord Shs                                               | 0.01% TW0002881000 |
| Japan (Government) 0.005% 20/12/2026                                          | 0.01% JP1051501N14 |
| Nomura Holdings Ord Shs                                                       | 0.01% JP3762600009 |
| QBE Insurance Group Ltd                                                       | 0.01% AU000000QBE9 |
| Elisa Ord Shs                                                                 | 0.01% FI0009007884 |
| France Republic Of (Government) 2.75% 25/10/2027                              | 0.01% FR0011317783 |
| Quest Diagnostics Ord Shs                                                     | 0.01% US74834L1008 |
| OTP Bank Ord Shs                                                              | 0.01% HU0000061726 |
| Pernod Ricard SA                                                              | 0.01% FR0000120693 |
| Zscaler Inc                                                                   | 0.01% US98980G1022 |
| Erste Group Bank AG                                                           | 0.01% AT0000652011 |
| Fomento Economico Mexicano Ubd Units                                          | 0.01% MXP320321310 |
| United States of America 3.875% 31/12/2027                                    | 0.01% US91282CGC91 |
| DSM-Firmenich AG                                                              | 0.01% CH1216478797 |
| Westpac New Zealand Ltd 1.439% 24/02/2026                                     | 0.01% NZWNZD0226L9 |
| Insulet Corp                                                                  | 0.01% US45784P1012 |
| JPMorgan Chase & Co 3.109% 22/04/2051                                         | 0.01% US46647PBN50 |
| Williams-Sonoma Inc                                                           | 0.01% US9699041011 |
| 200 PARK FUNDING TRUST 5.74% 15/02/2055                                       | 0.01% US901928AA97 |
| Northern Trust Corp                                                           | 0.01% US6658591044 |
| United States of America 4.125% 31/10/2026                                    | 0.01% US91282CLS88 |
| AngloGold Ashanti Ord Shs                                                     | 0.01% GB00BRXH2664 |
| Essity Aktiebolag-B                                                           | 0.01% SE0009922164 |
| Naver Ord Shs                                                                 | 0.01% KR7035420009 |
| China People's Republic Of (Government) 2.48% 15/04/2027                      | 0.01% CND10004TCNO |
| United States of America 3% 15/08/2048                                        | 0.01% US912810SD19 |
| Japan (Government) 0.1% 20/09/2028                                            | 0.01% JP1103521JA8 |
| Disco Ord Shs                                                                 | 0.01% JP3548600000 |
| Sagax EURO MTN NL B.V. 0.75% 26/01/2028                                       | 0.01% XS2291340433 |
| Japan (Government) 0.1% 20/03/2028                                            | 0.01% JP1103501J35 |
| Contemporary Amperex Technology Co Ltd                                        | 0.01% CNE100003662 |
| United States of America 4.625% 31/05/2031                                    | 0.01% US91282CKU44 |
| Clorox Company                                                                | 0.01% US1890541097 |
| Super Micro Computer Inc                                                      | 0.01% US86800U3023 |
| Coca Cola European Partners Ord Shs                                           | 0.01% GB00BDCPN049 |
| Toyota Finance New Zealand Ltd 5.697% 23/04/2029                              | 0.01% NZTFSDT873C7 |
| Singapore Telecommunications Ltd                                              | 0.01% SG1T75931496 |
| United States of America 1.125% 15/02/2031                                    | 0.01% US91282CBL46 |
| Ajinomoto Ord Shs                                                             | 0.01% JP3119600009 |
| Virgin Money UK Plc 7.625% 23/08/2029                                         | 0.01% XS2667626233 |
| Nidec Corp                                                                    | 0.01% JP3734800000 |
| China Life Insurance Co Ltd Shs H                                             | 0.01% CNE1000002L3 |
| Pinterest Inc                                                                 | 0.01% US72352L1061 |
| Firststrand Ord Shs                                                           | 0.01% ZAE000066304 |
| Astellas Pharma Inc                                                           | 0.01% JP3942400007 |
| Kao Corporation                                                               | 0.01% JP3205800000 |
| BNZ Rolling Deposit Account                                                   | 0.01%              |
| TDK Ord Shs                                                                   | 0.01% JP3538800008 |
| Asahi Group Holdings Ltd                                                      | 0.01% JP3116000005 |
| AXA Equitable Holdings Ord Shs                                                | 0.01% US29452E1010 |
| Citizens Financial Group                                                      | 0.01% US1746101054 |
| United States of America 3.375% 15/05/2033                                    | 0.01% US91282CHC82 |
| Japan Post Holdings Ord Shs                                                   | 0.01% JP3752900005 |
| Intel Corp 4.75% 25/03/2050                                                   | 0.01% US458140BM12 |
| Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025                        | 0.01%              |
| Challenger Financial Service                                                  | 0.01% AU000000CGF5 |
| Hewlett Packard Enterprise Co                                                 | 0.01% US42824C1099 |
| Cadent Finance PLC 2.25% 10/10/2035                                           | 0.01% XS2062820290 |

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| European Union 3.25% 04/02/2050                                       | 0.01% EU000A3K4EU0  |
| Factset Research Systems Inc                                          | 0.01% US3030751057  |
| NISOURCE Inc 5.85% 01/04/2055                                         | 0.01% US65473PAU93  |
| Sumitomo Mitsui Trust Holdings Ord Shs                                | 0.01% JP3892100003  |
| Swedbank AB                                                           | 0.01% SE0000242455  |
| United States of America 1.625% 15/05/2031                            | 0.01% US91282CCB54  |
| Bandai Namco Holdings Ord Shs                                         | 0.01% JP3778630008  |
| SMC (Japan) Ord Shs                                                   | 0.01% JP3162600005  |
| Power Corporation of Canada Ord Shs                                   | 0.01% CA7392391016  |
| China People's Republic Of (Government) 2.52% 25/08/2033              | 0.01% CND10006VQZ5  |
| United States of America 3.375% 15/11/2048                            | 0.01% US912810SE91  |
| Realty Income Corporation 5.125% 06/07/2034                           | 0.01% XS2644969698  |
| Japan (Government) 0.2% 20/03/2032                                    | 0.01% JP1103661N43  |
| Legal & General Group PLC                                             | 0.01% GB0005603997  |
| Resona Holdings Ord Shs                                               | 0.01% JP3500610005  |
| United States of America 1.5% 15/08/2026                              | 0.01% US9128282A70  |
| Kommunalbanken AS 4% 20/08/2025                                       | 0.01% NZKBNDT009C6  |
| RELX Capital Inc 5.25% 27/03/2035                                     | 0.01% US74949LAG77  |
| Stanley Black & Decker Inc                                            | 0.01% US8545021011  |
| Skyworks Solutions Ord Shs                                            | 0.01% US83088M1027  |
| United States of America 2.25% 15/02/2052                             | 0.01% US912810TD00  |
| China People's Republic Of (Government) 2.89% 18/11/2031              | 0.01% CND10004NXW0  |
| Aptiv Holdings Ltd                                                    | 0.01% JE008TDN8H13  |
| Shionogi & Co Ltd                                                     | 0.01% JP3347200002  |
| United States of America 3.125% 31/08/2027                            | 0.01% US91282CFH97  |
| Centrais Eletricas Brasileiras SA                                     | 0.01% BRELETACNOR6  |
| China People's Republic Of (Government) 3.02% 27/05/2031              | 0.01% CND100047QT4  |
| Sonova Holding Ord Shs                                                | 0.01% CH0012549785  |
| France Republic Of (Government) 4.5% 25/04/2041                       | 0.01% FR0010773192  |
| China Resources Land Ord Shs                                          | 0.01% KYG2108Y1052  |
| United States of America 2.875% 15/08/2028                            | 0.01% US9128284V99  |
| MTN Group Ord Shs                                                     | 0.01% ZAE000042164  |
| Aldar Properties Ord Shs                                              | 0.01% AEA002001013  |
| Japan (Government) 0.005% 20/06/2026                                  | 0.01% JP1051481M76  |
| United States of America 2.5% 31/03/2027                              | 0.01% US91282CEF41  |
| China People's Republic Of (Government) 3.28% 03/12/2027              | 0.01% CND10003W0P5  |
| Germany Federal Republic of (Government) 2.2% 15/02/2034              | 0.01% DE000BU2Z023  |
| Shimano Inc                                                           | 0.01% JP3358000002  |
| Anhui Conch Cement Co Ltd                                             | 0.01% CNE1000001W2  |
| France Republic Of (Government) 3% 25/11/2034                         | 0.01% FR001400QMF9  |
| National Gas Transmission Plc 5.75% 05/04/2035                        | 0.01% XS2607040792  |
| China Yangtze Power Co Ltd                                            | 0.01% CNE000001G87  |
| PICC Property and Casualty Company Ltd                                | 0.01% CNE100000593  |
| Spain Kingdom Of (Government) 0.8% 30/07/2027                         | 0.01% ES00000012G26 |
| United States of America 4.875% 31/10/2028                            | 0.01% US91282CJF95  |
| E ON International Finance BV 6.65% 30/04/2038                        | 0.01% US268789AB07  |
| United States of America 0.75% 31/01/2028                             | 0.01% US91282CBJ99  |
| Novatek Microelectronics Ord Shs                                      | 0.01% TW0003034005  |
| United States of America 1.375% 31/12/2028                            | 0.01% US91282CDP32  |
| Julius Baer Gruppe Ord Shs                                            | 0.01% CH0102484968  |
| Halma PLC                                                             | 0.01% GB0004052071  |
| Japan (Government) 2.2% 20/03/2050                                    | 0.01% JP1400031A58  |
| Secom Ord Shs                                                         | 0.01% JP3421800008  |
| Yuanta Financial Holding Ord Shs                                      | 0.01% TW0002885001  |
| CSX Corporation 4.9% 15/03/2055                                       | 0.01% US126408HY20  |
| United States of America 0.5% 30/04/2027                              | 0.01% US912828ZN34  |
| United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030 | 0.01% GB00B24FF097  |
| Uni-President Enterprises Ord Shs                                     | 0.01% TW0001216000  |
| Wal Mart de Mexico SAB de CV                                          | 0.01% MX01WA000038  |

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| JXTG Holdings Ord Shs                                               | 0.01% JP3386450005 |
| Teradyne Inc                                                        | 0.01% US8807701029 |
| CarMax Ord Shs                                                      | 0.01% US1431301027 |
| United States of America 1.25% 30/09/2028                           | 0.01% US91282CCY57 |
| HCA INC. 5.75% 01/03/2035                                           | 0.01% US404119DB22 |
| First Solar Inc                                                     | 0.01% US3364331070 |
| Aena SME SA                                                         | 0.01% ES0105046009 |
| Amgen Inc 3.15% 21/02/2040                                          | 0.01% US031162CR97 |
| Kimco Realty Corp                                                   | 0.01% US49446R1095 |
| Lowe's Companies Inc 5.75% 01/07/2053                               | 0.01% US548661ER45 |
| Swap Maturing 18/09/2040 (NBNZ40)                                   | 0.01%              |
| Idex Corp                                                           | 0.01% US45167R1041 |
| China People's Republic Of (Government) 3.27% 19/11/2030            | 0.01% CND10003VNX4 |
| CF Industries Holdings Inc                                          | 0.01% US1252691001 |
| Japan (Government) 1.8% 20/12/2031                                  | 0.01% JP1201331C14 |
| United States of America 2.625% 15/02/2029                          | 0.01% US9128286B18 |
| France Republic Of (Government) 2.5% 25/05/2030                     | 0.01% FR0011883966 |
| MongoDB Inc                                                         | 0.01% US60937P1066 |
| Commonwealth Edison Company 5.3% 01/02/2053                         | 0.01% US202795JY77 |
| Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025               | 0.01%              |
| United States of America 0.75% 31/05/2026                           | 0.01% US91282CCF68 |
| Nitto Denko Ord Shs                                                 | 0.01% JP3684000007 |
| Lenovo Group Ord Shs                                                | 0.01% HK0992009065 |
| United States of America 4.375% 15/08/2026                          | 0.01% US91282CHU80 |
| China People's Republic Of (Government) 2.37% 20/01/2027            | 0.01% CND10004R114 |
| United States of America 4.125% 29/02/2032                          | 0.01% US91282CMR96 |
| People's Republic Of China (Government) 2.11% 25/08/2034            | 0.01% CND100089K10 |
| AIB Group Ord Shs                                                   | 0.01% IE00BF0L3536 |
| Pearson PLC                                                         | 0.01% GB0006776081 |
| United States of America 1% 31/07/2028                              | 0.01% US91282CCR07 |
| United States of America 2.375% 31/03/2029                          | 0.01% US91282CEE75 |
| Bunge Ltd                                                           | 0.01% CH1300646267 |
| Japan (Government) 0.4% 20/03/2036                                  | 0.01% JP1201561G37 |
| United States of America 4.125% 15/06/2026                          | 0.01% US91282CHH79 |
| Geely Automobile Holdings Ord Shs                                   | 0.01% KYG3777B1032 |
| United States of America 4.5% 15/07/2026                            | 0.01% US91282CHM64 |
| United States Treasury 4.25% 00/01/1900                             | 0.01% US91282CME83 |
| United States of America 4.125% 30/11/2031                          | 0.01% US91282CLZ22 |
| Ageas                                                               | 0.01% BE0974264930 |
| Germany Federal Republic Of (Government) 0% 15/08/2029              | 0.01% DE0001102473 |
| IRD Deposit 4.255% 03/06/2025                                       | 0.01%              |
| Metropolitan Life Global Funding I 5.15% 28/03/2033                 | 0.01% US59217GFP90 |
| Germany Federal Republic of (Government) 1.3% 15/10/2027            | 0.01% DE0001141869 |
| Incyte Corp                                                         | 0.01% US45337C1027 |
| United States Treasury 3.625% 31/03/2028                            | 0.01% US91282CGT27 |
| ASB Bank Ltd Registered Certificate of Deposit 24/04/2025           | 0.01% NZF04DT703C7 |
| BNP Paribas Bank Account GBP                                        | 0.01%              |
| SAAB Ord Shs Class B                                                | 0.01% SE0021921269 |
| Chocoladefabriken Lindt & Spruengli AG                              | 0.01% CH0010570767 |
| Sun Hung Kai Properties                                             | 0.01% HK0016000132 |
| Marks & Spencer Group PLC                                           | 0.01% GB0031274896 |
| United States of America 1.25% 31/05/2028                           | 0.01% US91282CCE93 |
| Western Power Distribution (East Midlands) PLC 3.949%<br>20/09/2032 | 0.01% XS2528341766 |
| Eastman Chemical Co                                                 | 0.01% US2774321002 |
| Tokyo Gas Ord Shs                                                   | 0.01% JP3573000001 |
| United States of America 3.25% 30/06/2027                           | 0.01% US91282CEW73 |
| JM Smucker Co/The                                                   | 0.01% US8326964058 |



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| Japan (Government) 0.2% 20/09/2032                                       | 0.01% JP1103681NA2 |
| United States of America 1.125% 31/10/2026                               | 0.01% US91282CDG33 |
| Weg Ord Shs                                                              | 0.01% BRWEGEACNOR0 |
| WP Carey Inc                                                             | 0.01% US92936U1097 |
| United States of America 1.875% 28/02/2027                               | 0.01% US91282CEC10 |
| UK Gilt Stock 4.25% 07/12/2027                                           | 0.01% GB00B16NNR78 |
| NTT Data Ord Shs                                                         | 0.01% JP3165700000 |
| James Hardie Industries-CDI                                              | 0.01% AU000000JHX1 |
| Segro PLC                                                                | 0.01% GB00B52N1N88 |
| Japan (Government) 2.5% 20/03/2038                                       | 0.01% JP1300281845 |
| Hyundai Mobis Ord Shs                                                    | 0.01% KR7012330007 |
| Japan (Government) 2.3% 20/03/2039                                       | 0.01% JP1300301940 |
| Hydro One Ord Shs                                                        | 0.01% CA4488112083 |
| Moncler Ord Shs                                                          | 0.01% IT0004965148 |
| Japan (Government) 2.2% 20/09/2028                                       | 0.01% JP12010618A8 |
| Conagra Brands Ord Shs                                                   | 0.01% US2058871029 |
| UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033                          | 0.01% GB00BMV7TC88 |
| Japan (Government) 1.3% 20/06/2035                                       | 0.01% JP1201531F68 |
| Heathrow Funding Limited 4.5% 11/07/2035                                 | 0.01% XS2648080229 |
| PerkinElmer Inc                                                          | 0.01% US7140461093 |
| United States of America 4.25% 30/11/2026                                | 0.01% US91282CLY56 |
| France Republic Of (Government) 5.75% 25/10/2032                         | 0.01% FR0000187635 |
| People's Republic Of China (Government) 2.05% 15/04/2029                 | 0.01% CND10007Q978 |
| Align Technology                                                         | 0.01% US0162551016 |
| Italy Republic Of (Government) 1.65% 01/12/2030                          | 0.01% IT0005413171 |
| Genmab A/S                                                               | 0.01% DK0010272202 |
| Japan (Government) 2.1% 20/12/2027                                       | 0.01% JP12009917C3 |
| Japan (Government) 0.1% 20/12/2027                                       | 0.01% JP1103491HC4 |
| United States of America 0.875% 30/09/2026                               | 0.01% US91282CCZ23 |
| POSCO                                                                    | 0.01% KR7005490008 |
| Japan (Government) 0.1% 20/09/2031                                       | 0.01% JP1103641MA8 |
| Credicorp Ltd                                                            | 0.01% BMG2519Y1084 |
| United States of America 1.25% 31/03/2028                                | 0.01% US91282CBS98 |
| Logitech International Ord Shs                                           | 0.01% CH0025751329 |
| Capitec Ord Shs                                                          | 0.01% ZAE000035861 |
| BNP Paribas Bank Account CNY                                             | 0.01%              |
| France Republic Of (Government) 0% 25/11/2031                            | 0.01% FR0014002WK3 |
| State Bank Of India                                                      | 0.01% US8565522039 |
| Transunion                                                               | 0.01% US89400J1079 |
| Southern California Gas Company 3.95% 15/02/2050                         | 0.01% US842434CT71 |
| Samsung Biologics Ord Shs                                                | 0.01% KR7207940008 |
| United Kingdom Of Great Britain And Northern Ir 3.75%<br>29/01/2038      | 0.01% GB00BQC4R999 |
| SGS SA                                                                   | 0.01% CH1256740924 |
| Telefonica SA                                                            | 0.01% ES0178430E18 |
| Pop Mart International Group Ltd                                         | 0.01% KYG7170M1033 |
| United States of America 4.875% 31/10/2030                               | 0.01% US91282CJG78 |
| Avery Dennison Ord Shs                                                   | 0.01% US0536111091 |
| United Kingdom Of Great Britain and Northern Ireland 0.25%<br>31/07/2031 | 0.01% GB00BMGR2809 |
| Vestas Wind Systems Ord Shs                                              | 0.01% DK0061539921 |
| Italy Republic Of (Government) 0.6% 01/08/2031                           | 0.01% IT0005436693 |
| France Republic Of (Government) 0% 25/11/2029                            | 0.01% FR0013451507 |
| Abbvie Inc. 5.4% 15/03/2054                                              | 0.01% US00287YDW66 |
| Asics Ord Shs                                                            | 0.01% JP3118000003 |
| Deutsche Bank Ag New York Branch 5.403% 11/09/2035                       | 0.01% US251526CY36 |
| Olympus Ord Shs                                                          | 0.01% JP3201200007 |
| Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033                      | 0.01% XS2315784806 |
| Japan (Government) 0.1% 20/12/2028                                       | 0.01% JP1103531K10 |
| KeyCorp Ord Shs                                                          | 0.01% US4932671088 |
| Charter Communications Operating LLC 3.9% 01/06/2052                     | 0.01% US161175CA05 |
| New Zealand Local Government Funding Agency Ltd                          | 0.01% NZLGBDT391C6 |
| Registered Certificate of Deposit 16/09/2025                             |                    |

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| People's Republic Of China (Government) 2.27% 25/05/2034 | 0.01% CND10007YHJO  |
| Li Auto Inc                                              | 0.01% KYG5479M1050  |
| ANTA Sports Products Ord Shs                             | 0.01% KYG040111059  |
| Japan Post Bank Ord Shs                                  | 0.01% JP3946750001  |
| UDR Inc                                                  | 0.01% US9026531049  |
| Public Bank Ord Shs                                      | 0.01% MYL129500004  |
| Next Ord Shs                                             | 0.01% GB0032089863  |
| Euronext NV                                              | 0.01% NL0006294274  |
| Flex Ltd                                                 | 0.01% SG9999000020  |
| China People's Republic Of (Government) 2.62% 25/09/2029 | 0.01% CND10005NWWV9 |
| Pentair Inc                                              | 0.01% IE00BLS09M33  |
| E.Sun Financial Holding Ord Shs                          | 0.01% TW0002884004  |
| Italy Republic Of (Government) 3.85% 15/09/2026          | 0.01% IT0005556011  |
| Tenaga Nasional Ord Shs                                  | 0.01% MYL534700009  |
| Japan (Government) 0.1% 20/06/2030                       | 0.01% JP1103591L73  |
| ASE Industrial Holding Ord Shs                           | 0.01% TW0003711008  |
| Toyota Industries Ord Shs                                | 0.01% JP3634600005  |
| Hologic Ord Shs                                          | 0.01% US4364401012  |
| China People's Republic Of (Government) 3.01% 13/05/2028 | 0.01% CND100047752  |
| Kering                                                   | 0.01% FR0000121485  |
| NortonLifeLock Inc                                       | 0.01% US6687711084  |
| Kyocera Corp                                             | 0.01% JP3249600002  |
| Agricultural Bank of China Ord Shs H                     | 0.01% CNE100000Q43  |
| Ping An Insurance Group - A                              | 0.01% CNE000001R84  |
| Lyb International Finance III Llc 4.2% 01/05/2050        | 0.01% US50249AAD54  |
| Informa Ord Shs                                          | 0.01% GB00BMJ6DW54  |
| GEA Group AG                                             | 0.01% DE0006602006  |
| Austria Republic Of (Government) 0% 20/02/2031           | 0.01% AT0000A2NW83  |
| Regency Centers Corp                                     | 0.01% US7588491032  |
| Japan 2.1% 20/03/2029                                    | 0.01% JP1201101944  |
| China People's Republic Of (Government) 2.8% 24/03/2029  | 0.01% CND10004T201  |
| Kerry Group Ord Shs                                      | 0.01% IE0004906560  |
| Japan (Government) 0.1% 20/09/2029                       | 0.01% JP1103561KA2  |
| Germany Federal Republic of (Government) 1% 15/05/2038   | 0.01% DE0001102598  |
| Teva Pharmaceutical Industries Ord Shs                   | 0.01% IL0006290147  |
| Pure Storage Inc                                         | 0.01% US74624M1027  |
| Burlington Stores Ord Shs                                | 0.01% US1220171060  |
| Voya Financial Inc 3.65% 15/06/2026                      | 0.01% US929089AB68  |
| Zijin Mining Group Co Ltd                                | 0.01% CNE100000502  |
| Insurance Australia Group Ltd                            | 0.01% AU000000IAG3  |
| Japan (Government) 0.1% 20/09/2027                       | 0.01% JP1051541NA0  |
| Northern Star Resources Ltd                              | 0.01% AU000000NST8  |
| Computershare Ltd                                        | 0.01% AU000000CPU5  |
| Fortescue Metals Group Ltd                               | 0.01% AU000000FMG4  |
| Emirates NBD Bank PJSC                                   | 0.01% AEE000801010  |
| Straumann Holding Ord Shs                                | 0.01% CH1175448666  |
| Mega Financial Holding Ord Shs                           | 0.01% TW0002886009  |
| Siemens Healthineers AG                                  | 0.01% DE000SHL1006  |
| Chocoladefabriken Lindt & Spruengli Ord Shs              | 0.01% CH0010570759  |
| Link Real Estate Investment Trust                        | 0.01% HK0823032773  |
| Credit Agricole SA                                       | 0.01% FR0000045072  |
| Italy Republic Of (Government) 0.95% 01/08/2030          | 0.01% IT0005403396  |
| United States of America 1.25% 30/04/2028                | 0.01% US91282CBZ32  |
| ICON PLC Common                                          | 0.01% IE0005711209  |
| Xpeng Inc                                                | 0.01% KYG982AW1003  |
| Aroundtown SA Medium Term Note 3% 16/10/2029             | 0.01% XS1700429308  |
| Republic of France 3.5% 25/11/2033                       | 0.01% FR001400L834  |
| United Kingdom Gilt 4.125% 22/07/2029                    | 0.01% GB00BQC82B83  |
| Equity Lifestyle Properties                              | 0.01% US29472R1086  |
| Bunzl PLC                                                | 0.01% GB00B0744B38  |

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| Riyad Bank Ord Shs                                                    | 0.01% SA0007879048 |
| Pandora Ord Shs                                                       | 0.01% DK0060252690 |
| Pool Corp                                                             | 0.01% US73278L1052 |
| US Treasury N/B 2.75% 15/02/2028                                      | 0.01% US9128283W81 |
| United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027 | 0.01% GB00BDRHNP05 |
| Western Power Distribution PLC 3.5% 16/10/2026                        | 0.01% XS1893807120 |
| Ke Holdings Inc                                                       | 0.01% US4824971042 |
| Full Truck Alliance Co Ltd                                            | 0.01% US35969L1089 |
| Japan (Government) 0.1% 20/12/2029                                    | 0.01% JP1103571L10 |
| Asustek Computer Ord Shs                                              | 0.01% TW0002357001 |
| Juniper Networks Inc                                                  | 0.01% US48203R1041 |
| Western Digital Corp                                                  | 0.01% US9581021055 |
| Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069              | 0.01% US575767AM08 |
| United States of America 4.25% 15/02/2054                             | 0.01% US912810TX63 |
| France Republic Of (Government) 0.75% 25/11/2028                      | 0.01% FR0013341682 |
| Japan (Government) 2.3% 20/03/2040                                    | 0.01% JP1300321A34 |
| B3 Brasil Bolsa Balcao Ord Shs                                        | 0.01% BRB3SAACNOR6 |
| Powszechna Kasa Oszczednosci Bank Polski Ord Shs                      | 0.01% PLPKO0000016 |
| United States of America 4.375% 15/12/2026                            | 0.01% US91282CJP77 |
| Amcor Ltd                                                             | 0.01% AU000000AMC4 |
| United States of America 4.125% 31/10/2031                            | 0.01% US91282CLU35 |
| United States of America 3.625% 15/05/2053                            | 0.01% US912810TR95 |
| France Republic Of (Government) 2.75% 25/02/2029                      | 0.01% FR001400HI98 |
| Saudi Arabian Mining Ord Shs                                          | 0.01% SA123GA0ITH7 |
| United States of America 4.375% 31/01/2032                            | 0.01% US91282CMK44 |
| Newmont Corp-Cdi                                                      | 0.01% AU0000297962 |
| Banco BPM Ord Shs                                                     | 0.01% IT0005218380 |
| Smith & Nephew PLC                                                    | 0.01% GB0009223206 |
| BOC Hong Kong Holdings Ltd                                            | 0.01% HK2388011192 |
| United States of America 2.875% 15/05/2049                            | 0.01% US912810SH23 |
| Japan (Government) 0.1% 20/09/2030                                    | 0.01% JP1103601LA4 |
| P3 Group S.ar.l. 1.625% 26/01/2029                                    | 0.01% XS2436807940 |
| Alexandria Real Estate Equit                                          | 0.01% US0152711091 |
| Japan (Government) 0.2% 20/06/2032                                    | 0.01% JP1103671N74 |
| Terna Rete Elettrica Nazionale SpA                                    | 0.01% IT0003242622 |
| WuXi Biologics (Cayman) Inc                                           | 0.01% KYG970081173 |
| Japan (Government) 0.1% 20/06/2028                                    | 0.01% JP1103511J74 |
| Healthpeak Properties Inc                                             | 0.01% US42250P1030 |
| Coloplast Ord Shs Class B                                             | 0.01% DK0060448595 |
| Akamai Technologies Ord Shs                                           | 0.01% US00971T1016 |
| CIMB Group Holdings Ord Shs                                           | 0.01% MYL10230O000 |
| BOE Technology Group Co Ltd                                           | 0.01% CNE0000016L5 |
| Twilio Inc - A                                                        | 0.01% US90138F1021 |
| Enbridge Inc Medium Term Note 4.57% 11/03/2044                        | 0.01% CA29251ZBG15 |
| Sumitomo Electric Industries Ord Shs                                  | 0.01% JP3407400005 |
| Barclays Plc 5.335% 10/09/2035                                        | 0.01% US06738ECV56 |
| United States of America 2.25% 15/08/2049                             | 0.01% US912810SJ88 |
| Hera Spa                                                              | 0.01% IT0001250932 |
| Sk Square Co Ltd                                                      | 0.01% KR7402340004 |
| PZU Ord Shs                                                           | 0.01% PLPZU0000011 |
| Promotora y Operadora de Inf                                          | 0.01% MX01PI000005 |
| ENN Energy Holdings Ord Shs                                           | 0.01% KYG3066L1014 |
| Scout24 N Ord Shs                                                     | 0.01% DE000A12DM80 |
| Japan (Government) 0.7% 20/03/2037                                    | 0.01% JP1201601H38 |
| Shanghai Pudong Devel Bank-A                                          | 0.01% CNE0000011B7 |
| Sanlam Ltd Ord Shs                                                    | 0.01% ZAE000070660 |
| Spain Kingdom Of (Government) 5.9% 30/07/2026                         | 0.01% ES00000123C7 |
| Daito Trust Construction Ord Shs                                      | 0.01% JP3486800000 |
| Samsung SDI Ord Shs                                                   | 0.01% KR7006400006 |
| Japan (Government) 0.5% 20/03/2038                                    | 0.01% JP1201641J38 |
| Japan (Government) 1.2% 20/12/2034                                    | 0.01% JP1201511EC7 |
| Japan (Government) 0.5% 20/09/2036                                    | 0.01% JP1201581G90 |
| Cencosud Ord Shs                                                      | 0.01% CL0000000100 |

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| China People's Republic Of (Government) 1.43% 25/01/2030               | 0.01% CND10008S8G8  |
| Lite On Technology Ord Shs                                             | 0.01% TW0002301009  |
| Otsuka Ord Shs                                                         | 0.01% JP3188200004  |
| Taiwan Cement Ord Shs                                                  | 0.01% TW0001101004  |
| Sino Biopharmaceutical Ord Shs                                         | 0.01% KYG8167W1380  |
| Indutrade AB                                                           | 0.01% SE0001515552  |
| United States of America 4.375% 15/07/2027                             | 0.01% US91282CKZ31  |
| Japan (Government) 2% 20/09/2041                                       | 0.01% JP1300351B93  |
| Taiyo Nippon SAnso Ord Shs                                             | 0.01% JP3711600001  |
| Endesa Ord Shs                                                         | 0.01% ES0130670112  |
| T-Mobile USA Inc 5.05% 15/07/2033                                      | 0.01% US87264ACY91  |
| United States of America 3.125% 15/05/2048                             | 0.01% US912810SC36  |
| Postal Savings Bank of China Ord Shs H                                 | 0.01% CNE1000029W3  |
| Belgium Kingdom Of (Government) 0% 22/10/2031                          | 0.01% BE0000352618  |
| Dino Polska Ord Shs                                                    | 0.01% PLDINPL00011  |
| China Galaxy Securities Co Ltd                                         | 0.01% CNE100002FG7  |
| Germany Federal Republic Of (Government) 2.5% 15/08/2046               | 0.01% DE0001102341  |
| United States of America 3.75% 30/06/2030                              | 0.01% US91282CHJ36  |
| Euro BUXL 30Y Bond Fut Registered Certificate of Deposit<br>06/06/2025 | 0.01%               |
| Yakult Honsha Ord Shs                                                  | 0.01% JP3931600005  |
| Eiffage Ord Shs                                                        | 0.01% FR0000130452  |
| Fuji Electric Co Ltd                                                   | 0.01% JP3820000002  |
| Merlin Properties Socimi S.A.                                          | 0.01% ES0105025003  |
| BIM Birlesik Magazalar A Ord Shs                                       | 0.01% TREBIMM00018  |
| Italy Republic Of (Government) 1.35% 01/04/2030                        | 0.01% IT0005383309  |
| BDO Unibank Ord Shs                                                    | 0.01% PHY077751022  |
| IMCD NV                                                                | 0.01% NL0010801007  |
| United States of America 4% 31/07/2030                                 | 0.01% US91282CHR51  |
| Metso Outotec Corp                                                     | 0.01% FI0009014575  |
| Italy Republic Of (Government) 0.9% 01/04/2031                         | 0.01% IT0005422891  |
| Gamuda Ord Shs                                                         | 0.01% MYL53980O0002 |
| Italy Republic Of (Government) 2.45% 01/09/2033                        | 0.01% IT0005240350  |
| Kanzhun Ltd                                                            | 0.01% US48553T1060  |
| China Overseas Land & Invest                                           | 0.01% HK0688002218  |
| Italy Republic Of (Government) 0.95% 15/09/2027                        | 0.01% IT0005416570  |
| Weichai Power Co Ltd                                                   | 0.01% CNE1000004L9  |
| Land Securities Group PLC                                              | 0.01% GB00BYW0PQ60  |
| Meritz Financial Group Inc                                             | 0.01% KR7138040001  |
| France Republic Of (Government) 3% 25/05/2054                          | 0.01% FR001400FTH3  |
| NEPI Rockcastle PLC                                                    | 0.01% NL0015000RT3  |
| United States of America 3.375% 15/05/2044                             | 0.01% US912810RG58  |
| Samsung Heavy Industries Ord Shs                                       | 0.01% KR7010140002  |
| Henkel AG & Co KGaA                                                    | 0.01% DE0006048408  |
| Yageo Ord Shs                                                          | 0.01% TW0002327004  |
| China People's Republic Of (Government) 3.27% 25/03/2073               | 0.01% CND100067586  |
| Italy Republic Of (Government) 0% 01/04/2026                           | 0.01% IT0005437147  |
| Canada (Government) 3% 01/02/2027                                      | 0.01% CA135087S547  |
| Bouygues SA                                                            | 0.01% FR0000120503  |
| Hyundai Heavy Industries Ord Shs                                       | 0.01% KR7009540006  |
| Germany Federal Republic Of (Government) 4% 04/01/2037                 | 0.01% DE0001135275  |
| United States of America 1.875% 30/06/2026                             | 0.01% US9128287B09  |
| Japan (Government) 0.1% 20/03/2028                                     | 0.01% JP1051581P56  |
| 360 Digitech Inc                                                       | 0.01% US88557W1018  |
| Pegatron Ord Shs                                                       | 0.01% TW0004938006  |
| Eisai Co Ltd                                                           | 0.01% JP3160400002  |
| Japan (Government) 1.5% 20/03/2034                                     | 0.01% JP1201481E36  |
| Yokogawa Electric Ord Shs                                              | 0.01% JP3955000009  |
| Georg Fischer AG                                                       | 0.01% CH1169151003  |
| Krafton Inc                                                            | 0.01% KR7259960003  |
| Press Metal Aluminium Holdings Ord Shs                                 | 0.01% MYL8869O0009  |

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| Italy Republic Of (Government) 1.65% 01/03/2032                      | 0.01% IT0005094088 |
| United States of America 3.875% 15/02/2043                           | 0.01% US912810TQ13 |
| Swedish Orphan Biovitrum Ord Shs                                     | 0.01% SE0000872095 |
| Netherlands Kingdom Of The (Government) 0.75% 15/07/2028             | 0.01% NL0012818504 |
| Remgro Ord Shs                                                       | 0.01% ZAE000026480 |
| Spain Kingdom Of (Government) 2.35% 30/07/2033                       | 0.01% ES00000128Q6 |
| Belgium Kingdom Of (Government) 0.8% 22/06/2028                      | 0.01% BE0000345547 |
| Telus Ord Shs                                                        | 0.01% CA87971M1032 |
| A2A Ord Shs                                                          | 0.01% IT0001233417 |
| People's Republic of China 3% 15/10/2053                             | 0.01% CND1000716X4 |
| China Steel Ord Shs                                                  | 0.01% TW0002002003 |
| Germany Federal Republic Of (Government) 0% 15/08/2031               | 0.01% DE0001102564 |
| BNP Paribas Bank Account CAD                                         | 0.01%              |
| Germany Federal Republic Of (Government) 2.4% 15/11/2030             | 0.01% DE000BU27006 |
| Melrose Industries PLC                                               | 0.01% GB00BNGDN821 |
| China People's Republic Of (Government) 3.4% 15/07/2072              | 0.01% CND10005CWX0 |
| LG Chem Ltd                                                          | 0.01% KR7051910008 |
| China People's Republic Of (Government) 2.04% 25/02/2027             | 0.01% CND10007LB79 |
| United States of America 1.25% 15/05/2050                            | 0.01% US912810SN90 |
| United States of America 4.125% 15/08/2053                           | 0.01% US912810TT51 |
| Bundesrepub. Deutschland 0.25% 15/02/2029                            | 0.01% DE0001102465 |
| State of Israel 1.3% 30/04/2032                                      | 0.00% IL0011806606 |
| Hitachi Construction Machinery Ord Shs                               | 0.00% JP3787000003 |
| Socionext Inc                                                        | 0.00% JP3433500000 |
| Eve Energy Co Ltd                                                    | 0.00% CNE100000GS4 |
| AMP Ltd                                                              | 0.00% AU000000AMP6 |
| Samsung Card Co Ltd                                                  | 0.00% KR7029780004 |
| Malaysia (Government) 3.422% 30/09/2027                              | 0.00% MYBGL2000018 |
| GS Yuasa Ord Shs                                                     | 0.00% JP3385820000 |
| Switzerland Confederation Of (Government) 0% 22/06/2029              | 0.00% CH0224397346 |
| Hellenic Republic 4% 30/01/2037                                      | 0.00% GR0133011248 |
| JOYY Inc                                                             | 0.00% US46591M1099 |
| RTL Group Ord Shs                                                    | 0.00% LU0061462528 |
| Odakyu Electric Railway Ord Shs                                      | 0.00% JP3196000008 |
| Malaysia 3.582% 15/07/2032                                           | 0.00% MYBMO2200016 |
| Malaysia (Government) 3.733% 15/06/2028                              | 0.00% MYBMS1300057 |
| United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061 | 0.00% GB00BMBL1D50 |
| Chongqing Changan Automobile Co Ltd                                  | 0.00% CNE000000R36 |
| Germany Federal Republic of (Government) 2.2% 11/03/2027             | 0.00% DE000BU22080 |
| Kyushu Financial Group Ord Shs                                       | 0.00% JP3246500007 |
| Government of the Republic of Korea 4.125% 10/12/2033                | 0.00% KR103502GDC6 |
| Bank of East Asia Ord Shs                                            | 0.00% HK0023000190 |
| Korea Republic Of (Government) 2.75% 10/12/2044                      | 0.00% KR103502G4C9 |
| Open House Ord Shs                                                   | 0.00% JP3173540000 |
| Austria Republic Of (Government) 3.8% 26/01/2062                     | 0.00% AT0000A0U299 |
| Republic of Latvia 3.875% 12/07/2033                                 | 0.00% XS2648672660 |
| Shanghai Fosun Pharmaceutical Group Co Ltd                           | 0.00% CNE000000X38 |
| Lojas Renner Ord Shs                                                 | 0.00% BRLRENACNOR1 |
| Malaysia (Government) 3.502% 31/05/2027                              | 0.00% MYBMX0700034 |
| Portugal Republic Of (Government) 2.125% 17/10/2028                  | 0.00% PTOTEVOE0018 |
| Sagax AB                                                             | 0.00% SE0005127818 |
| Australia Commonwealth Of (Government) 2.75% 21/06/2035              | 0.00% AU000XCLWAM0 |
| Austria Republic Of (Government) 3.2% 15/07/2039                     | 0.00% AT0000A3D3Q8 |
| Stanley Electric Ord Shs                                             | 0.00% JP3399400005 |
| Mapletree Logistics Trust Units                                      | 0.00% SG1S03926213 |

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| Mr Price Group Ord Shs                                             | 0.00% ZAE000200457 |
| Republic of Croatia 2.875% 07/02/2028                              | 0.00% HRRHMF0282A2 |
| Sawai Group Holdings Co Ltd                                        | 0.00% JP3323040000 |
| Xinjiang Goldwind Science & Technology Co Ltd                      | 0.00% CNE100000855 |
| Industrial Bank Of Korea Ord Shs                                   | 0.00% KR7024110009 |
| Hellenic Republic 4.125% 15/06/2054                                | 0.00% GR0138018842 |
| Mapletree Commercial Units                                         | 0.00% SG2D18969584 |
| Lend Lease Group                                                   | 0.00% AU000000LLC3 |
| Genius Electronic Optical Co Ltd                                   | 0.00% TW0003406005 |
| Portugal Republic Of (Government) 3.875% 15/02/2030                | 0.00% PTOTEROE0014 |
| Sumber Alfaria Trijaya Tbk PT                                      | 0.00% ID1000128705 |
| Shanghai Lujiazui Finance & Trade Zone Development                 | 0.00% CNE000000HH6 |
| Woolworths Holding Ord Shs                                         | 0.00% ZAE000063863 |
| Italy Republic Of (Government) 3.45% 15/07/2027                    | 0.00% IT0005599904 |
| Reece Ltd                                                          | 0.00% AU000000REH4 |
| People's Republic Of China (Government) 2.65% 25/03/2074           | 0.00% CND10007NT69 |
| Hungary (Government) 3% 21/08/2030                                 | 0.00% HU0000403696 |
| Kingboard Laminates Holdings Ord Shs                               | 0.00% KYG5257K1076 |
| Mapfre Ord Shs                                                     | 0.00% ES0124244E34 |
| Hellenic Republic 4.2% 30/01/2042                                  | 0.00% GR0138015814 |
| Coway Ord Shs                                                      | 0.00% KR7021240007 |
| Hellenic Republic 3.375% 15/06/2034                                | 0.00% GR0124040743 |
| Switzerland Confederation Of (Government) 0.25% 23/06/2035         | 0.00% CH0557778310 |
| Diasorin Ord Shs                                                   | 0.00% IT0003492391 |
| Kingdom of Belgium (Government) 2.7% 22/10/2029                    | 0.00% BE0000362716 |
| Belgium Kingdom Of (Government) 3% 22/06/2033                      | 0.00% BE0000357666 |
| Peru Republic Of (Government) 6.9% 12/08/2037                      | 0.00% PEP01000C2Z1 |
| CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025      | 0.00%              |
| Indorama Ventures PLC                                              | 0.00% TH1027010012 |
| Amorepacific Corp                                                  | 0.00% KR7090431008 |
| France Republic Of (Government) 0.5% 25/06/2044                    | 0.00% FR0014002JM6 |
| Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033 | 0.00% XS2610236445 |
| China Merchants Securities Co Ltd Shs H                            | 0.00% CNE100002926 |
| United States of America 4.25% 15/05/2039                          | 0.00% US912810QB70 |
| Korea Republic Of (Government) 3.875% 10/09/2043                   | 0.00% KR103504GD96 |
| Tatung Co                                                          | 0.00% TW0002371002 |
| Italy Republic Of (Government) 5.125% 15/04/2027                   | 0.00% IDG000018607 |
| Canada (Government) 2.75% 01/12/2048                               | 0.00% CA135087D358 |
| Commonwealth Of Australia (Government) 3.75% 21/05/2034            | 0.00% AU0000249302 |
| Sugi Holdings Ord Shs                                              | 0.00% JP3397060009 |
| Zenkoku Hosho Ord Shs                                              | 0.00% JP3429250008 |
| Spain Kingdom Of (Government) 1.2% 31/10/2040                      | 0.00% ES0000012G42 |
| Au Optronics Ord Shs                                               | 0.00% TW0002409000 |
| Saudi Industrial Investment Group Ord Shs                          | 0.00% SA000A0B89Q3 |
| Japan (Government) 2.1% 20/06/2029                                 | 0.00% JP1201121975 |
| Tingyi (Cayman Islands) Holdings Ord Shs                           | 0.00% KYG8878S1030 |
| Spain Kingdom Of (Government) 1% 30/07/2042                        | 0.00% ES0000012J07 |
| Travelsky Technology Ltd                                           | 0.00% CNE1000004J3 |
| Telefonica Brasil SA                                               | 0.00% BRVIVTACNORO |
| Republic of Croatia 3.375% 12/03/2034                              | 0.00% XS2783084218 |
| Indonesia Republic Of (Government) 7.125% 15/06/2042               | 0.00% IDG000018805 |
| Kamigumi Ord Shs                                                   | 0.00% JP3219000001 |
| Mabuchi Motor Ord Shs                                              | 0.00% JP3870000001 |
| Australia Commonwealth Of (Government) 4.75% 21/06/2054            | 0.00% AU0000300535 |
| Canada (Government) 2.75% 01/12/2064                               | 0.00% CA135087C939 |
| Austria Republic Of (Government) 1.85% 23/05/2049                  | 0.00% AT0000A2Y8G4 |
| Eclat Textile Ord Shs                                              | 0.00% TW0001476000 |
| Fresnillo Ord Shs                                                  | 0.00% GB00B2QPKJ12 |

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| Japan (Government) 0.5% 20/03/2049                                         | 0.00% JP1300621K47 |
| Bank of Ningbo Co Ltd                                                      | 0.00% CNE1000005P7 |
| Toyoda Gosei Ord Shs                                                       | 0.00% JP3634200004 |
| Qatar Electricity And Water Ord Shs                                        | 0.00% QA0006929812 |
| Amada Holdings Ord Shs                                                     | 0.00% JP3122800000 |
| Sumitomo Rubber Industries Ord Shs                                         | 0.00% JP3404200002 |
| Swiss Confederation 1.25% 28/05/2026                                       | 0.00% CH0224396983 |
| Government of the Republic of Korea 3.5% 10/09/2072                        | 0.00% KR103505GC96 |
| Japan (Government) 1.8% 20/09/2053                                         | 0.00% JP1300801PA2 |
| Japan (Government) 0.4% 20/09/2049                                         | 0.00% JP1300641KA3 |
| Chugin Financial Group Inc 0%                                              | 0.00% JP3520700000 |
| Jarir Marketing Ord Shs                                                    | 0.00% SA000A0BLA62 |
| Peru Republic Of (Government) 6.350% 12/08/2028                            | 0.00% PEP01000C5D1 |
| Czech Republic (Government) 5.5% 12/12/2028                                | 0.00% CZ0001006696 |
| True Corporation Pcl 0%                                                    | 0.00% THB231010018 |
| Taiheiyo Cement Ord Shs                                                    | 0.00% JP3449020001 |
| Activia Properties Inc                                                     | 0.00% JP3047490002 |
| COSCO Shipping Energy Transportation Co Ltd                                | 0.00% CNE1000002S8 |
| Japan (Government) 0.7% 20/06/2048                                         | 0.00% JP1300591J79 |
| THK Ord Shs                                                                | 0.00% JP3539250005 |
| Indonesia Republic Of (Government) 7.125% 15/08/2045                       | 0.00% IDG000025107 |
| Mitsubishi Logistics Ord Shs                                               | 0.00% JP3902000003 |
| Advance Residence Investment                                               | 0.00% JP3047160001 |
| The Government of the Republic of Indonesia 6.625% 15/02/2034              | 0.00% IDG000023607 |
| Ncsoft Ord Shs                                                             | 0.00% KR7036570000 |
| Yapi ve Kredi Bankasi AS                                                   | 0.00% TRAYKBNK91N6 |
| Slovak Republic (Government) 1% 14/05/2032                                 | 0.00% SK4000017166 |
| US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025           | 0.00%              |
| Nestle Malaysia Ord Shs                                                    | 0.00% MYL4707OO005 |
| GlobalWafers Ord Shs                                                       | 0.00% TW0006488000 |
| Nikon Corp                                                                 | 0.00% JP3657400002 |
| China State Construction International Holdings                            | 0.00% KYG216771363 |
| Malaysia (Government) 3.906% 15/07/2026                                    | 0.00% MYBML1900018 |
| Romania (Government) 4.15% 26/01/2028                                      | 0.00% ROAW5KY5CD78 |
| Kingdom Of Sweden (Government) 1% 12/11/2026                               | 0.00% SE0007125927 |
| Mexico (United Mexican States) (Government) 8.5% 02/03/2028                | 0.00% MX0MGO0001G9 |
| Yuexiu Property Ord Shs                                                    | 0.00% HK0000745908 |
| Slovak Republic (Government) 1% 09/10/2030                                 | 0.00% SK4000017059 |
| Finland Republic Of (Government) 2.625% 04/07/2042                         | 0.00% FI4000046545 |
| Finland Republic Of (Government) 1.5% 15/09/2032                           | 0.00% FI4000523238 |
| Empresas CMPC SA Ord Shs                                                   | 0.00% CL0000001314 |
| Israel State Of (Government) 1.5% 31/05/2037                               | 0.00% IL0011661803 |
| Mobile Telecommunications Co                                               | 0.00% SA121053DR18 |
| Finland Republic Of (Government) 0.5% 15/09/2029                           | 0.00% FI4000369467 |
| Ireland (Government) 0.55% 22/04/2041                                      | 0.00% IE00BMQ5JM72 |
| Federal Chancellery Of Austria (Government) 0% 20/10/2028                  | 0.00% AT0000A2VB47 |
| Okuma Corp                                                                 | 0.00% JP3172100004 |
| Air Water Ord Shs                                                          | 0.00% JP3160670000 |
| Jeol Ltd                                                                   | 0.00% JP3735000006 |
| Goldwin Ord Shs                                                            | 0.00% JP3306600002 |
| The Foschini Group Ord Shs                                                 | 0.00% ZAE000148466 |
| Kingdom of Thailand 2.25% 17/03/2027                                       | 0.00% TH0623037304 |
| Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028 | 0.00% ES0000012I08 |
| Sinopharm Group Co Shs H                                                   | 0.00% CNE100000FN7 |
| Taiyo Yuden Ord Shs                                                        | 0.00% JP3452000007 |
| Republic of Finland 2.95% 15/04/2055                                       | 0.00% FI4000566294 |
| K's Holdings Corp                                                          | 0.00% JP3277150003 |
| Vivendi                                                                    | 0.00% FR0000127771 |
| Old Mutual Ltd Ord Shs                                                     | 0.00% ZAE000255360 |

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| Malaysia (Government) 4.696% 15/10/2042                            | 0.00% MYBMY2200023 |
| China Everbright Bank Co Ltd Shs H                                 | 0.00% CNE100001QW3 |
| Japan (Government) 0.8% 20/06/2047                                 | 0.00% JP1300551H61 |
| Mitsui Fudosan Logistics Park Inc                                  | 0.00% JP3048300002 |
| Medipal Holdings Ord Shs                                           | 0.00% JP3268950007 |
| Malaysia (Government) 4.18% 16/05/2044                             | 0.00% MYBMX2400021 |
| China Merchants Shekou Ind Shs A                                   | 0.00% CNE100002FC6 |
| Nichirei Ord Shs                                                   | 0.00% JP3665200006 |
| Hungary (Government) 4.75% 24/11/2032                              | 0.00% HU0000405550 |
| Austria Republic Of (Government) 1.5% 20/02/2047                   | 0.00% AT0000A1K9F1 |
| Ezaki Glico Ord Shs                                                | 0.00% JP3161200005 |
| China Feihe Ltd                                                    | 0.00% KYG2121Q1055 |
| Korea Republic Of (Government) 1.625% 10/09/2070                   | 0.00% KR103503GA90 |
| France Republic Of (Government) 3% 25/06/2049                      | 0.00% FR001400NEF3 |
| Merdeka Copper Gold Tbk PT                                         | 0.00% ID1000134406 |
| Kingdom of Thailand 2.8% 17/06/2034                                | 0.00% TH0623B3E601 |
| Austria Republic Of (Government) 0.9% 20/02/2032                   | 0.00% AT0000A2WSC8 |
| Falabella SACI Ord Shs                                             | 0.00% CLP3880F1085 |
| BOC Aviation Ord Shs                                               | 0.00% SG9999015267 |
| Italy Republic Of (Government) 2.8% 01/03/2067                     | 0.00% IT0005217390 |
| Comsys Holdings Ord Shs                                            | 0.00% JP3305530002 |
| Izumi Ord Shs                                                      | 0.00% JP3138400001 |
| Republic of Latvia Registered Certificate of Deposit<br>24/01/2029 | 0.00% XS2361416915 |
| Jollibee Foods Ord Shs                                             | 0.00% PHY4466S1007 |
| Portugal Republic Of (Government) 0.475% 18/10/2030                | 0.00% PTOTEL0E0028 |
| Tsuruha Holdings Inc                                               | 0.00% JP3536150000 |
| BNP Paribas Bank Account CZK                                       | 0.00%              |
| LG Household & Health Care Ord Shs                                 | 0.00% KR7051900009 |
| Kagome Ord Shs                                                     | 0.00% JP3208200000 |
| Huaxin Cement Co Ltd                                               | 0.00% CNE000000DC6 |
| Indofood Sukses Makmur Ord Shs                                     | 0.00% ID1000057003 |
| Tokyo Century Ord Shs                                              | 0.00% JP3424950008 |
| Kewpie Ord Shs                                                     | 0.00% JP3244800003 |
| Downer EDI Ltd                                                     | 0.00% AU000000DOW2 |
| Japan (Government) 1.9% 20/06/2044                                 | 0.00% JP1201891Q77 |
| Japan (Government) 0.4% 20/03/2050                                 | 0.00% JP1300661L47 |
| Persol Holdings Ord Shs                                            | 0.00% JP3547670004 |
| Koei Tecmo Holdings Ord Shs                                        | 0.00% JP3283460008 |
| Finland Republic Of (Government) 0% 15/09/2026                     | 0.00% FI4000511449 |
| Wendel Ord Shs                                                     | 0.00% FR0000121204 |
| Norway Kingdom Of (Government) 1.75% 06/09/2029                    | 0.00% NO0010844079 |
| Australia Commonwealth Of (Government) 3.25% 21/06/2039            | 0.00% AU000XCLWAP3 |
| Hyundai Heavy Industries Holdings Ord Shs                          | 0.00% KR7267250009 |
| Austria Republic Of (Government) 3.15% 20/06/2044                  | 0.00% AT0000A0VRQ6 |
| Shift Inc                                                          | 0.00% JP3355400007 |
| United States of America 6.375% 15/08/2027                         | 0.00% US912810FA17 |
| Israel State Of (Government) 1% 31/03/2030                         | 0.00% IL0011609851 |
| Itoham Yonekyu Holdings Ord Shs                                    | 0.00% JP3144500000 |
| Toyo Tire Ord Shs                                                  | 0.00% JP3610600003 |
| Ireland (Government) 0.9% 15/05/2028                               | 0.00% IE00BDHDP44  |
| United States of America 5.375% 15/02/2031                         | 0.00% US912810FP85 |
| Slovak Republic (Government) 4% 23/02/2043                         | 0.00% SK4000022547 |
| Portugal Republic Of (Government) 0.9% 12/10/2035                  | 0.00% PTOTENOE0034 |
| Federal Chancellery of Austria 2.9% 20/02/2033                     | 0.00% AT0000A32458 |
| Sany Heavy Industry Co Ltd                                         | 0.00% CNE000001F70 |
| Everbright Securities Co Ltd                                       | 0.00% CNE1000029M4 |
| China People's Republic Of (Government) 4% 24/06/2069              | 0.00% CND10002CGX0 |
| Hua Hong Semiconductor Ltd                                         | 0.00% HK0000218211 |
| Koninklijke Vopak Ord Shs                                          | 0.00% NL0009432491 |
| Republic of Croatia 2.125% 15/07/2026                              | 0.00% HRRHMF0267E5 |
| Netherlands Kingdom Of The (Government) 2.5% 15/01/2033            | 0.00% NL0010071189 |



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| Thailand Kingdom Of (Government) 2.65% 17/06/2028       | 0.00% TH0623038609 |
| Grifols Ord Shs Class B                                 | 0.00% ES0171996095 |
| Nihon Kohden Corp                                       | 0.00% JP3706800004 |
| Thailand Kingdom Of (Government) 2% 17/12/2031          | 0.00% TH0623X3BC03 |
| United States of America 4.5% 15/08/2039                | 0.00% US912810QC53 |
| Shandong Weigao Group Medical Polymer Ord Shs H         | 0.00% CNE100000171 |
| CSC Financial Co Ltd                                    | 0.00% CNE100002B89 |
| Canada (Government) 1.25% 01/03/2027                    | 0.00% CA135087M847 |
| Multiply Group PJSC                                     | 0.00% AEM001001019 |
| Republic of Estonia 0.125% 10/06/2030                   | 0.00% XS2181347183 |
| Metcash Ltd                                             | 0.00% AU000000MTS0 |
| LIXIL Group Corp                                        | 0.00% JP3626800001 |
| NIFCO Ord Shs                                           | 0.00% JP3756200006 |
| Japan (Government) 1.6% 20/03/2033                      | 0.00% JP1201431D38 |
| Hellenic Republic 1.5% 18/06/2030                       | 0.00% GR0124036709 |
| Kumho Petro Chemical Ord Shs                            | 0.00% KR7011780004 |
| Slovak Republic (Government) 0.125% 17/06/2027          | 0.00% SK4000017380 |
| Raiffeisen Bank International Ord Shs                   | 0.00% AT0000606306 |
| Agility Global Plc                                      | 0.00% AEE01376A248 |
| Poland Republic Of (Government) 1.25% 25/10/2030        | 0.00% PL0000112736 |
| 3SBio Inc Ord Shs                                       | 0.00% KYG8875G1029 |
| PLDT Inc Ord Shs                                        | 0.00% PHY7072Q1032 |
| Beijing Enterprises Hldgs                               | 0.00% HK0392044647 |
| Seino Holdings Ord Shs                                  | 0.00% JP3415400005 |
| Sinotruk (Hong Kong) Ord Shs                            | 0.00% HK3808041546 |
| Poland Republic Of (Government) 3.75% 25/05/2027        | 0.00% PL0000114393 |
| Kuala Lumpur Kepong Ord Shs                             | 0.00% MYL24450O004 |
| Winbond Electronics Corp                                | 0.00% TW0002344009 |
| Poland Republic Of (Government) 0.25% 25/10/2026        | 0.00% PL0000113460 |
| Portugal Republic Of (Government) 2.875% 21/07/2026     | 0.00% PTOTETOE0012 |
| Sohgo Security Services Ord Shs                         | 0.00% JP3431900004 |
| Financial Street Holdings Co Ltd                        | 0.00% CNE000000KT5 |
| Orion Ord Shs                                           | 0.00% KR7271560005 |
| ENEL Chile Ord Shs                                      | 0.00% CL0002266774 |
| Malaysia 4.291% 14/08/2043                              | 0.00% MYBGY2300023 |
| Haidilao International Holding Ord Shs                  | 0.00% KYG4290A1013 |
| Czech Republic (Government) 2.75% 23/07/2029            | 0.00% CZ0001005375 |
| Kurita Water Industries Ltd                             | 0.00% JP3270000007 |
| Aalberts Industries NV                                  | 0.00% NL0000852564 |
| BNP Paribas Bank Account MXN                            | 0.00%              |
| BNP Paribas Bank Account NOK                            | 0.00%              |
| Iwatani Corp                                            | 0.00% JP3151600008 |
| Tofas Turk Otomobil Fabrikasi AS                        | 0.00% TRATOASO91H3 |
| BOE Technology Group Ord Shs Class B                    | 0.00% CNE000000R44 |
| Indonesia Republic Of (Government) 9.75% 15/05/2037     | 0.00% IDG000007808 |
| Australia Commonwealth Of (Government) 2.75% 21/05/2041 | 0.00% AU0000018442 |
| Korea Republic Of (Government) 1.375% 10/06/2030        | 0.00% KR103502GA67 |
| Sino Land Co                                            | 0.00% HK0083000502 |
| Czech Republic (Government) 0.25% 10/02/2027            | 0.00% CZ0001005037 |
| Pirelli & C Ord Shs                                     | 0.00% IT0005278236 |
| Korean Air Lines Ord Shs                                | 0.00% KR7003490000 |
| Ampol Ltd                                               | 0.00% AU0000088338 |
| Inner Mongolia Yili Industrial Group Co Ltd             | 0.00% CNE000000JP5 |
| Aspen Pharmacare Ord Shs                                | 0.00% ZAE000066692 |
| Canada (Government) 4% 01/06/2041                       | 0.00% CA135087YQ12 |
| Netherlands Kingdom Of The (Government) 0.5% 15/01/2040 | 0.00% NL0013552060 |
| UOL Group Ord Shs                                       | 0.00% SG1S83002349 |
| Orix Jreit Inc                                          | 0.00% JP3040880001 |
| Hamamatsu Photonics Ord Shs                             | 0.00% JP3771800004 |
| Alibaba Health Information Tech Ord Shs                 | 0.00% BMG0171K1018 |
| Malaysia (Government) 3.885% 15/08/2029                 | 0.00% MYBMO1900020 |
| Haseko Ord Shs                                          | 0.00% JP3768600003 |
| Posco Chemical Ord Shs                                  | 0.00% KR7003670007 |

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|---------------------------------------------------------|-------|---------------|
| Totvs SA                                                | 0.00% | BRTOTSACNOR8  |
| Innolux Ord Shs                                         | 0.00% | TW0003481008  |
| Italy Republic Of (Government) 4.4% 01/05/2033          | 0.00% | IT0005518128  |
| Banco Bradesco Pref Shs                                 | 0.00% | BRBBDCACNOR1  |
| Canada (Government) 3.5% 01/03/2028                     | 0.00% | CA135087P576  |
| Spain Kingdom Of (Government) 1.9% 31/10/2052           | 0.00% | ES0000012K46  |
| Government of the Republic of Korea 3% 10/12/2034       | 0.00% | AA            |
| Korea Republic Of (Government) 3.25% 10/03/2028         | 0.00% | KR103501GD32  |
| Singapore Republic Of (Government) 2.125% 01/06/2026    | 0.00% | SG31A8000003  |
| Japan (Government) 1.6% 20/06/2045                      | 0.00% | JP1300471F60  |
| DKSH Holding Ord Shs                                    | 0.00% | CH0126673539  |
| Foxconn Technology Ord Shs                              | 0.00% | TW0002354008  |
| Hellenic Republic 0.75% 18/06/2031                      | 0.00% | GR0124037715  |
| SK Biopharmaceuticals Co Ltd                            | 0.00% | KR7326030004  |
| Singapore Republic Of (Government) 2.25% 01/08/2036     | 0.00% | SG31A9000002  |
| Canada (Government) 3.25% 01/06/2035                    | 0.00% | CA135087S620  |
| Fibra Uno Administracion REIT Ord Shs                   | 0.00% | MXCFU0000001  |
| Commonwealth of Australia 3% 21/11/2033                 | 0.00% | AU00000217101 |
| Aurizon Holdings Ltd                                    | 0.00% | AU0000000AZ11 |
| Acciona SA                                              | 0.00% | ES0125220311  |
| Canada (Government) 3.5% 01/03/2034                     | 0.00% | CA135087R713  |
| Dubai Investment Ord Shs                                | 0.00% | AED000601016  |
| Sino-American Silicon Products Inc                      | 0.00% | TW0005483002  |
| Schroders PLC                                           | 0.00% | GB00BP9LHF23  |
| Sasol Ord Shs                                           | 0.00% | ZAE000006896  |
| Tosoh Ord Shs                                           | 0.00% | JP3595200001  |
| AviChina Industry & Technology Ord Shs H                | 0.00% | CNE1000001Y8  |
| Zhaojin Mining Industry Ord Shs H                       | 0.00% | CNE1000004R6  |
| Sibanye Stillwater Ltd                                  | 0.00% | ZAE000259701  |
| Kingdom of the Netherlands 2% 15/01/2054                | 0.00% | NL00150012X2  |
| Anhui Gujing Distillery Co Ltd                          | 0.00% | CNE000000MD5  |
| COSCO Shipping Holdings Co Ltd                          | 0.00% | CNE100000601  |
| Mitsui Chemicals Ord Shs                                | 0.00% | JP3888300005  |
| Amundi Ord Shs                                          | 0.00% | FR0004125920  |
| Guotai Junan Securities Ord Shs A                       | 0.00% | CNE100002FK9  |
| Cyber Agent Ord Shs                                     | 0.00% | JP3311400000  |
| Japan (Government) 1.2% 20/06/2053                      | 0.00% | JP1300791P79  |
| Japan (Government) 0.7% 20/09/2051                      | 0.00% | JP1300721MA9  |
| Thailand Kingdom Of (Government) 3.6% 17/06/2067        | 0.00% | TH062303H604  |
| Ube Industries Ord Shs                                  | 0.00% | JP3158800007  |
| Finland Republic Of (Government) 0.5% 15/09/2027        | 0.00% | FI4000278551  |
| Hyundai Motor Co Ltd-Pref                               | 0.00% | KR7005381009  |
| Thailand Kingdom Of (Government) 1.585% 17/12/2035      | 0.00% | TH062303FC01  |
| Qube Holdings Ltd                                       | 0.00% | AU0000000QUB5 |
| Italy Republic Of (Government) 2.7% 01/03/2047          | 0.00% | IT0005162828  |
| Japan (Government) 0.5% 20/03/2059                      | 0.00% | JP1400121K57  |
| Ayala Land Ord Shs                                      | 0.00% | PHY0488F1004  |
| Nippon Electric Glass Ord Shs                           | 0.00% | JP3733400000  |
| Thailand Kingdom Of (Government) 1.6% 17/12/2029        | 0.00% | TH0623039C03  |
| Korea Republic Of (Government) 3.25% 10/03/2054         | 0.00% | KR103502GE30  |
| Orient Overseas (International) Ltd                     | 0.00% | BMG677491539  |
| Oracle Japan Ord Shs                                    | 0.00% | JP3689500001  |
| Tiger Brands Ord Shs                                    | 0.00% | ZAE000071080  |
| Japan (Government) 1.8% 20/03/2043                      | 0.00% | JP1300381D38  |
| BB Seguridade Ord Shs                                   | 0.00% | BRBBSEACNOR5  |
| Romania (Government) 7.2% 28/10/2026                    | 0.00% | RON7NMKOKQG2  |
| Austria Republic Of (Government) 2.4% 23/05/2034        | 0.00% | AT0000A10683  |
| Mivne Real Estate KD Ltd                                | 0.00% | IL0002260193  |
| Fuyao Glass Industry Group Ord Shs H                    | 0.00% | CNE100001TR7  |
| Japan (Government) 1.4% 20/03/2053                      | 0.00% | JP1300781P48  |
| Taiwan Business Bank Ord Shs                            | 0.00% | TW0002834009  |
| Canada (Government) 5% 01/06/2037                       | 0.00% | CA135087XW98  |
| Federal Republic of Germany(Government) 2.6% 15/05/2041 | 0.00% | DE000BU2F009  |

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| Italy Republic Of (Government) 1.7% 01/09/2051          | 0.00% IT0005425233 |
| Japan (Government) 1.4% 20/03/2055                      | 0.00% JP1400081F45 |
| Japan (Government) 0.4% 20/12/2049                      | 0.00% JP1300651L15 |
| Komercni Bank Ord Shs                                   | 0.00% CZ0008019106 |
| Sofina                                                  | 0.00% BE0003717312 |
| Turkiye Is Bankasi C Ord Shs                            | 0.00% TRAISCTR91N2 |
| Korea Republic Of (Government) 3.125% 10/09/2052        | 0.00% KR103502GC99 |
| Kasikornbank Ord Shs                                    | 0.00% TH0016010017 |
| JD Sports Fashion Ord Shs                               | 0.00% GB00BM8Q5M07 |
| Kingdom of Thailand 3.45% 17/06/2043                    | 0.00% TH0623A3N603 |
| Singapore Republic Of (Government) 2.875% 01/07/2029    | 0.00% SG3263998209 |
| Asahi Intecc Ord Shs                                    | 0.00% JP3110650003 |
| Federal Chancellery of Austria 3.15% 20/10/2053         | 0.00% AT0000A33SK7 |
| Zhen Ding Technology Holding Ltd                        | 0.00% KYG989221000 |
| Far Eastone Telecommunications Ord Shs                  | 0.00% TW0004904008 |
| Austria Republic Of (Government) 0% 20/02/2030          | 0.00% AT0000A2CQD2 |
| Japan 1.8% 20/09/2031                                   | 0.00% JP1201301B94 |
| Tokyu Fudosan Holdings Ord Shs                          | 0.00% JP3569200003 |
| GCL-Poly Energy Holdings Ord Shs                        | 0.00% KYG3774X1088 |
| Japan (Government) 0.7% 20/12/2051                      | 0.00% JP1300731N17 |
| Yokohama Rubber Ord Shs                                 | 0.00% JP3955800002 |
| Intouch Holdings Pcl                                    | 0.00% TH0201010R12 |
| Investec Group                                          | 0.00% ZAE000081949 |
| Kakaobank Corp                                          | 0.00% KR7323410001 |
| Belgium Kingdom Of (Government) 0.9% 22/06/2029         | 0.00% BE0000347568 |
| Hansoh Pharmaceutical Group Co Ltd                      | 0.00% KYG549581067 |
| Denmark Kingdom Of (Government) 0.5% 15/11/2027         | 0.00% DK0009923567 |
| Government of the Republic of Korea 3% 10/09/2029       | 0.00% AA           |
| Vier Gas Transport GmbH 0.5% 10/09/2034                 | 0.00% XS2049146215 |
| Korea Republic Of (Government) 1.125% 10/09/2039        | 0.00% KR103502G990 |
| Ireland (Government) 2% 18/02/2045                      | 0.00% IE00BV8C9186 |
| Australia Commonwealth Of (Government) 4.25% 21/03/2036 | 0.00% AU0000381832 |
| BNP Paribas Bank Account HUF                            | 0.00%              |
| Catcher Technology Ord Shs                              | 0.00% TW0002474004 |
| Pou Chen Ord Shs                                        | 0.00% TW0009904003 |
| Sahara International Petrochemical Company SJSC         | 0.00% SA000A0KFKK0 |
| Samsung Engineering Ord Shs                             | 0.00% KR7028050003 |
| Gjensidige Forsikring Ord Shs                           | 0.00% NO0010582521 |
| Industrial & Infrastructure Fund Investment Corp        | 0.00% JP3046500009 |
| Israel State Of (Government) 2% 31/03/2027              | 0.00% IL0011393449 |
| Tongcheng-Elong Holdings Ltd                            | 0.00% KYG8918W1069 |
| BRF Brasil Foods Ord Shs                                | 0.00% BRBRFSACNOR8 |
| Hanjin Kal                                              | 0.00% KR7180640005 |
| Israel State Of (Government) 4% 30/03/2035              | 0.00% IL0012023326 |
| Japan (Government) 2.3% 20/12/2054                      | 0.00% JP1300851R17 |
| Czech Republic (Government) 2% 13/10/2033               | 0.00% CZ0001005243 |
| United Kingdom Gilt 4.375% 07/03/2028                   | 0.00% GB00BSQNR93  |
| Mapletree Industrial Units                              | 0.00% SG2C32962814 |
| Rinnai Ord Shs                                          | 0.00% JP3977400005 |
| Japan (Government) 0.6% 20/09/2029                      | 0.00% JP1051731QA0 |
| China Resources Double-Crane Pharmaceutical Co Ltd      | 0.00% CNE000000Q94 |
| Petronas Gas Ord Shs                                    | 0.00% MYL60330O004 |
| NGK Insulators Ord Shs                                  | 0.00% JP3695200000 |
| United States of America 3.875% 15/08/2040              | 0.00% US912810QK79 |
| BNP Paribas Bank Account QAR                            | 0.00%              |
| Sweden Kingdom Of (Government) 0.75% 12/11/2029         | 0.00% SE0011281922 |
| Japan (Government) 0.2% 20/03/2028                      | 0.00% JP1051571P41 |
| Japan Logistics Fund Inc.                               | 0.00% JP3046230003 |
| Republic of Poland 4.75% 25/07/2029                     | 0.00% PL0000116760 |
| Japan Post Insurance Ord Shs                            | 0.00% JP3233250004 |
| Republic of Chile 6.2% 01/10/2040                       | 0.00% CL0002935048 |
| DB Insurance Ord Shs                                    | 0.00% KR7005830005 |
| Eregli Demir ve Celik Fabrikalari A Ord Shs             | 0.00% TRAEREGL91G3 |

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| Walsin Lihwa Ord Shs                                         | 0.00% | TW0001605004  |
| Thailand Kingdom Of (Government) 3.35% 17/06/2033            | 0.00% | TH062303D603  |
| Monde Nissin Corp                                            | 0.00% | PHY6142T1052  |
| Longfor Group Holdings Ord Shs                               | 0.00% | KYG5635P1090  |
| Kingdom of Norway 3.625% 13/04/2034                          | 0.00% | NO0013148338  |
| United States of America 4.5% 15/02/2036                     | 0.00% | US912810FT08  |
| Rumo Ord Shs                                                 | 0.00% | BRRAILACNOR9  |
| Canada (Government) 2% 01/06/2028                            | 0.00% | CA135087H235  |
| Mitsui Mining And Smelting Ord Shs                           | 0.00% | JP3888400003  |
| Swap Maturing 02/05/2025 (BNZW40)                            | 0.00% |               |
| Sime Darby Ord Shs                                           | 0.00% | MYL41970O0009 |
| Banco Santander Chile Ord Shs                                | 0.00% | CLP1506A1070  |
| Keio Ord Shs                                                 | 0.00% | JP3277800003  |
| Cia Energetica de Minas Gerais                               | 0.00% | BRCMIGACNOR6  |
| Asia Cement Ord Shs                                          | 0.00% | TW0001102002  |
| Formosa Chemicals & Fibre Ord Shs                            | 0.00% | TW0001326007  |
| Portugal Republic Of (Government) 3% 15/06/2035              | 0.00% | PTOTEAOE0005  |
| Switzerland Confederation Of (Government) 0.5% 27/05/2030    | 0.00% | CH0224397171  |
| Bank Of Queensland Ltd                                       | 0.00% | AU000000BOQ8  |
| Wacker Chemie Ord Shs                                        | 0.00% | DE000WCH8881  |
| Poland Republic Of (Government) 2.5% 25/07/2026              | 0.00% | PL0000108866  |
| Qatar International Islamic Bank Ord Shs                     | 0.00% | QA0006929879  |
| Teco Electric & Machinery Ord Shs                            | 0.00% | TW0001504009  |
| Japan 2.5% 20/06/2034                                        | 0.00% | JP1300151485  |
| IOI Corporation Ord Shs                                      | 0.00% | MYL19610O0001 |
| Synnex Technology International Ord Shs                      | 0.00% | TW0002347002  |
| Azrieli Group Ord Shs                                        | 0.00% | IL0011194789  |
| Iida Group Holdings Ord Shs                                  | 0.00% | JP3131090007  |
| Rockwool International Ord Shs Class B                       | 0.00% | DK0010219153  |
| Budweiser Brewing Company APAC Ltd                           | 0.00% | KYG1674K1013  |
| Yue Yuen Industrial (Holdings) Ord Shs                       | 0.00% | BMG988031446  |
| SUMCO Ord Shs                                                | 0.00% | JP3322930003  |
| BNK Financial Group Ord Shs                                  | 0.00% | KR7138930003  |
| AAC Technologies Holdings Ord Shs                            | 0.00% | KYG2953R1149  |
| Central Retail Corporation PCL                               | 0.00% | TH9597010007  |
| United States of America 3.5% 15/02/2039                     | 0.00% | US912810QA97  |
| Swiss Confederation 0.5% 28/06/2045                          | 0.00% | CH0344958498  |
| United States of America 3.75% 15/08/2041                    | 0.00% | US912810QS06  |
| Italy Republic Of (Government) 1.5% 30/04/2045               | 0.00% | IT0005438004  |
| Carl Zeiss Meditec Ord Shs                                   | 0.00% | DE0005313704  |
| Alfresa Holdings Ord Shs                                     | 0.00% | JP3126340003  |
| Gerdau Pref Shs                                              | 0.00% | BRGGBRACNPR8  |
| Canada (Government) 1% 01/06/2027                            | 0.00% | CA135087F825  |
| Guosen Securities Co Ltd                                     | 0.00% | CNE100001WS9  |
| Canada (Government) 2.75% 01/06/2033                         | 0.00% | CA135087Q236  |
| Want Want China Holdings Ltd                                 | 0.00% | KYG9431R1039  |
| Ibiden Ord Shs                                               | 0.00% | JP3148800000  |
| Poly Developments and Holdings Group Co Ltd                  | 0.00% | CNE000001ND1  |
| United Urban Investment Corporation                          | 0.00% | JP3045540006  |
| Japan (Government) 0.6% 20/06/2037                           | 0.00% | JP1201611H69  |
| BNP Paribas Bank Account RON                                 | 0.00% |               |
| Chang Hwa Commercial Bank Ord Shs                            | 0.00% | TW0002801008  |
| Shimamura Ord Shs                                            | 0.00% | JP3358200008  |
| Korea Republic Of (Government) 2% 10/03/2046                 | 0.00% | KR103502G636  |
| Cheng Shin Rubber Industry Ord Shs                           | 0.00% | TW0002105004  |
| Inventec Ord Shs                                             | 0.00% | TW0002356003  |
| Portugal Republic Of (Government) 0.3% 17/10/2031            | 0.00% | PTOTE00E0033  |
| People's Republic Of China (Government) 1.67% 15/06/2026     | 0.00% | CND1000810X5  |
| Eurazeo Ord Shs                                              | 0.00% | FR0000121121  |
| Mexico (United Mexican States) (Government) 7.75% 23/11/2034 | 0.00% | MX0MGO0000U2  |
| Government of the Republic of Korea 2.875% 10/12/2027        | 0.00% | AA            |

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| Shanxi Xinghuacun Fen Wine Factory Co Ltd                | 0.00% CNE000000DH5 |
| Ald Ord Shs                                              | 0.00% FR0013258662 |
| United States of America 3.125% 15/02/2043               | 0.00% US912810QZ49 |
| Puma SE                                                  | 0.00% DE0006969603 |
| Korea Republic Of (Government) 2.125% 10/03/2047         | 0.00% KR103502G735 |
| Guangzhou Baiyunshan Pharmaceutical Holdings Co          | 0.00% CNE100000387 |
| Nippon Accommodations Fund Inc                           | 0.00% JP3046440008 |
| Nippon Express Holdings Inc                              | 0.00% JP3688370000 |
| China Merchants Port Holding                             | 0.00% HK0144000764 |
| Metropolitan Bank and Trust Co Ord Shs                   | 0.00% PHY6028G1361 |
| China Vanke Co Ltd                                       | 0.00% CNE0000000T2 |
| Kingboard Holdings Ord Shs                               | 0.00% KYG525621408 |
| Country Garden Services Holdings                         | 0.00% KYG2453A1085 |
| Marui Group Ord Shs                                      | 0.00% JP3870400003 |
| Ansell Ltd                                               | 0.00% AU000000ANN9 |
| Xinyi Solar Holdings Ord Shs                             | 0.00% KYG9829N1025 |
| Japan (Government) 0.8% 20/03/2058                       | 0.00% JP1400111J52 |
| Indonesia Republic Of (Government) 7.5% 15/08/2032       | 0.00% IDG000012204 |
| Indonesia Republic Of (Government) 8.25% 15/05/2036      | 0.00% IDG000011602 |
| Australia Commonwealth Of (Government) 3.75% 21/04/2037  | 0.00% AU3TB0000192 |
| J.Front Retailing Ord Shs                                | 0.00% JP3386380004 |
| Wan Hai Lines Ord Shs                                    | 0.00% TW0002615002 |
| Czech Republic (Government) 4.9% 14/04/2034              | 0.00% CZ0001006894 |
| Far Eastern New Century Ord Shs                          | 0.00% TW0001402006 |
| Japan (Government) 0.4% 20/06/2040                       | 0.00% JP1201731L76 |
| Gigabyte Technology Co Ltd                               | 0.00% TW0002376001 |
| Powerchip Semiconductor Manufacturing Corp               | 0.00% TW0006770001 |
| Belgium Kingdom Of (Government) 1.9% 22/06/2038          | 0.00% BE0000336454 |
| Ireland (Government) 0% 18/10/2031                       | 0.00% IE00BMQ5JL65 |
| Koito Manufacturing Ord Shs                              | 0.00% JP3284600008 |
| Malaysia (Government) 4.921% 06/07/2048                  | 0.00% MYBMZ1800051 |
| Vodacom Group Ord Shs                                    | 0.00% ZAE000132577 |
| ZTE Corporation                                          | 0.00% CNE1000004Y2 |
| Petronas Chemicals Group Ord Shs                         | 0.00% MYL518300008 |
| Thailand Kingdom Of (Government) 2.4% 17/11/2027         | 0.00% TH0623037B06 |
| Ganfeng Lithium Co Ltd                                   | 0.00% CNE1000031W9 |
| Netherlands Kingdom Of The (Government) 0.25% 15/07/2029 | 0.00% NL0013332430 |
| Usinas Siderurgicas de Minas Gerais SA USIMINAS          | 0.00% BRUSIMACNOR3 |
| Kingdom Of Denmark 0% 15/11/2031                         | 0.00% DK0009924102 |
| Iluka Resources Ltd                                      | 0.00% AU000000ILU1 |
| Rengo Ord Shs                                            | 0.00% JP3981400009 |
| Formosa Petrochemical Ord Shs                            | 0.00% TW0006505001 |
| Czech Republic (Government) 1.5% 24/04/2040              | 0.00% CZ0001005920 |
| Fila Holdings Corp                                       | 0.00% KR7081660003 |
| Hysan Development Co                                     | 0.00% HK0014000126 |
| Sweden Kingdom Of (Government) 0.5% 24/11/2045           | 0.00% SE0015193313 |
| Bradespar Pref Shs                                       | 0.00% BRBRAPACNPR2 |
| Barito Pacific Ord Shs                                   | 0.00% ID1000085707 |
| Slovenia Republic Of (Government) 1.5% 25/03/2035        | 0.00% SI0002103487 |
| Sharp Ord Shs                                            | 0.00% JP3359600008 |
| Mirae Asset Daewoo Ord Shs                               | 0.00% KR7006800007 |
| Sankyu Inc                                               | 0.00% JP3326000001 |
| E-Mart Ord Shs                                           | 0.00% KR7139480008 |
| Singapore Republic Of (Government) 2.625% 01/05/2028     | 0.00% SG31B7000002 |
| Zhongsheng Group Holdings Ord Shs                        | 0.00% KYG9894K1085 |
| Guangzhou Automobile Group Co Ltd                        | 0.00% CNE100000Q35 |
| Romania (Government) 7.2% 31/05/2027                     | 0.00% ROP9QVD42HO2 |
| China Everbright Ord Shs                                 | 0.00% HK0165000859 |
| FP Ord Shs                                               | 0.00% JP3167000003 |
| Sweden Kingdom Of (Government) 1.375% 23/06/2071         | 0.00% SE0016102115 |
| Ireland (Government) 1.7% 15/05/2037                     | 0.00% IE00BV8C9B83 |
| Nippon Shinyaku Ord Shs                                  | 0.00% JP3717600005 |

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| LG Electronics Inc - Pref Shs                                           | 0.00% KR7066571001 |
| Beijing Capital Intl Airport                                            | 0.00% CNE100000221 |
| Sk le Technology Co Ltd                                                 | 0.00% KR7361610009 |
| Havas Bv                                                                | 0.00% NL0015002AH0 |
| Dairy Farm International Holdings Ord Shs                               | 0.00% BMG2624N1535 |
| China Traditional Chi Medicine Co Ord Shs                               | 0.00% HK0000056256 |
| Yihai International Holding Ltd                                         | 0.00% KYG984191075 |
| Portugal Republic Of (Government) 1.15% 11/04/2042                      | 0.00% PTOTEPOE0032 |
| Singapore Republic Of (Government) 2.625% 01/08/2032                    | 0.00% SGXF46767848 |
| Alibaba Pictures Group Ord Shs                                          | 0.00% BMG0171W1055 |
| Microport Scientific Corp                                               | 0.00% KYG608371046 |
| Slovak Republic (Government) 2% 17/10/2047                              | 0.00% SK4120013400 |
| Colombia Republic Of (Government) 7% 26/03/2031                         | 0.00% COL17CT03771 |
| Hotel Shilla Ordinary shares Korea ORD                                  | 0.00% KR7008770000 |
| Chongqing Zhifei Biological Products Co Ltd                             | 0.00% CNE100000V20 |
| Sk Bioscience Co Ltd                                                    | 0.00% KR7302440003 |
| Hungary (Government) 1.5% 22/04/2026                                    | 0.00% HU0000404611 |
| Switzerland Confederation Of (Government) 0% 24/07/2039                 | 0.00% CH0440081401 |
| Domino's Pizza Enterprises                                              | 0.00% AU000000DMP0 |
| Paltac Ord Shs                                                          | 0.00% JP3782200004 |
| Chile Government Of 5.3% 01/11/2037                                     | 0.00% CL0002862937 |
| Czech Republic (Government) 3.5% 30/05/2035                             | 0.00% CZ0001006431 |
| Czech Republic (Government) 3.6% 03/06/2036                             | 0.00% CZ0001007355 |
| Poland Republic Of (Government) 4% 25/04/2047                           | 0.00% PL0000109765 |
| China National Building Material Ord Shs H                              | 0.00% CNE1000002N9 |
| Hungary (Government) 2.25% 20/04/2033                                   | 0.00% HU0000404744 |
| Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit<br>16/06/2025 | 0.00%              |
| Infroneer Holdings Inc                                                  | 0.00% JP3153850007 |
| Braskem Pref Shs Series A                                               | 0.00% BRBRKMACNPA4 |
| Kingdom of Norway (Government) 3% 15/08/2033                            | 0.00% NO0012837642 |
| Jinxin Fertility Group Ltd                                              | 0.00% KYG5140J1013 |
| Chile Government Of 4.7% 01/09/2030                                     | 0.00% CL0002454248 |
| Strauss Group Ord Shs                                                   | 0.00% IL0007460160 |
| S-1 Ord Shs                                                             | 0.00% KR7012750006 |
| Universal Robina Ord Shs                                                | 0.00% PHY9297P1004 |
| Savola Group Ord Shs                                                    | 0.00% SA0007879162 |
| Konica Minolta Ord Shs                                                  | 0.00% JP3300600008 |
| 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 |
| China Resources Pharmaceutical Group Ord Shs                            | 0.00% HK0000311099 |
| Singapore Republic Of (Government) 3.375% 01/05/2034                    | 0.00% SGXF75438295 |
| House Foods Group Ord Shs                                               | 0.00% JP3765400001 |
| Celltrion Pharm Inc                                                     | 0.00% KR7068760008 |
| Hapvida Participacoes e Investimentos Ord Shs                           | 0.00% BRHAPVACNOR4 |
| Pharmaron Beijing Co Ltd                                                | 0.00% CNE100003PG4 |
| Israel State Of (Government) 2.8% 29/11/2052                            | 0.00% IL0011840761 |
| Singapore Republic Of (Government) 2.875% 01/09/2030                    | 0.00% SG7U32949426 |
| As One Corp                                                             | 0.00% JP3131300000 |
| Korea Republic Of (Government) 5.5% 10/12/2029                          | 0.00% KR1035027WC3 |
| Malaysia (Government) 4.662% 31/03/2038                                 | 0.00% MYBGT2200033 |
| Belgium Kingdom Of (Government) 2.75% 22/04/2039                        | 0.00% BE0000356650 |
| Aica Kogyo Ord Shs                                                      | 0.00% JP3100800006 |
| Pearlabyss Corp                                                         | 0.00% KR7263750002 |
| Banco Santander Brasil Units                                            | 0.00% BRSANBCDAM13 |
| Perusahaan Penerbit SBSN 6.75% 15/12/2049                               | 0.00% IDP000005803 |
| Singapore Republic Of (Government) 2.375% 01/07/2039                    | 0.00% SGXF13029610 |
| Indonesia Republic Of (Government) 6.875% 15/08/2051                    | 0.00% IDG000018300 |

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| Ship Healthcare Holdings Inc                         | 0.00% | JP3274150006 |
| Colombia Republic Of (Government) 7.25% 26/10/2050   | 0.00% | COL17CT03722 |
| Malaysia (Government) 4.054% 18/04/2039              | 0.00% | MYBMS2400013 |
| Malaysia (Government) 4.638% 15/11/2049              | 0.00% | MYBGZ1900051 |
| Aeroports de Paris                                   | 0.00% | FR0010340141 |
| Kerry Properties Ord Shs                             | 0.00% | BMG524401079 |
| Hypermarcas Ord Shs                                  | 0.00% | BRHYPEACNORO |
| Korea Republic Of (Government) 2% 10/09/2068         | 0.00% | KR103503G899 |
| Ito En Ord Shs                                       | 0.00% | JP3143000002 |
| Singapore Republic Of (Government) 3.25% 01/06/2054  | 0.00% | SGXPK17B11U8 |
| Top Glove Corporation Ord Shs                        | 0.00% | MYL71130O003 |
| Telekom Austria Ord Shs                              | 0.00% | AT0000720008 |
| Czech Republic (Government) 1.95% 30/07/2037         | 0.00% | CZ0001006316 |
| United States of America 3.125% 15/11/2041           | 0.00% | US912810QT88 |
| Autohome Inc-ADR                                     | 0.00% | US05278C1071 |
| Elang Mahkota Teknologi Tbk PT                       | 0.00% | ID1000113905 |
| Hino Motors Ord Shs                                  | 0.00% | JP3792600003 |
| Shenzhen Investment Ord Shs                          | 0.00% | HK0604011236 |
| SASA Polyester Sanayi AS                             | 0.00% | TRASASAW91E4 |
| United States of America 4.5% 15/05/2038             | 0.00% | US912810PX00 |
| Sweden Kingdom Of (Government) 0.125% 12/05/2031     | 0.00% | SE0013935319 |
| Parade Technologies Ltd                              | 0.00% | KYG6892A1085 |
| Portugal Republic Of (Government) 1% 12/04/2052      | 0.00% | PTOTECOE0037 |
| Singapore Republic Of (Government) 2.875% 01/08/2028 | 0.00% | SGXF51035222 |
|                                                      |       |              |
| Italy Republic Of (Government) 3% 01/08/2029         | 0.00% | IT0005365165 |
| Seven Bank Ord Shs                                   | 0.00% | JP3105220002 |
| Yamaguchi Financial Group Ord Shs                    | 0.00% | JP3935300008 |
| Hanmi Pharm Ord Shs                                  | 0.00% | KR7128940004 |
| Malaysia (Government) 3.447% 15/07/2036              | 0.00% | MYBGT2100019 |
| Hungary (Government) 3% 27/10/2038                   | 0.00% | HU0000403555 |
| Relo Group Ord Shs                                   | 0.00% | JP3755200007 |
| Republic of Portugal 3.625% 12/06/2054               | 0.00% | PTOTE3OE0025 |
| Austria Republic Of (Government) 2.1% 20/09/2117     | 0.00% | AT0000A1XML2 |
| Romania 6.7% 25/02/2032                              | 0.00% | ROO7A2H5YIN8 |
| China Medical System Holdings Ord Shs                | 0.00% | KYG211081248 |
| China Literature Ltd                                 | 0.00% | KYG2121R1039 |
| Denka Ord Shs                                        | 0.00% | JP3549600009 |
| Yonyou Network Technology Co Ltd                     | 0.00% | CNE0000017Y6 |
| Japan (Government) 0.3% 20/09/2039                   | 0.00% | JP1201701KA5 |
| BNP Paribas Bank Account RUB                         | 0.00% |              |
| Naturgy Energy Ord Shs                               | 0.00% | ES0116870314 |
| Magnitogorskiy Metallurgicheskii Kombinat Ord Shs    | 0.00% | RU0009084396 |
| GMK Norilskiy Nikel Ord Shs                          | 0.00% | RU0007288411 |
| Moscow Exchange Ord Shs                              | 0.00% | RU000A0JR4A1 |
| Sberbank Rossii Ord Shs                              | 0.00% | RU0009029540 |
| Rostelecom Ord Shs                                   | 0.00% | RU0008943394 |
| Phosagro Ord Shs                                     | 0.00% | RU000A0JRK78 |
| Mobilnye Telesistemy Ord Shs                         | 0.00% | RU0007775219 |
| NMC Health Ord Shs                                   | 0.00% | GB00B7FC0762 |
| BNP Paribas Bank Account THB                         | 0.00% |              |
| BNP Paribas Bank Account TWD                         | 0.00% |              |
| BNP Paribas Bank Account PEN                         | 0.00% |              |
| Constellation Software Inc - Warrant                 | 0.00% | CA21037X1345 |
| Polyus Ord Shs                                       | 0.00% | RU000A0JNAA8 |
| China Vanke Co Ltd Shs H                             | 0.00% | CNE100001SR9 |
| Slovenia Republic Of (Government) 0.6875% 03/03/2081 | 0.00% | SI0002104121 |
|                                                      |       |              |
| Swap Maturing 27/05/2025 (ANZW)                      | 0.00% |              |
| BNP Paribas Bank Account PHP                         | 0.00% |              |
| Tower Bersama Infrastructure Ord Shs                 | 0.00% | ID1000116908 |
| Capitaland Ascott Trust                              | 0.00% | SGXC16332337 |
| BNP Paribas Bank Account KWD                         | 0.00% |              |
| Thailand Kingdom Of (Government) 4% 17/06/2066       | 0.00% | TH0623A3G607 |
| Westpac Call Account 0.75% NZD                       | 0.00% | WPCBNZDE1    |

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| BNP Paribas Bank Account COP                                   | 0.00%              |
| US 2YR Note (CBT) Registered Certificate of Deposit            | 0.00%              |
| 30/06/2025                                                     |                    |
| CJ Logistics Ord Shs                                           | 0.00% KR7000120006 |
| Hyundai Motor Co Ltd                                           | 0.00% KR7005382007 |
| Equatorial Energia SA                                          | 0.00% BREQTLR05OR6 |
| Inter RAO YEES Ord Shs                                         | 0.00% RU000A0JPNM1 |
| Companhia Paranaense de Energia-Copel                          | 0.00% BRCPLEACNOR8 |
| Euro-Bund Futures Jun25 Registered Certificate of Deposit      | 0.00% DE000F1B2NG7 |
| 10/06/2025                                                     |                    |
| Swap Maturing 01/12/2025 (ANZW40)                              | 0.00%              |
| Swap Maturing 07/06/2039 (WPAC40)                              | 0.00%              |
| Swap Maturing 14/03/2034 (WPAC40)                              | 0.00%              |
| US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit      | 0.00%              |
| 30/06/2025                                                     |                    |
| Swap Maturing 11/02/2027 (NBNZ40)                              | 0.00%              |
| Swap Maturing 15/04/2030 (WPAC40)                              | 0.00%              |
| Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030                    | 0.00% 2I666VDL6    |
| Euro Stoxx 50 Jun25 Registered Certificate of Deposit          | 0.00% DE000C6ZNNN9 |
| 20/06/2025                                                     |                    |
| Swap Maturing 12/01/2039 (WPAC40)                              | 0.00%              |
| Euro-Bobl Futures Jun25 Registered Certificate of Deposit      | 0.00%              |
| 06/06/2025                                                     |                    |
| US 10YR Ultra Fut Registered Certificate of Deposit            | 0.00%              |
| 18/06/2025                                                     |                    |
| S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit      | 0.00%              |
| 20/06/2025                                                     |                    |
| JPN 10Y Bond (OSE) Registered Certificate of Deposit           | 0.00%              |
| 13/06/2025                                                     |                    |
| Itausa Investimentos Itau SA                                   | 0.00% BRITSAD21PR0 |
| Bank VTB Ord Shs                                               | 0.00% RU000A0JP5V6 |
| Severstal Ord Shs                                              | 0.00% RU0009046510 |
| Novolipetsk Steel Ord Shs                                      | 0.00% RU0009046452 |
| Opthea Ltd Options                                             | 0.00% AU0000338162 |
| Magnit Ord Shs                                                 | 0.00% RU000A0JKQU8 |
| Opthea Limited                                                 | 0.00% AU000000OPT2 |
| US Long Bond (CBT) Registered Certificate of Deposit           | 0.00%              |
| 30/06/2025                                                     |                    |
| Transneft Pref Shs                                             | 0.00% RU0009091573 |
| Us 5Yr Note (Cbt) Jun25                                        | 0.00%              |
| BNP Paribas Bank Account IDR                                   | 0.00%              |
| Ak Alrosa Ord Shs                                              | 0.00% RU0007252813 |
| BNP Paribas Bank Account BRL                                   | 0.00%              |
| OSE Tokyo Price Index Future Registered Certificate of Deposit | 0.00%              |
| 12/06/2025                                                     |                    |
| FTSE 100 Index Future Registered Certificate of Deposit        | 0.00%              |
| 20/06/2025                                                     |                    |
| Finland Republic Of (Government) 0.125% 15/04/2052             | 0.00% FI4000480488 |
| Elia Group SA - R/R                                            | 0.00% BE0970187903 |
| Pola Orbis Holdings Inc                                        | 0.00% JP3855900001 |
| Seazen Group Ltd                                               | 0.00% KYG7956A1094 |
| Spain Kingdom Of (Government) 1.45% 31/10/2071                 | 0.00% ES0000012H58 |
| Lotte Chemical Ord Shs                                         | 0.00% KR7011170008 |
| Portugal Republic Of (Government) 4.1% 15/02/2045              | 0.00% PTOTEBOE0020 |
| Nippon Shokubai Ord Shs                                        | 0.00% JP3715200006 |
| Magellan Financial Group Ltd                                   | 0.00% AU000000MFG4 |
| New World Development                                          | 0.00% HK0000608585 |
| Belgium Kingdom Of (Government) 0.65% 22/06/2071               | 0.00% BE0000353624 |
| ZhongAn Online P & C Insurance Corporation Ords                | 0.00% CNE100002QY7 |
| iQIYI ADS Representing 7 Ord Shs Class A                       | 0.00% US46267X1081 |
| Chile Government Of 5.1% 15/07/2050                            | 0.00% CL0002502871 |
| Champion Real Estate Investment Trust                          | 0.00% HK2778034606 |
| Hartalega Holdings Ord Shs                                     | 0.00% MYL516800009 |
| Super Hi International Holding Ltd                             | 0.00% KYG8588S1049 |
| Justsystems Corp                                               | 0.00% JP3388450003 |



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| Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026 | 0.00% PL0000116596 |
| China Jinmao Holdings Group Ord Shs                                          | 0.00% HK0817039453 |
| Shenzhen Expressway Co Ltd                                                   | 0.00% CNE100000478 |
| Hellenic Republic 1.875% 24/01/2052                                          | 0.00% GR0138017836 |
| Romania (Government) 4.25% 28/04/2036                                        | 0.00% RO1J9H39WKT4 |
| Livzon Pharmaceutical Group Inc                                              | 0.00% CNE100001QV5 |
| Canada (Government) 2.25% 01/06/2029                                         | 0.00% CA135087J397 |
| Singapore Republic Of (Government) 1.875% 01/10/2051                         | 0.00% SGXF89085702 |
| Hengten Networks Group Ord Shs                                               | 0.00% BMG4404N1149 |
| JG Summit Holdings 1 Ord Shs                                                 | 0.00% PHY444251177 |
| Nine Dragons Paper Holdings Ord Shs                                          | 0.00% BMG653181005 |
| Japan (Government) 0.8% 20/09/2047                                           | 0.00% JP1300561H93 |
| Indocement Tunggai Prakarsa Ord Shs                                          | 0.00% ID1000061302 |
| Orbia Advance Corporation SAB de CV                                          | 0.00% MX01OR010004 |
| Government of the Republic of Korea 2.625% 10/03/2055                        | 0.00% AA           |
| BNP Paribas Bank Account SAR                                                 | 0.00%              |
| Netmarble Ord Shs                                                            | 0.00% KR7251270005 |
| Hanon Systems Ord Shs                                                        | 0.00% KR7018880005 |
| Slovak Republic (Government) 1% 12/06/2028                                   | 0.00% SK4120014150 |
| Acom Ord Shs                                                                 | 0.00% JP3108600002 |
| BNP Paribas Bank Account CLP                                                 | 0.00%              |
| Austria Republic Of (Government) 0.7% 20/04/2071                             | 0.00% AT0000A2QQB6 |
| United States of America 5% 15/05/2037                                       | 0.00% US912810PU60 |
| Jiangxi Copper Co Ltd Shs H                                                  | 0.00% CNE1000003K3 |
| Swap Maturing 29/07/2039 (ANZW40)                                            | 0.00%              |
| Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025                 | 0.00%              |
| Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040            | 0.00% XS2105097393 |
| Haier Smart Home Co Ltd                                                      | 0.00% CNE000000CG9 |
| BNP Paribas Bank Account MYR                                                 | 0.00%              |
| Companhia Siderurgica Nacional Ord Shs                                       | 0.00% BRCSNAACNOR6 |
| Unilever Indonesia Ord Shs                                                   | 0.00% ID1000095706 |
| China Liansu Group Holdings                                                  | 0.00% KYG2157Q1029 |
| Hungary (Government) 6.75% 22/10/2028                                        | 0.00% HU0000402532 |
| Finland Republic Of (Government) 2.75% 15/04/2038                            | 0.00% FI4000546528 |
| Malaysia (Government) 4.724% 15/06/2033                                      | 0.00% MYBGT1700066 |
| Atacadao Carrefour Ord Shs                                                   | 0.00% BRCRFBACNOR2 |
| China Resources Cement Holdings Ord Shs                                      | 0.00% KYG2113L1068 |
| Cansino Biologics Inc                                                        | 0.00% CNE100003F01 |
| Slovenia Republic Of (Government) 0.4875% 20/10/2050                         | 0.00% SI0002104048 |
| Belgium Kingdom Of (Government) 2.15% 22/06/2066                             | 0.00% BE0000340498 |
| Hungary (Government) 9.5% 21/10/2026                                         | 0.00% HU0000406160 |
| Semen Indonesia (Persero) Ord Shs                                            | 0.00% ID1000106800 |
| Shanghai Junshi Biosciences Co Ltd                                           | 0.00% CNE100003FF7 |
| AmoreG Ord Shs                                                               | 0.00% KR7002790004 |
| Lufax Holding Ltd                                                            | 0.00% US54975P2011 |
| Prudential PLC                                                               | 0.00% GB00BV0V0321 |
| France Republic Of (Government) 0.5% 25/05/2072                              | 0.00% FR0014001NN8 |
| Republic of Peru 7.3% 12/08/2033                                             | 0.00% PEP01000C5I0 |
| Belgium Kingdom Of (Government) 2.25% 22/06/2057                             | 0.00% BE0000343526 |
| Abdullah Al Othaim Markets Company SJSC                                      | 0.00% SA1230K1UGH7 |
| Jiangsu Yanghe Brewery Joint-Stock Co Ltd                                    | 0.00% CNE100000HB8 |
| Thailand Kingdom Of (Government) 2% 17/06/2042                               | 0.00% TH062303M604 |
| GMO Payment Gateway Ord Shs                                                  | 0.00% JP3385890003 |
| Malaysia (Government) 4.065% 15/06/2050                                      | 0.00% MYBMZ2000016 |
| Amano Corp                                                                   | 0.00% JP3124400007 |
| Venture Corporation Ord Shs                                                  | 0.00% SG0531000230 |
| Australia Commonwealth Of (Government) 3% 21/03/2047                         | 0.00% AU000XCLWAS7 |
| Belgium Kingdom Of (Government) 3% 22/06/2034                                | 0.00% BE0000333428 |

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| United States of America 3% 15/05/2042                   | 0.00% US912810QW18 |
| Sendas Distribuidora SA                                  | 0.00% BRASAIACNOR0 |
| LG Chem Ltd - Pref Shs                                   | 0.00% KR7051911006 |
| The Swatch Group AG                                      | 0.00% CH0012255144 |
| Keppel Reit Units                                        | 0.00% SG1T22929874 |
| H Lundbeck A/S Class B                                   | 0.00% DK0061804770 |
| Belgium Kingdom Of (Government) 3.45% 22/06/2043         | 0.00% BE0000359688 |
| Czech Republic 2.5% 25/08/2028                           | 0.00% CZ0001003859 |
| Toho Gas Ord Shs                                         | 0.00% JP3600200004 |
| Czech Republic (Government) 1% 26/06/2026                | 0.00% CZ0001004469 |
| Ireland (Government) 0.4% 15/05/2035                     | 0.00% IE00BKFCV345 |
| Nihon Unisys Ord Shs                                     | 0.00% JP3754200008 |
| PPB Group Ord Shs                                        | 0.00% MYL406500008 |
| Japan Airport Terminal Ord Shs                           | 0.00% JP3699400002 |
| China People's Republic Of (Government) 3.12% 25/10/2052 | 0.00% CND10005R9B1 |
| Norway Kingdom Of (Government) 1.375% 19/08/2030         | 0.00% NO0010875230 |
| Germany Federal Republic Of (Government) 1.8% 15/08/2053 | 0.00% DE0001030757 |
| Indofood CBP Sukses Makmur Ord Shs                       | 0.00% ID1000116700 |
| Calbee Inc                                               | 0.00% JP3220580009 |
| Shanghai Baosight Software Co Ltd                        | 0.00% CNE000000C66 |
| Dongfeng Motor Group Ord Shs H                           | 0.00% CNE100000312 |
| China Conch Venture Holdings Ord Shs                     | 0.00% KYG2116J1085 |
| Guangdong Investment Ltd                                 | 0.00% HK0270001396 |
| Suntec Reit                                              | 0.00% SG1Q52922370 |
| UK Gilt Stock 1.125% 22/10/2073                          | 0.00% GB00BLBDX619 |
| Yamada Denki Ord Shs                                     | 0.00% JP3939000000 |
| Qassim Cement Company SJSC                               | 0.00% SA0007879493 |
| LG Uplus Ord Shs                                         | 0.00% KR7032640005 |
| Kimberly-Clark de Mexico Class A Ord Shs                 | 0.00% MXP606941179 |
| Austria Republic Of (Government) 0.25% 20/10/2036        | 0.00% AT0000A2T198 |
| Finland Republic Of (Government) 0.125% 15/04/2036       | 0.00% FI4000415153 |
| United States of America 1.125% 28/02/2027               | 0.00% US912828ZB95 |
| Rakus Co Ltd                                             | 0.00% JP3967170006 |
| Kaneka Ord Shs                                           | 0.00% JP3215800008 |
| Norway Kingdom Of (Government) 1.25% 17/09/2031          | 0.00% NO0010930522 |
| Nihon M&A Center Inc                                     | 0.00% JP3689050007 |
| Coca-Cola Bottlers Japan Holdings Ord Shs                | 0.00% JP3293200006 |
| Casio Computer Ord Shs                                   | 0.00% JP3209000003 |
| Canal+ Sadir                                             | 0.00% FR001400TOD6 |
| Slovenia Republic Of (Government) 1.875% 09/03/2037      | 0.00% SK4120012691 |
| Japan (Government) 0.8% 20/03/2047                       | 0.00% JP1300541H31 |
| Indonesia Republic Of (Government) 7.5% 15/04/2040       | 0.00% IDG000014101 |
| Fraport AG Frankfurt Airport                             | 0.00% DE0005773303 |
| Malaysia (Government) 3.757% 22/05/2040                  | 0.00% MYBMY1900052 |
| IJM Corporation Ord Shs                                  | 0.00% MYL333600004 |
| Romania (Government) 7.35% 28/04/2031                    | 0.00% RO1JS63DR5A5 |
| Mesaieed Petrochemical Holding Ord Shs                   | 0.00% QA000VSUG130 |
| Ireland (Government) 3% 18/10/2043                       | 0.00% IE000GVLBXU6 |
| Companhia Concessoes Rodoviaras Ord Shs                  | 0.00% BRCCROACNOR2 |
| Norway Kingdom Of (Government) 2.125% 18/05/2032         | 0.00% NO0012440397 |
| Ushio Ord Shs                                            | 0.00% JP3156400008 |
| Globe Tel Ord Shs                                        | 0.00% PHY272571498 |
| Far East Horizon Ord Shs                                 | 0.00% HK0000077468 |
| Bank of Communications Co Ltd (H)                        | 0.00% CNE100000205 |
| Japan Prime Realty Investments                           | 0.00% JP3040890000 |
| Yanbu National Petrochemicals Ord Shs                    | 0.00% SA000A0HNF36 |
| Romania (Government) 3.65% 24/09/2031                    | 0.00% RO1631DBN055 |
| Suzuken Ord Shs                                          | 0.00% JP3398000004 |
| China Resources Gas Group Ord Shs                        | 0.00% BMG2113B1081 |
| Germany Federal Republic Of (Government) 0% 15/08/2050   | 0.00% DE0001030724 |
| Romania (Government) 4.75% 11/10/2034                    | 0.00% RO4KELYFLVK4 |
| Kakaku.com Ord Shs                                       | 0.00% JP3206000006 |

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| Hanmi Semiconductor Co Ltd                           | 0.00% KR7042700005 |
| Grand Duchy Of Luxembourg 0% 24/03/2031              | 0.00% LU2320463339 |
| Malaysia (Government) 3.9% 30/11/2026                | 0.00% MYBMO1600034 |
| L&F Co Ltd                                           | 0.00% KR7066970005 |
| Indonesia Republic Of (Government) 8.375% 15/09/2026 | 0.00% IDG000009507 |
| Czech Republic (Government) 0.95% 15/05/2030         | 0.00% CZ0001004477 |
| Hellenic Republic 1.875% 04/02/2035                  | 0.00% GR0128016731 |
| Vanguard International Semiconductor Ord Shs         | 0.00% TW0005347009 |
| Ulvac Ord Shs                                        | 0.00% JP3126190002 |
| Sumitomo Heavy Industries                            | 0.00% JP3405400007 |
| Hangzhou Tigermed Consulting Co Ltd                  | 0.00% CNE100001KV8 |
| Indonesia Republic Of (Government) 7% 15/05/2027     | 0.00% IDG000009804 |
| Malaysia (Government) 3.804% 08/10/2031              | 0.00% MYBGL2400028 |
| Northam Platinum Holdings Ltd                        | 0.00% ZAE000298253 |
| BIC Camera Ord Shs                                   | 0.00% JP3800390001 |
| Malaysia (Government) 4.13% 09/07/2029               | 0.00% MYBGO1900014 |
| Slovak Republic (Government) 0.375% 21/04/2036       | 0.00% SK4000018958 |
| Hankook Tire Ord Shs                                 | 0.00% KR7161390000 |
| RHB Bank Ord Shs                                     | 0.00% MYL106600009 |
| Krungthai Card Pcl                                   | 0.00% TH0689010Z18 |
| Sundrug Co Ltd                                       | 0.00% JP3336600006 |
| Chow Tai Fook Jewellery Group Ord Shs                | 0.00% KYG211461085 |
| Korea Republic Of (Government) 2.375% 10/12/2031     | 0.00% KR103502GBC0 |
| Indonesia Republic Of (Government) 6.875% 15/04/2029 | 0.00% IDG000023904 |
| Indonesia Republic Of (Government) 6.375% 15/04/2032 | 0.00% IDG000018706 |
| Slovenia Republic Of (Government) 0.275% 14/01/2030  | 0.00% SI0002103966 |
| Japan Airlines Ord Shs                               | 0.00% JP3705200008 |
| Nippon Kayaku Ord Shs                                | 0.00% JP3694400007 |
| United States of America 4.375% 15/05/2041           | 0.00% US912810QQ40 |
| Ultrapar Participoes Ord Shs                         | 0.00% BRUGPAACNOR8 |
| Saudi Cement Ord Shs                                 | 0.00% SA0007879469 |
| Xinyi Glass Hlds Ord Shs                             | 0.00% KYG9828G1082 |
| Thailand Kingdom Of (Government) 2.875% 17/06/2046   | 0.00% TH062303Q605 |
| Thailand Kingdom Of (Government) 1.6% 17/06/2035     | 0.00% TH062303F608 |
| CJ Cheiljedang Ord Shs                               | 0.00% KR7097950000 |
| Keikyu Ord Shs                                       | 0.00% JP3280200001 |
| Momo.com Inc                                         | 0.00% TW0008454000 |
| Dowa Holdings Ord Shs                                | 0.00% JP3638600001 |
| Sats Ord Shs                                         | 0.00% SG1I52882764 |
| Zhuzhou CRRC Times Electric Ord Shs H                | 0.00% CNE1000004X4 |
| Korea Investment Holdings Ord Shs                    | 0.00% KR7071050009 |
| Aier Eye Hospital Group Co Ltd                       | 0.00% CNE100000GR6 |
| Mineral Resources Ltd                                | 0.00% AU000000MIN4 |
| Kose Corp                                            | 0.00% JP3283650004 |
| Thailand Kingdom Of (Government) 1.875% 17/06/2049   | 0.00% TH0623X3T603 |
| BTS Group Holdings PCL - Foreign                     | 0.00% TH0221B10Z13 |
| Zeon Japan Ord Shs                                   | 0.00% JP3725400000 |
| Feng Tay Enterprises Ord Shs                         | 0.00% TW0009910000 |
| China Taiping Insurance Hlds Ord Shs                 | 0.00% HK0000055878 |
| Tsumura Ord Shs                                      | 0.00% JP3535800001 |
| GMO Internet Ord Shs                                 | 0.00% JP3152750000 |
| Morinaga Milk Industry Ord Shs                       | 0.00% JP3926800008 |
| Volvo Car AB                                         | 0.00% SE0021628898 |
| BNP Paribas Bank Account TRY                         | 0.00%              |
| Finland Republic Of (Government) 1.375% 15/04/2027   | 0.00% FI4000527551 |
| Austria Republic Of (Government) 1.5% 02/11/2086     | 0.00% AT0000A1PEF7 |
| Aeon Financial Services Ord Shs                      | 0.00% JP3131400008 |
| Swiss Confederation 1.5% 30/04/2042                  | 0.00% CH0127181169 |
| S-Oil Ord Shs                                        | 0.00% KR7010950004 |
| VTech Holdings Ord Shs                               | 0.00% BMG9400S1329 |
| Minth Group Ord Shs                                  | 0.00% KYG6145U1094 |
| Nan Ya Printed Circuit Board Corp                    | 0.00% TW0008046004 |

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| IGO Ltd                                                                       | 0.00% AU000000IGO4 |
| China Tourism Group Duty Free Corp Ltd                                        | 0.00% CNE100000G29 |
| Nabtesco Ord Shs                                                              | 0.00% JP3651210001 |
| LG Display Ord Shs                                                            | 0.00% KR7034220004 |
| Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040 | 0.00% AT0000A2KQ43 |
| United States of America 2.875% 15/08/2045                                    | 0.00% US912810RN00 |
| ABC Mart Ord Shs                                                              | 0.00% JP3152740001 |
| Natura & Co Holding SA                                                        | 0.00% BRNTCOACNOR5 |
| Genscript Biotech Ord Shs                                                     | 0.00% KYG3825B1059 |
| Hyundai Steel Ord Shs                                                         | 0.00% KR7004020004 |
| Belgium Kingdom Of (Government) 0.4% 22/06/2040                               | 0.00% BE0000350596 |
| Hakuhodo Dy Holdings Ord Shs                                                  | 0.00% JP3766550002 |
| Sarana Menara Nusantara Tbk PT                                                | 0.00% ID1000128804 |
| Romania (Government) 7.1% 31/07/2034                                          | 0.00% ROTM7EDD92S2 |
| Park24 Co Ltd                                                                 | 0.00% JP3780100008 |
| City Developments Ltd                                                         | 0.00% SG1R89002252 |
| Sun Art Retail Group Ord Shs                                                  | 0.00% HK0000083920 |
| Singapore Republic Of (Government) 2.75% 01/04/2042                           | 0.00% SG3254976487 |
| Dongfang Electric Corp Ltd-H                                                  | 0.00% CNE100000304 |
| Fielmann Ord Shs                                                              | 0.00% DE0005772206 |
| Indonesia Republic Of (Government) 8.75% 15/05/2031                           | 0.00% IDG000011701 |
| Kusuri No Aoki Holdings Ord Shs                                               | 0.00% JP3266190002 |
| Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030 | 0.00% FI4000441878 |
| Hyundai Engineering & Construction Ord Shs                                    | 0.00% KR7000720003 |
| Romania 4.85% 25/07/2029                                                      | 0.00% RO3B41D8EX14 |
| Morinaga Ord Shs                                                              | 0.00% JP3926400007 |
| Cosmos Pharmaceutical Corp                                                    | 0.00% JP3298400007 |
| Multiplan Empreendimentos Imobiliarios Ord Shs                                | 0.00% BRMULTACNOR5 |
| Axiata Group Ord Shs                                                          | 0.00% MYL688800001 |
| Petronas Dagangan Ord Shs                                                     | 0.00% MYL568100001 |
| Poland Republic Of (Government) 2.75% 25/04/2028                              | 0.00% PL0000107611 |
| Mitsubishi Motors Corp                                                        | 0.00% JP3899800001 |
| Man Wah Holdings Ltd                                                          | 0.00% BMG5800U1071 |
| Hong Kong Special Administrative Region Government 1.97% 17/01/2029           | 0.00% HK0000474293 |
| Hanwha Industrial Solutions Co Ltd                                            | 0.00% KR7489790006 |
| Oneness Biotech Co Ltd                                                        | 0.00% TW0004743000 |
| Denmark Kingdom Of (Government) 0.25% 15/11/2052                              | 0.00% DK0009924029 |
| Hang Lung Properties Ltd                                                      | 0.00% HK0101000591 |
| Indonesia Republic Of (Government) 7.5% 15/05/2038                            | 0.00% IDG000012303 |
| Walsin Technology Ord Shs                                                     | 0.00% TW0002492006 |
| China Everbright Intl Ltd                                                     | 0.00% HK0257001336 |
| Hungary (Government) 2.75% 22/12/2026                                         | 0.00% HU0000403340 |
| Dunedin City Treasury Ltd 3.98% 15/04/2026                                    | 0.00% NZDCTDT109C6 |
| Scg Packaging Pcl                                                             | 0.00% TH0098010Y13 |
| Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025           | 0.00%              |
| Belgium Kingdom Of (Government) 1.4% 22/06/2053                               | 0.00% BE0000355645 |
| Singapore Republic Of (Government) 3% 01/08/2072                              | 0.00% SGXF47639806 |
| Sotetsu Holdings Ord Shs                                                      | 0.00% JP3316400005 |
| Italy Republic Of (Government) 2.15% 01/03/2072                               | 0.00% IT0005441883 |
| Fuji Oil Holdings Ord Shs                                                     | 0.00% JP3816400000 |
| Malaysia (Government) 2.632% 15/04/2031                                       | 0.00% MYBMO2000028 |
| WIN Semiconductors Corp                                                       | 0.00% TW0003105003 |
| Israel State Of (Government) 5.5% 31/01/2042                                  | 0.00% IL0011254005 |
| Hengan International Group Ord Shs                                            | 0.00% KYG4402L1510 |
| Miura Co Ltd                                                                  | 0.00% JP3880800002 |
| Hyundai Marine & Fire Insurance Ord Shs                                       | 0.00% KR7001450006 |
| Frasers Logistics & Commercial Trust                                          | 0.00% SG1CI9000006 |
| Finland Republic Of (Government) 0.25% 15/09/2040                             | 0.00% FI4000440557 |
| Keihan Holdings Ord Shs                                                       | 0.00% JP3279400000 |
| China Communications Services Ord Shs H                                       | 0.00% CNE1000002G3 |
| Comfortdelgro Corporation Ord Shs                                             | 0.00% SG1N31909426 |

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|-----------------------------------------------------------|--------------------|
| JTEKT Ord Shs                                             | 0.00% JP3292200007 |
| Chile Government Of 6% 01/04/2033                         | 0.00% CL0002839505 |
| Japan (Government) 0.6% 20/12/2037                        | 0.00% JP1201631HC6 |
| China Chinda Asset Management Ord Shs H                   | 0.00% CNE100001QS1 |
| Home Prod Cent - Foreign                                  | 0.00% TH0661010015 |
| Sho-Bond Holdings Ord Shs                                 | 0.00% JP3360250009 |
| Alps Alpine Ord Shs                                       | 0.00% JP3126400005 |
| Singapore Republic Of (Government) 1.875% 01/03/2050      | 0.00% SGXF27246101 |
| Thailand Kingdom Of (Government) 4% 17/06/2055            | 0.00% TH0623A35601 |
| Ireland (Government) 1.5% 15/05/2050                      | 0.00% IE00BH3SQB22 |
| Malaysia (Government) 4.893% 08/06/2038                   | 0.00% MYBMX1800049 |
| Nankai Electric Railway Ord Shs                           | 0.00% JP3653000004 |
| GT Capital Holdings Ord Shs                               | 0.00% PHY290451046 |
| Grupo Aeroportuario del Centro Norte B Ord Shs            | 0.00% MX010M000018 |
| IDP Education Ltd                                         | 0.00% AU000000IEL5 |
| Energix Renewable Energies Ltd                            | 0.00% IL0011233553 |
| Finland Republic Of (Government) 1.375% 15/04/2047        | 0.00% FI4000242870 |
| Hisamitsu Pharmaceutical Ord Shs                          | 0.00% JP3784600003 |
| Singapore Republic Of (Government) 2.75% 01/03/2046       | 0.00% SG31A7000004 |
| Growthpoint Prop ord shs                                  | 0.00% ZAE000179420 |
| Beijing Enterprises Water Gr                              | 0.00% BMG0957L1090 |
| Takara Holdings Ord Shs                                   | 0.00% JP3459600007 |
| LONGi Green Energy Technology Co Ltd                      | 0.00% CNE100001FR6 |
| Indonesia Republic Of (Government) 7.375% 15/05/2048      | 0.00% IDG000012501 |
| Singapore Republic Of (Government) 1.625% 01/07/2031      | 0.00% SGXF76205099 |
| Tokai Carbon Ord Shs                                      | 0.00% JP3560800009 |
| Italy Republic Of (Government) 2.15% 01/09/2052           | 0.00% IT0005480980 |
| Canada (Government) 3% 01/04/2026                         | 0.00% CA135087P816 |
| Welcia holdings Ord Shs                                   | 0.00% JP3274280001 |
| Japan (Government) 2.2% 20/09/2039                        | 0.00% JP13003119A4 |
| Saudi Kayan Petrochemical Ord Shs                         | 0.00% SA000A0MQCJ2 |
| Israel State Of (Government) 2.25% 28/09/2028             | 0.00% IL0011508798 |
| Federal Republic of Germany (Government) 2.5% 15/08/2054  | 0.00% DE000BU2D004 |
| Charoen Pokphand Indonesia Ord Shs                        | 0.00% ID1000117708 |
| China Railway Group Ltd Shs H                             | 0.00% CNE1000007Z2 |
| Advanced Petrochemical Ord Shs                            | 0.00% SA000A0LE310 |
| Barwa Real Estate Ord Shs                                 | 0.00% QA000A0KD6J5 |
| Australia Commonwealth Of (Government) 1.75% 21/06/2051   | 0.00% AU0000097495 |
| Shanghai Pharmaceuticals Holding Co Ltd                   | 0.00% CNE1000012B3 |
| Hanwha Chemical Ord Shs                                   | 0.00% KR7009830001 |
| Yangzijiang Financial Holding Ltd                         | 0.00% SGXE77102635 |
| Switzerland Confederation Of (Government) 3.5% 08/04/2033 | 0.00% CH0015803239 |
| Energisa SA                                               | 0.00% BRENGICDAM16 |
| Malaysia (Government) 4.467% 15/09/2039                   | 0.00% MYBGY1900021 |
| Singapore Republic Of (Government) 3.375% 01/09/2033      | 0.00% SG3261987691 |
| NSK Ord Shs                                               | 0.00% JP3720800006 |
| Teijin Ord Shs                                            | 0.00% JP3544000007 |
| QL Resources Ord Shs                                      | 0.00% MYL708400006 |
| Aozora Bank Ltd                                           | 0.00% JP3711200000 |
| Kalbe Farma Ord Shs                                       | 0.00% ID1000125107 |
| Malaysia (Government) 4.417% 30/09/2041                   | 0.00% MYBGY2100027 |
| Peptidream Ord Shs                                        | 0.00% JP3836750004 |
| Israel State Of (Government) 3.75% 31/03/2047             | 0.00% IL0011401937 |
| Japan (Government) 0.3% 20/06/2046                        | 0.00% JP1300511G61 |
| InPost SA                                                 | 0.00% LU2290522684 |
| Spain Kingdom Of (Government) 2.8% 31/05/2026             | 0.00% ES0000012L29 |
| People's Republic of China 2.62% 25/06/2030               | 0.00% CND10006KWD3 |
| Vipshop Holdings Ltd - Ads                                | 0.00% US92763W1036 |

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|----------------------------------------------------------|-------|--------------|
| Dassault Aviation SA                                     | 0.00% | FR0014004L86 |
| Kingdom of Belgium (Government) 5.5% 28/03/2028          | 0.00% | BE0000291972 |
| Japan (Government) 0.5% 20/12/2040                       | 0.00% | JP1201751M13 |
| Emaar Development Ord Shs                                | 0.00% | AEE001901017 |
| US Treasury N/B 2.125% 31/05/2026                        | 0.00% | US9128286X38 |
| Samsung C&t Ord Shs                                      | 0.00% | KR7028260008 |
| United States of America 2.75% 15/11/2047                | 0.00% | US912810RZ30 |
| Spain Kingdom Of (Government) 5.15% 31/10/2044           | 0.00% | ES00000124H4 |
| Peru Republic Of (Government) 6.95% 12/08/2031           | 0.00% | PEP01000C4G7 |
| KGHM Polska Miedz Ord Shs                                | 0.00% | PLKGHM000017 |
| Seiko Epson Ord Shs                                      | 0.00% | JP3414750004 |
| Bangkok Bank PCL                                         | 0.00% | TH0001010R16 |
| Bluescope Steel Ltd                                      | 0.00% | AU000000BSLO |
| Shenzhou International Group Ord Shs                     | 0.00% | KYG8087W1015 |
| Bank Pekao Ord Shs                                       | 0.00% | PLPEKA000016 |
| Canada (Government) 3.25% 01/09/2028                     | 0.00% | CA135087Q491 |
| China Hongqiao Group Ord Shs                             | 0.00% | KYG211501005 |
| Thailand Kingdom Of (Government) 3.39% 17/06/2037        | 0.00% | TH0623A3H605 |
| Kingfisher PLC                                           | 0.00% | GB0033195214 |
| Japan (Government) 1.5% 20/03/2045                       | 0.00% | JP1300461F39 |
| Italy Republic Of (Government) 1.45% 01/03/2036          | 0.00% | IT0005402117 |
| HMM Co Ltd                                               | 0.00% | KR7011200003 |
| China People's Republic Of (Government) 2.88% 25/02/2033 | 0.00% | CND100063XD1 |
|                                                          |       |              |
| A P Moller Maersk Ord Shs Class B                        | 0.00% | DK0010244508 |
| Austria Republic Of (Government) 0.5% 21/09/2026         | 0.00% | AU0000106411 |
| SK Innovation Ord Shs                                    | 0.00% | KR7096770003 |
| Santen Pharmaceutical Ord Shs                            | 0.00% | JP3336000009 |
| Zoomlion Heavy Industry S-A                              | 0.00% | CNE000001527 |
| Germany Federal Republic Of (Government) 0% 16/04/2027   | 0.00% | DE0001141851 |
|                                                          |       |              |
| Chongqing Rural Commercial Bank Ord Shs H                | 0.00% | CNE100000X44 |
| NGK Spark Plug Ord Shs                                   | 0.00% | JP3738600000 |
| Shanxi Securities Co Ltd                                 | 0.00% | CNE100000WJO |
| Croda International PLC                                  | 0.00% | GB00BJFFLV09 |
| Canada 3.25% 01/12/2034                                  | 0.00% | CA135087S216 |
| China Resources Beer Holdings Ord Shs                    | 0.00% | HK0291001490 |
| Toho (Tokyo) Ord Shs                                     | 0.00% | JP3598600009 |
| Canada (Government) 3.25% 01/12/2033                     | 0.00% | CA135087Q723 |
| Evonik Industries Ord Shs                                | 0.00% | DE000EVNK013 |
| Belgium Kingdom Of (Government) 4.25% 28/03/2041         | 0.00% | BE0000320292 |
| Japan (Government) 0.3% 20/06/2039                       | 0.00% | JP1201691K75 |
| Bechtel AG                                               | 0.00% | DE0005158703 |
| France Republic Of (Government) 3.2% 25/05/2035          | 0.00% | FR001400X8V5 |
| Prada S.P.A.                                             | 0.00% | IT0003874101 |
| Asia Vital Components Co Ltd                             | 0.00% | TW0003017000 |
| BNP Paribas Bank Account ZAR                             | 0.00% |              |
| Spain Kingdom Of (Government) 1.45% 31/10/2027           | 0.00% | ES0000012A89 |
| Japan (Government) 2% 20/03/2042                         | 0.00% | JP1300361C33 |
| M&G PLC                                                  | 0.00% | GB00BKFB1C65 |
| Endeavour Group Ltd                                      | 0.00% | AU0000154833 |
| Raia Drogasil Ord Shs                                    | 0.00% | BRRADLACNORO |
| Formosa Plastics Ord Shs                                 | 0.00% | TW0001301000 |
| United States of America 3% 15/11/2044                   | 0.00% | US912810RJ97 |
| Ems-Chemie Holding Ord Shs                               | 0.00% | CH0016440353 |
| Airports Of Thailand PCL - Foreign                       | 0.00% | TH0765010Z16 |
| China Resources Power Holdings Company Limited           | 0.00% | HK0836012952 |
| Taiwan High Speed Rail Ord Shs                           | 0.00% | TW0002633005 |
| Spain Kingdom Of (Government) 5.15% 31/10/2028           | 0.00% | ES00000124C5 |
| France Republic Of (Government) 1.5% 25/05/2050          | 0.00% | FR0013404969 |
| Spain Kingdom Of (Government) 3.45% 30/07/2043           | 0.00% | ES0000012K95 |
| Luxshare Precision Industry Co Ltd                       | 0.00% | CNE100000TP3 |
| BNP Paribas Bank Account SEK                             | 0.00% |              |
| Buzzi Unicem Senza Vincoli Di Rappresentazione           | 0.00% | IT0001347308 |
| Zozo Ord Shs                                             | 0.00% | JP3399310006 |

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| Infrastrutture Wireless Italiane SpA                       | 0.00% | IT0005090300 |
| United Kingdom Of Great Britain and Northern Ireland 3.5%  | 0.00% | GB00BN65R313 |
| 22/01/2045                                                 |       |              |
| Bollore Ord Shs                                            | 0.00% | FR0000039299 |
| United States of America 1.625% 30/09/2026                 | 0.00% | US912828YG91 |
| Treasury Wine Estates Ltd                                  | 0.00% | AU000000TWE9 |
| SBI Holdings Inc                                           | 0.00% | JP3436120004 |
| Japan 2.2% 20/03/2064                                      | 0.00% | JP1400171Q50 |
| Commercial Bank of Qatar Ord Shs                           | 0.00% | QA0007227752 |
| Omron Corp                                                 | 0.00% | JP3197800000 |
| Dexus Property Group                                       | 0.00% | AU000000DXS1 |
| Gecina REIT Ord Shs                                        | 0.00% | FR0010040865 |
| Japan (Government) 1.8% 20/09/2044                         | 0.00% | JP1201901QA8 |
| France Republic Of (Government) 0.25% 25/11/2026           | 0.00% | FR0013200813 |
| Italy Republic Of (Government) 5.75% 01/02/2033            | 0.00% | IT0003256820 |
| Swire Properties Ord Shs                                   | 0.00% | HK0000063609 |
| AMMB Holdings Ord Shs                                      | 0.00% | MYL10150O006 |
| Clariant Ord Shs                                           | 0.00% | CH0012142631 |
| Airtac International Group                                 | 0.00% | KYG014081064 |
| Jiangsu Expressway Co Ltd                                  | 0.00% | CNE000001650 |
| Daifuku Ord Shs                                            | 0.00% | JP3497400006 |
| Ipsen Ord Shs                                              | 0.00% | FR0010259150 |
| Nan Ya Plastics Ord Shs                                    | 0.00% | TW0001303006 |
| NIO Inc                                                    | 0.00% | KYG6525F1028 |
| Takashimaya Ord Shs                                        | 0.00% | JP3456000003 |
| Jeronimo Martins Ord Shs                                   | 0.00% | PTJMT0AE0001 |
| Bundesrepub. Deutschland 0.25% 15/02/2027                  | 0.00% | DE0001102416 |
| Spain Kingdom Of (Government) 0.8% 30/07/2029              | 0.00% | ES0000012K53 |
| Commercial International Bank Ord Shs                      | 0.00% | EGS60121C018 |
| Telecom Italia SpA/Milano                                  | 0.00% | IT0003497176 |
| Thailand Kingdom Of (Government) 2.875% 17/12/2028         | 0.00% | TH0623038C04 |
| HLB Ord Shs                                                | 0.00% | KR7028300002 |
| United States of America 4% 31/01/2031                     | 0.00% | US91282CJX02 |
| Wiwynn Corp                                                | 0.00% | TW0006669005 |
| Hongkong Land Holdings Ltd                                 | 0.00% | BMG4587L1090 |
| Kansai Paint Ord Shs                                       | 0.00% | JP3229400001 |
| United States of America 0.5% 30/06/2027                   | 0.00% | US912828ZV59 |
| United Kingdom Of Great Britain and Northern Ireland 1.25% | 0.00% | GB00BJQWYH73 |
| 22/10/2041                                                 |       |              |
| Japan (Government) 0.5% 20/12/2038                         | 0.00% | JP1201671K12 |
| Spain Kingdom Of (Government) 3.45% 30/07/2066             | 0.00% | ES00000128E2 |
| Port of Tauranga Ltd. 1.02% 29/09/2025                     | 0.00% | NZPOTD0925L1 |
| United States of America 2.25% 15/08/2046                  | 0.00% | US912810RT79 |
| Rational Ord Shs                                           | 0.00% | DE0007010803 |
| Korea Republic Of (Government) 2.125% 10/06/2027           | 0.00% | KR103502G768 |
| MEIJI Holdings Ord Shs                                     | 0.00% | JP3918000005 |
| SanDisk Corp                                               | 0.00% | US80004C2008 |
| JDE Peets NV                                               | 0.00% | NL0014332678 |
| Germany Federal Republic Of (Government) 0.25%             | 0.00% | DE0001102457 |
| 15/08/2028                                                 |       |              |
| United Mexican States (Mexico) 7.5% 26/05/2033             | 0.00% | MX0MGO0001D6 |
| Buoni Poliennali del Tes 1.8% 01/03/2041                   | 0.00% | IT0005421703 |
| Korea Republic Of (Government) 2.5% 10/03/2052             | 0.00% | KR103502GC32 |
| RICOH Ord Shs                                              | 0.00% | JP3973400009 |
| France Republic Of (Government) 1.75% 25/06/2039           | 0.00% | FR0013234333 |
| United States of America 2.5% 15/05/2046                   | 0.00% | US912810RS96 |
| Japan (Government) 2% 20/09/2040                           | 0.00% | JP1300331A99 |
| Minebea Mitsumi Ord Shs                                    | 0.00% | JP3906000009 |
| Japan (Government) 1.1% 20/09/2042                         | 0.00% | JP1201821NA5 |
| Rightmove Ord Shs                                          | 0.00% | GB00BGDT3G23 |
| Tokyo Electric Power Holdings Ord Shs                      | 0.00% | JP3585800000 |
| Japan (Government) 0.8% 20/03/2042                         | 0.00% | JP1201801N46 |
| Denmark Kingdom Of (Government) 4.5% 15/11/2039            | 0.00% | DK0009922320 |
| Huatai Securities Co Ltd                                   | 0.00% | CNE100000LQ8 |
| Shanghai Electric Group Co Ltd                             | 0.00% | CNE100000D55 |

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| Endeavour Mining Plc                                                   | 0.00% GB00BL6K5J42 |
| Japan 0.4% 01/06/2026                                                  | 0.00% JP1024611Q64 |
| Phoenix Holdings Ord Shs                                               | 0.00% IL0007670123 |
| Sartorius Stedim Biotech Ord Shs                                       | 0.00% FR0013154002 |
| Davide Campari Milano NV                                               | 0.00% NL0015435975 |
| Japan (Government) 0.3% 20/09/2028                                     | 0.00% JP1051621PA5 |
| Hiscox Ord Shs                                                         | 0.00% BMG4593F1389 |
| Daido Steel Co Ltd                                                     | 0.00% JP3491000000 |
| Japan (Government) 0.6% 20/12/2046                                     | 0.00% JP1300531GCO |
| Australia Commonwealth Of (Government) 4.5% 21/04/2033                 | 0.00% AU000XCLWAG2 |
| Italy Republic Of (Government) 2.1% 15/07/2026                         | 0.00% IT0005370306 |
| Fonterra Cooperative Group Ltd 5.08% 19/06/2025                        | 0.00% NZFCGDT310C3 |
| France Republic Of (Government) 2.5% 25/05/2043                        | 0.00% FR001400CMX2 |
| Portugal Republic Of (Government) 2.25% 18/04/2034                     | 0.00% PTOTEWOE0017 |
| Korea Republic Of (Government) 2.375% 10/12/2028                       | 0.00% KR103502G8C0 |
| Italy Republic Of (Government) 2.2% 01/06/2027                         | 0.00% IT0005240830 |
| Amman Mineral Internacional Tbk PT                                     | 0.00% ID1000191109 |
| Vier Gas Transport GmbH 0.125% 10/09/2029                              | 0.00% XS2049090595 |
| Almarai Ord Shs                                                        | 0.00% SA000A0ETH1  |
| Italian Republic 1.6% 01/06/2026                                       | 0.00% IT0005170839 |
| Portugal Republic Of (Government) 1.95% 15/06/2029                     | 0.00% PTOTEXOE0024 |
| United States of America 4.375% 15/11/2039                             | 0.00% US912810QD37 |
| Ireland (Government) 1% 15/05/2026                                     | 0.00% IE00BV8C9418 |
| Canada (Government) 3.5% 01/12/2045                                    | 0.00% CA135087ZS68 |
| BayCurrent Consulting Inc                                              | 0.00% JP3835250006 |
| Samsonite International SA                                             | 0.00% LU0633102719 |
| United States of America 2.375% 15/11/2049                             | 0.00% US912810SK51 |
| China Airlines Ord Shs                                                 | 0.00% TW0002610003 |
| Netherlands Kingdom Of The (Government) 2.75% 15/01/2047               | 0.00% NL0010721999 |
| Barry Callebaut Ord Shs                                                | 0.00% CH0009002962 |
| Italy Republic Of (Government) 4.3% 01/10/2054                         | 0.00% IT0005611741 |
| Japan (Government) 1.3% 20/06/2052                                     | 0.00% JP1300751N79 |
| Japan (Government) 0.4% 20/06/2041                                     | 0.00% JP1201771M76 |
| Federal Republic of Germany (Government) 4.75% 04/07/2034              | 0.00% DE0001135226 |
| News Corp - Class B                                                    | 0.00% US65249B2088 |
| WorleyParsons Ltd                                                      | 0.00% AU000000WOR2 |
| Persimmon Ord Shs                                                      | 0.00% GB0006825383 |
| JD Health International Inc                                            | 0.00% KYG5074A1004 |
| Moneta Money Bnk Ord Shs                                               | 0.00% CZ0008040318 |
| Wharf Holdings Ltd                                                     | 0.00% HK0004000045 |
| Banca Mediolanum Ord Shs                                               | 0.00% IT0004776628 |
| Scor Se                                                                | 0.00% FR0010411983 |
| M3 Inc                                                                 | 0.00% JP3435750009 |
| Korea Republic Of (Government) 3.625% 10/09/2053                       | 0.00% KR103502GD98 |
| Italy Republic Of (Government) 0.85% 15/01/2027                        | 0.00% IT0005390874 |
| Bayer Us Finance Llc 6.875% 21/11/2053                                 | 0.00% US07274EAM57 |
| Schibsted ASA (Class A)                                                | 0.00% NO0003028904 |
| UK Gilt Stock 4% 22/01/2060                                            | 0.00% GB00B54QLM75 |
| Spain Kingdom Of (Government) 1.95% 30/07/2030                         | 0.00% ES00000127A2 |
| Medibank Private Ltd                                                   | 0.00% AU000000MPL3 |
| Osaka Gas Ord Shs                                                      | 0.00% JP3180400008 |
| Germany Federal Republic Of (Government) 0% 15/08/2050                 | 0.00% DE0001102481 |
| COSCO Shipping Holdings Co Ltd                                         | 0.00% CNE1000002J7 |
| Japan (Government) 0.5% 20/09/2041                                     | 0.00% JP1201781MA3 |
| United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039 | 0.00% GB00BLPK7334 |
| United Kingdom Gilt 4% 22/10/2063                                      | 0.00% GB00BMF9LF76 |
| Japan (Government) 0.1% 20/03/2027                                     | 0.00% JP1051521N69 |
| Avic Industry Finance Holdings Co Ltd                                  | 0.00% CNE000000KC1 |
| Australia Commonwealth Of (Government) 2.75% 21/11/2028                | 0.00% AU000XCLWAU3 |



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| Canada 3% 01/06/2034                                        | 0.00% CA135087R481  |
| Compal Electronics Ord Shs                                  | 0.00% TW0002324001  |
| Japan (Government) 0.9% 20/03/2057                          | 0.00% JP1400101H56  |
| Verbund AG                                                  | 0.00% AT0000746409  |
| Voltronic Power Technology Corp                             | 0.00% TW0006409006  |
| Hirose Electric Ord Shs                                     | 0.00% JP3799000009  |
| Yaskawa Electric Corp                                       | 0.00% JP3932000007  |
| Bonos Y Oblig del Estado 4.7% 30/07/2041                    | 0.00% ES00000121S7  |
| Hoshizaki Ord Shs                                           | 0.00% JP3845770001  |
| Suntory Beverage & Food Ord Shs                             | 0.00% JP3336560002  |
| Japan (Government) 1.1% 20/06/2043                          | 0.00% JP1201851P76  |
| China People's Republic Of (Government) 2.37% 15/01/2029    | 0.00% CND10007C5P4  |
| Japan (Government) 0.4% 20/09/2040                          | 0.00% JP1201741LA9  |
| Li Ning Ord Shs                                             | 0.00% KYG5496K1242  |
| Japan 2.5% 20/06/2036                                       | 0.00% JP1300231675  |
| Nomura Real Estate Master Fund Inc                          | 0.00% JP3048110005  |
| Japan Real Estate Investment Corp                           | 0.00% JP3027680002  |
| Sainsbury(J) Ord Shs                                        | 0.00% GB00B019KW72  |
| MTR Corp Ltd                                                | 0.00% HK0066009694  |
| Arkema Ord Shs                                              | 0.00% FR0010313833  |
| Horiba Ord Shs                                              | 0.00% JP3853000002  |
| United States of America 4% 15/11/2042                      | 0.00% US912810TM09  |
| Burberry Group PLC                                          | 0.00% GB0031743007  |
| SG Holdings Ord Shs                                         | 0.00% JP3162770006  |
| Arab National Bank                                          | 0.00% SA0007879105  |
| Belgium Kingdom Of (Government) 0.1% 22/06/2030             | 0.00% BE0000349580  |
| Fuyo General Lease Ord Shs                                  | 0.00% JP3826270005  |
| Mcdonalds Holdings Company Ltd                              | 0.00% JP3750500005  |
| Stora Enso OYJ                                              | 0.00% FI0009005961  |
| Japan (Government) 1.7% 20/12/2032                          | 0.00% JP1201411CC4  |
| France Republic Of (Government) 2% 25/05/2048               | 0.00% FR0013257524  |
| Japan (Government) 1.3% 20/03/2063                          | 0.00% JP1400161P53  |
| Finland Republic Of (Government) 0.125% 15/09/2031          | 0.00% FI4000507231  |
| Rohto Pharmaceutical Ord Shs                                | 0.00% JP3982400008  |
| Screen Holdings Ord Shs                                     | 0.00% JP3494600004  |
| Italy Republic Of (Government) 3.45% 15/07/2031             | 0.00% IT0005595803  |
| Japan (Government) 0.8% 20/03/2048                          | 0.00% JP1300581J30  |
| Banco de Chile Ord Shs                                      | 0.00% CLP0939W1081  |
| Italian Republic 3.5% 15/02/2031                            | 0.00% IT0005580094  |
| Japan 1.6% 20/12/2053                                       | 0.00% JP1300811Q17  |
| Randstad Ord Shs                                            | 0.00% NL0000379121  |
| Mexico (United Mexican States) (Government) 8.5% 31/05/2029 | 0.00% MX0MGO0000H9  |
| RS Group PLC                                                | 0.00% GB0003096442  |
| Sartorius AG                                                | 0.00% DE0007165631  |
| Korea Republic Of (Government) 3.125% 10/06/2026            | 0.00% KR103501GD65  |
| United Mexican States (Mexico) (Government) 5.5% 04/03/2027 | 0.00% MX0MGO00001C8 |
| Seb SA Ord Shs                                              | 0.00% FR0000121709  |
| Spain Kingdom Of (Government) 0.7% 30/04/2032               | 0.00% ES0000012K20  |
| Sagax Ab-D                                                  | 0.00% SE0009161052  |
| Dar Al Arkan Real Estate Development Ord Shs                | 0.00% SA11U0S23612  |
| Canada (Government) 1.25% 01/06/2030                        | 0.00% CA135087K379  |
| UK Treasury 6% 12/07/2028                                   | 0.00% GB0002404191  |
| Germany Federal Republic Of (Government) 0% 15/08/2052      | 0.00% DE0001102572  |
| Antofagasta Ord Shs                                         | 0.00% GB0000456144  |
| Kingdom of Spain 3.25% 30/04/2034                           | 0.00% ES0000012M85  |
| Impala Platinum Ord Shs                                     | 0.00% ZAE000083648  |
| Federal Republic of Germany (Government) 2.5% 11/10/2029    | 0.00% DE000BU25034  |
| Bank Albilad Ord Shs                                        | 0.00% SA000A0D9HK3  |
| Kinden Ord Shs                                              | 0.00% JP3263000006  |
| Japan (Government) 0.9% 20/06/2042                          | 0.00% JP1201811N77  |

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| Saudi Arabia Fertilizers Ord Shs                                            | 0.00% SA0007879139 |
| United States of America 2.375% 15/02/2042                                  | 0.00% US912810TF57 |
| Zensho Holdings Ord Shs                                                     | 0.00% JP3429300001 |
| Carrefour SA                                                                | 0.00% FR0000120172 |
| Fuchs Petrolub SE                                                           | 0.00% DE000A3E5D56 |
| Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025 | 0.00% NZCCHDT082C0 |
| Netherlands Kingdom Of The (Government) 0% 15/01/2027                       | 0.00% NL0015031501 |
| Japan (Government) 0.4% 20/03/2039                                          | 0.00% JP1201681K44 |
| United Kingdom Gilt 4.375% 31/01/2040                                       | 0.00% GB00BQC82D08 |
| Japan (Government) 0.9% 20/12/2029                                          | 0.00% JP1051751R17 |
| European Union 2.625% 04/02/2048                                            | 0.00% EU000A3K4DM9 |
| Franklin Resources Ord Shs                                                  | 0.00% US3546131018 |
| Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025      | 0.00% NZF05DT358C9 |
| Japan 1.6% 20/03/2044                                                       | 0.00% JP1201881Q46 |
| Germany Federal Republic of (Government) 1.7% 15/08/2032                    | 0.00% DE0001102606 |
| Spirax-Sarco Engineering PLC                                                | 0.00% GB00BWFQGN14 |
| Austria Republic Of (Government) 0.5% 20/04/2027                            | 0.00% AT0000A1VGK0 |
| NEXON Ord Shs                                                               | 0.00% JP3758190007 |
| Colombia Republic Of (Government) 6% 28/04/2028                             | 0.00% COL17CT02914 |
| Germany Federal Republic of (Government) 2.3% 15/02/2033                    | 0.00% DE000BU2Z007 |
| United States of America 3.875% 15/05/2043                                  | 0.00% US912810TS78 |
| British Land Co PLC                                                         | 0.00% GB0001367019 |
| China Pacific Insurance Group Co Ltd                                        | 0.00% CNE1000008M8 |
| Indonesia Republic Of (Government) 5.5% 15/04/2026                          | 0.00% IDG000015108 |
| Spain Kingdom Of (Government) 1.4% 30/07/2028                               | 0.00% ES0000012B88 |
| Sumitomo Forestry Ord Shs                                                   | 0.00% JP3409800004 |
| Klepierre                                                                   | 0.00% FR0000121964 |
| Deutsche Lufthansa Ord Shs                                                  | 0.00% DE0008232125 |
| ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025                      | 0.00%              |
| Sanwa Holdings Ord Shs                                                      | 0.00% JP3344400001 |
| JFE Holdings Ord Shs                                                        | 0.00% JP3386030005 |
| UK Gilt Stock 3.75% 22/07/2052                                              | 0.00% GB00B6RNH572 |
| Japan 0.9% 20/09/2034                                                       | 0.00% JP1103761QA5 |
| Krung Thai Bank PCL                                                         | 0.00% TH0150010Z11 |
| Canada (Government) 2.75% 01/03/2030                                        | 0.00% CA135087S471 |
| BanColombia Ord Shs                                                         | 0.00% COB07PA00086 |
| Ono Pharmaceutical Ord Shs                                                  | 0.00% JP3197600004 |
| Nexi SpA                                                                    | 0.00% IT0005366767 |
| Italy Republic Of (Government) 0.95% 01/12/2031                             | 0.00% IT0005449969 |
| Brown-Forman Corp-Class B                                                   | 0.00% US1156372096 |
| Canada (Government) 5.75% 01/06/2033                                        | 0.00% CA135087XG49 |
| Pro Medicus Ltd                                                             | 0.00% AU000000PME8 |
| Australia Commonwealth Of (Government) 2.5% 21/05/2030                      | 0.00% AU0000013740 |
| Kyoto Financial Group Inc                                                   | 0.00% JP3252200005 |
| United States of America 2% 15/11/2041                                      | 0.00% US912810TC27 |
| Germany Federal Republic of (Government) 4.75% 04/07/2028                   | 0.00% DE0001135085 |
| Italy Republic Of (Government) 2.5% 01/12/2032                              | 0.00% IT0005494239 |
| The Swatch Group Ord Shs (I)                                                | 0.00% CH0012255151 |
| Canada 3.5% 01/09/2029                                                      | 0.00% CA135087R895 |
| Australia Commonwealth Of (Government) 1.25% 21/05/2032                     | 0.00% AU0000075681 |
| Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032     | 0.00% XS2187529180 |
| Italy Republic Of (Government) 5% 01/08/2034                                | 0.00% IT0003535157 |
| Nippon Paint Holdings Ord Shs                                               | 0.00% JP3749400002 |
| LG Electronics Inc                                                          | 0.00% KR7066570003 |

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| Netherlands Kingdom Of The (Government) 5.5% 15/01/2028          | 0.00% NL0000102317  |
| Cheung Kong Infrastructure                                       | 0.00% BMG2178K1009  |
| Capitaland Mall Trust                                            | 0.00% SG1M51904654  |
| Netherlands Kingdom Of The (Government) 4% 15/01/2037            | 0.00% NL0000102234  |
| Industries Qatar Ord Shs                                         | 0.00% QA000A0KD6K3  |
| Colombia Republic Of (Government) 7.75% 18/09/2030               | 0.00% COL17CT03342  |
| ASB Bank Ltd Term Deposit 4.53% 03/06/2025                       | 0.00%               |
| United States of America 2.875% 15/05/2043                       | 0.00% US912810RB61  |
| Skandinaviska Enskilda Banken AB (SEB)                           | 0.00% SE0000120784  |
| Banco de Credito E Inversion Ord Shs                             | 0.00% CLP321331116  |
| United States of America 0.625% 31/03/2027                       | 0.00% US912828ZE35  |
| Aegon Ltd                                                        | 0.00% BMG0112X1056  |
| Nova Measuring Instruments Ltd                                   | 0.00% IL0010845571  |
| Transmissora Alianca Energia Eletrica Units                      | 0.00% BRTAECDAM10   |
| Bidvest Group Ord Shs                                            | 0.00% ZAE000117321  |
| Eurofins Scientific Ord Shs                                      | 0.00% FR0014000MR3  |
| Zalando SE                                                       | 0.00% DE000ZAL1111  |
| United States Treasury 1.375% 31/08/2026                         | 0.00% US912828YD60  |
| Trelleborg Ord Shs Class B                                       | 0.00% SE0000114837  |
| Korea Republic Of (Government) 3.25% 10/03/2053                  | 0.00% KR103502GD31  |
| Leg Immobilien AG                                                | 0.00% DE000LEG1110  |
| Germany Federal Republic Of (Government) 3.25% 04/07/2042        | 0.00% DE0001135432  |
| Germany Federal Republic of (Government) 2.6% 15/08/2033         | 0.00% DE000BU2Z015  |
| Germany Federal Republic Of (Government) 4.75% 04/07/2040        | 0.00% DE0001135366  |
| Kingdom of Spain 3.55% 31/10/2033                                | 0.00% ES00000012L78 |
| Hotai Motor Ord Shs                                              | 0.00% TW0002207008  |
| BNP Paribas Bank Account ILS                                     | 0.00%               |
| Japan (Government) 1.2% 20/12/2034                               | 0.00% JP1103771R12  |
| United Kingdom Gilt 4.375% 07/03/2030                            | 0.00% GB00BSQNRD01  |
| Kenedix Office Investment Corp                                   | 0.00% JP3046270009  |
| Empresas Copec Ord Shs                                           | 0.00% CLP7847L1080  |
| Germany Federal Republic Of (Government) 0% 15/02/2030           | 0.00% DE0001102499  |
| Engie Brasil Energia Ord Shs                                     | 0.00% BREGIEACNOR9  |
| Japan (Government) 2.1% 20/12/2030                               | 0.00% JP1201231AC0  |
| Great Wall Motor Co Ltd-A                                        | 0.00% CNE1000018V8  |
| REA Group Ltd                                                    | 0.00% AU0000000REA9 |
| United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053 | 0.00% GB00BPCJD997  |
| Stellantis N.V. 3.75% 19/03/2036                                 | 0.00% XS2787827604  |
| CSPC Pharmaceutical Group Ord Shs                                | 0.00% HK1093012172  |
| Germany Federal Republic of (Government) 2.1% 15/11/2029         | 0.00% DE0001102622  |
| Cia Energetica de Minas Gerais Pref Shs                          | 0.00% BRCMIGACNPR3  |
| Canada (Government) 1.5% 01/06/2031                              | 0.00% CA135087M276  |
| United States of America 3.625% 15/02/2044                       | 0.00% US912810RE01  |
| International Airlines Group Ord Shs                             | 0.00% ES0177542018  |
| Akbank A Ord Shs                                                 | 0.00% TRAAKBKN91N6  |
| Korea Republic Of (Government) 1.375% 10/12/2029                 | 0.00% KR103502G9C8  |
| DaVita Ord Shs                                                   | 0.00% US23918K1088  |
| Valmet Oyj                                                       | 0.00% FI4000074984  |
| Chailease Holding Ord Shs                                        | 0.00% KYG202881093  |
| Howden Joinery Group Ord Shs                                     | 0.00% GB0005576813  |
| CTS Eventim AG & Co KGaA                                         | 0.00% DE0005470306  |
| Bank Negara Indonesia Ord Shs                                    | 0.00% ID1000096605  |
| United States of America 0.75% 30/04/2026                        | 0.00% US91282CBW01  |
| Spain Kingdom Of (Government) 1.95% 30/04/2026                   | 0.00% ES0000012729  |
| Orkla ASA                                                        | 0.00% NO0003733800  |
| Japan (Government) 1.9% 20/09/2042                               | 0.00% JP1300371C98  |
| UK Gilt Stock 0.125% 31/01/2028                                  | 0.00% GB00BMBL1G81  |

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| Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025                    | 0.00%              |
| Alstom Ord Shs                                                           | 0.00% FR0010220475 |
| Canada (Government) 2% 01/12/2051                                        | 0.00% CA135087H722 |
| ABN AMRO Group Ord Shs                                                   | 0.00% NL0011540547 |
| ASR Nederland Ord Shs                                                    | 0.00% NL0011872643 |
| ASB Bank Ltd Term Deposit 5.26% 04/04/2025                               | 0.00%              |
| Tis Ord Shs                                                              | 0.00% JP3104890003 |
| Thailand Kingdom Of (Government) 1% 17/06/2027                           | 0.00% TH0623037601 |
| Skylark Holdings Ord Shs                                                 | 0.00% JP3396210001 |
| Sunny Optical Technology Ord Shs                                         | 0.00% KYG8586D1097 |
| Fuyao Glass Industry Group Co Ltd Shs A                                  | 0.00% CNE000000230 |
| Evolution Mining Ltd                                                     | 0.00% AU000000EVN4 |
| United States of America 1.75% 15/11/2029                                | 0.00% US912828YS30 |
| Sodexo Ord Shs                                                           | 0.00% FR0000121220 |
| ASB Bank Ltd. 5.928% 16/11/2026                                          | 0.00% NZABBDG006C3 |
| Dunedin City Treasury Ltd 3.61% 17/07/2025                               | 0.00% NZDCTDT148C4 |
| Netherlands Kingdom Of The (Government) 3.75%<br>15/01/2042              | 0.00% NL0009446418 |
| Belgium Kingdom Of (Government) 1% 22/06/2026                            | 0.00% BE0000337460 |
| Vibra Energia SA                                                         | 0.00% BRVBBRACNOR1 |
| Aisin Seiki Ord Shs                                                      | 0.00% JP3102000001 |
| Kingdom of the Netherlands 2.5% 15/07/2033                               | 0.00% NL0015001AM2 |
| Itau Unibanco Holding SA                                                 | 0.00% BRITUBACNOR4 |
| Samsung SDS Ord Shs                                                      | 0.00% KR7018260000 |
| Kawasaki Kisen Ord Shs                                                   | 0.00% JP3223800008 |
| Mexico (United Mexican States) (Government) 8%<br>07/11/2047             | 0.00% MX0MGO000102 |
| Jiangsu Hengrui Medicine Co Ltd                                          | 0.00% CNE0000014W7 |
| Switzerland Confederation Of (Government) 0% 26/06/2034                  | 0.00% CH0440081393 |
| Japan Retail Fund Investment                                             | 0.00% JP3039710003 |
| Japan 1.1% 20/06/2034                                                    | 0.00% JP1103751Q74 |
| Japan (Government) 0.1% 20/09/2027                                       | 0.00% JP1103481H98 |
| Italy Republic Of (Government) 3.85% 01/09/2049                          | 0.00% IT0005363111 |
| Germany Federal Republic Of (Government) 2.5% 04/07/2044                 | 0.00% DE0001135481 |
| Italy Republic Of (Government) 2.8% 15/06/2029                           | 0.00% IT0005495731 |
| Japan (Government) 0.2% 20/06/2028                                       | 0.00% JP1051601P86 |
| Japan (Government) 1.7% 20/03/2044                                       | 0.00% JP1300421E39 |
| Germany Federal Republic of (Government) 2% 10/12/2026                   | 0.00% DE000BU22072 |
| Australia Commonwealth Of (Government) 4.75% 21/04/2027                  | 0.00% AU3TB0000135 |
| United Kingdom Of Great Britain and Northern Ireland 4.25%<br>07/12/2046 | 0.00% GB00B128DP45 |
| Turkcell Iletisim Hizmetleri A Ord Shs                                   | 0.00% TRATCELL91M1 |
| Nibe Industrier Ord Shs Class B                                          | 0.00% SE0015988019 |
| Icl Israel Chemicals Ord Shs                                             | 0.00% IL0002810146 |
| Spain Kingdom Of (Government) 0.5% 31/10/2031                            | 0.00% ES0000012I32 |
| Australia Commonwealth Of (Government) 1.5% 21/06/2031                   | 0.00% AU0000047003 |
| Japan (Government) 0.6% 20/12/2036                                       | 0.00% JP1201591GC4 |
| JD Logistics Inc                                                         | 0.00% KYG5074S1012 |
| Belgium Kingdom Of (Government) 1.25% 22/04/2033                         | 0.00% BE0000346552 |
| Hikari Tsushin Ord Shs                                                   | 0.00% JP3783420007 |
| Kingdee International Software Group Co Ltd                              | 0.00% KYG525681477 |
| Syensqo SA                                                               | 0.00% BE0974464977 |
| Getlink Ord Shs                                                          | 0.00% FR0010533075 |
| Spain Kingdom Of (Government) 2.55% 31/10/2032                           | 0.00% ES0000012K61 |
| DCC Ord Shs                                                              | 0.00% IE0002424939 |
| AGC Ord Shs                                                              | 0.00% JP3112000009 |
| Lao Feng Xiang Co Ltd-A                                                  | 0.00% CNE000000537 |
| Kesko Ord Shs Class B                                                    | 0.00% FI0009000202 |
| NEXTDC Ltd                                                               | 0.00% AU000000NXT8 |

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| Italy Republic Of (Government) 1.1% 01/04/2027           | 0.00% IT0005484552 |
| Stockland Ltd                                            | 0.00% AU000000SGP0 |
| Spain Kingdom Of (Government) 1.45% 30/04/2029           | 0.00% ES0000012E51 |
| Barclays Plc 6.224% 09/05/2034                           | 0.00% US06738ECG89 |
| Spain Kingdom Of (Government) 0.1% 30/04/2031            | 0.00% ES0000012H41 |
| Italy Republic Of (Government) 3.65% 01/08/2035          | 0.00% IT0005631590 |
| Italy Republic Of (Government) 1.25% 01/12/2026          | 0.00% IT0005210650 |
| Roche Holding Ord Shs                                    | 0.00% CH0012032113 |
| Ramsay Health Care Ltd                                   | 0.00% AU000000RHC8 |
| Kobe Bussan Co Ltd                                       | 0.00% JP3291200008 |
| Indonesia Republic Of (Government) 6.375% 15/08/2028     | 0.00% IDG000020702 |
| Sociedad Quimica y Minera de Chile SA                    | 0.00% CLP8716X1082 |
| Poste Italiane Ord Shs                                   | 0.00% IT0003796171 |
| Beijer Ref Ab (Publ)                                     | 0.00% SE0015949748 |
| Malaysia (Government) 5.357% 15/05/2052                  | 0.00% MYBGZ2200022 |
| BNP Paribas Bank Account DKK                             | 0.00%              |
| Australia Commonwealth Of (Government) 1% 21/12/2030     | 0.00% AU0000087454 |
| Japan 0.6% 20/03/2029                                    | 0.00% JP1051681Q54 |
| Japan (Government) 0.8% 20/09/2033                       | 0.00% JP1103721PA1 |
| United States of America 1.125% 15/08/2040               | 0.00% US912810SQ22 |
| Australia Commonwealth Of (Government) 2.75% 21/11/2027  | 0.00% AU000XCLWAQ1 |
| NH Foods Ord Shs                                         | 0.00% JP3743000006 |
| Italian Republic 4.2% 01/03/2034                         | 0.00% IT0005560948 |
| Austria Republic Of (Government) 0.75% 20/10/2026        | 0.00% AT0000A1K9C8 |
| Tobu Railway Ord Shs                                     | 0.00% JP3597800006 |
| Chicony Electronics Ord Shs                              | 0.00% TW0002385002 |
| Italy Republic Of (Government) 4.45% 01/09/2043          | 0.00% IT0005530032 |
| Intermediate Capital Group PLC                           | 0.00% GB00BYT1DJ19 |
| SalMar Ord Shs                                           | 0.00% NO0010310956 |
| H World Group Ltd                                        | 0.00% KYG465871120 |
| Japan (Government) 2.2% 20/03/2041                       | 0.00% JP1300341B39 |
| Steadfast Group Ltd                                      | 0.00% AU000000SDF8 |
| Belgium Kingdom Of (Government) 3.3% 22/06/2054          | 0.00% BE0000358672 |
| Italy Republic Of (Government) 3.85% 01/02/2035          | 0.00% IT0005607970 |
| LPP Ord Shs                                              | 0.00% PLLPP0000011 |
| Kobe Steel Ord Shs                                       | 0.00% JP3289800009 |
| Trend Micro Ord Shs                                      | 0.00% JP3637300009 |
| People's Republic of China 3.32% 15/04/2052              | 0.00% CND10004TCP5 |
| Silergy Corp                                             | 0.00% KYG8190F1028 |
| Boubyan Bank Ord Shs                                     | 0.00% KW0EQ0102065 |
| Delta Electronics Thailand PCL                           | 0.00% TH0528010Z18 |
| Itausa Investimentos Itau Pref Shs                       | 0.00% BRITSAACNPR7 |
| Japan (Government) 1.6% 20/06/2032                       | 0.00% JP1201391C86 |
| Belgium Kingdom Of (Government) 0% 22/10/2027            | 0.00% BE0000351602 |
| Samsung Fire & Marine Insurance Co Ltd                   | 0.00% KR7000810002 |
| Japan (Government) 1.7% 20/06/2033                       | 0.00% JP1201451D66 |
| Toyo Seikan Group Holdings Ord Shs                       | 0.00% JP3613400005 |
| Orion Ord Shs Class B                                    | 0.00% FI0009014377 |
| United States of America 2.25% 15/05/2041                | 0.00% US912810SY55 |
| Japan (Government) 1.8% 20/03/2032                       | 0.00% JP1201341C38 |
| Australia Commonwealth Of (Government) 2.75% 21/11/2029  | 0.00% AU000XCLWAX7 |
| Teleperformance Ord Shs                                  | 0.00% FR0000051807 |
| Yorkshire Water Finance Plc 5.5% 28/04/2035              | 0.00% XS2591021972 |
| Portugal Republic Of (Government) 3.5% 18/06/2038        | 0.00% PTOTEZOE0014 |
| Germany Federal Republic of (Government) 2.2% 13/04/2028 | 0.00% DE000BU25000 |
| Italy Republic Of (Government) 2.95% 01/09/2038          | 0.00% IT0005321325 |
| Germany Federal Republic of (Government) 2.7% 17/09/2026 | 0.00% DE000BU22064 |
| Tokyu Ord Shs                                            | 0.00% JP3574200006 |
| Japan (Government) 0.4% 01/08/2026                       | 0.00% JP1024631Q86 |

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| Matsumotokiyoshi Holdings Co                                          | 0.00% | JP3869010003 |
| United States of America 1.75% 31/12/2026                             | 0.00% | US912828YX25 |
| Italy Republic Of (Government) 2.8% 01/12/2028                        | 0.00% | IT0005340929 |
| United Continental Holdings Ord Shs                                   | 0.00% | US9100471096 |
| Japan (Government) 0.005% 20/03/2027                                  | 0.00% | JP1051511N46 |
| Korea Republic Of (Government) 1.5% 10/03/2050                        | 0.00% | KR103502GA34 |
| Japan (Government) 1.4% 20/12/2042                                    | 0.00% | JP1201831P14 |
| ENEL Americas Ord Shs                                                 | 0.00% | CLP371861061 |
| Nagoya Railroad Ord Shs                                               | 0.00% | JP3649800004 |
| Wilmar International Ord Shs                                          | 0.00% | SG1T56930848 |
| Shaanxi International Trust Co Ltd                                    | 0.00% | CNE0000004F3 |
| United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040 | 0.00% | GB00B6460505 |
| New China Life Insurance Company Ltd                                  | 0.00% | CNE100001922 |
| Qatar Fuel Ord Shs                                                    | 0.00% | QA0001200771 |
| State Of Israel (Government) 6.25% 30/10/2026                         | 0.00% | IL0010994569 |
| South Bow Corp                                                        | 0.00% | CA83671M1059 |
| Spain Kingdom Of (Government) 3.15% 30/04/2033                        | 0.00% | ES0000012L52 |
| Australia Commonwealth Of (Government) 4.25% 21/04/2026               | 0.00% | AU000XCLWAI8 |
| Japan (Government) 0.5% 01/11/2026                                    | 0.00% | JP1024661QB1 |
| Japan 0.3% 01/05/2026                                                 | 0.00% | JP1024601Q58 |
| Indonesia Republic Of (Government) 7% 15/02/2033                      | 0.00% | IDG000020801 |
| Korea Republic Of (Government) 3.75% 10/12/2033                       | 0.00% | KR103502G3C1 |
| Italy Republic Of (Government) 3.8% 15/04/2026                        | 0.00% | IT0005538597 |
| Mexico (United Mexican States) (Government) 7.75% 13/11/2042          | 0.00% | MX0MGO0000R8 |
| United States of America 3% 15/05/2045                                | 0.00% | US912810RM27 |
| Nanya Technology Ord Shs                                              | 0.00% | TW0002408002 |
| Auckland Council 3.338% 27/07/2026                                    | 0.00% | NZAKCDT410C0 |
| Millrose Properties                                                   | 0.00% | US6011371027 |
| Mitsubishi Gas Chemical Ord Shs                                       | 0.00% | JP3896800004 |
| WuXi AppTec Co Ltd                                                    | 0.00% | CNE1000031K4 |
| Colombia Republic Of (Government) 9.25% 28/05/2042                    | 0.00% | COL17CT03813 |
| Amplifon SpA                                                          | 0.00% | IT0004056880 |
| Nisshin Seifun Group Ord Shs                                          | 0.00% | JP3676800000 |
| Siam Cement Pub Co - Foreign                                          | 0.00% | TH0003010Z12 |
| Bumrungrad Hospital PCL                                               | 0.00% | TH0168A10Z19 |
| TEMENOS Ord Shs                                                       | 0.00% | CH0012453913 |
| Spain Kingdom Of (Government) 0.85% 30/07/2037                        | 0.00% | ES0000012I24 |
| Axfood AB                                                             | 0.00% | SE0006993770 |
| NAURA Technology Group Co Ltd                                         | 0.00% | CNE100000ML7 |
| Poland Republic Of (Government) 2.5% 25/07/2027                       | 0.00% | PL0000109427 |
| Lynas Corporation Ltd                                                 | 0.00% | AU000000LYC6 |
| Nippon Prologis Reit Inc                                              | 0.00% | JP3047550003 |
| Showa Denko Ord Shs                                                   | 0.00% | JP3368000000 |
| BUPA Arabia Ord Shs                                                   | 0.00% | SA1210540914 |
| MultiChoice Group Ord Shs                                             | 0.00% | ZAE000265971 |
| Global Unichip Corp                                                   | 0.00% | TW0003443008 |
| Samsung Fire & Marine Insurance Co Ltd Pref Shares                    | 0.00% | KR7000811000 |
| Canada (Government) 1.5% 01/12/2031                                   | 0.00% | CA135087N266 |
| Japan (Government) 0.7% 20/03/2051                                    | 0.00% | JP1300701M48 |
| Zhejiang Expressway Co-H                                              | 0.00% | CNE1000004S4 |
| Ecopro Co Ltd                                                         | 0.00% | KR7086520004 |
| Ascendas Real Estate Inv Trt                                          | 0.00% | SG1M77906915 |
| Yamato Holdings Co Ltd                                                | 0.00% | JP3940000007 |
| Charoen Pokph Food - Foreign                                          | 0.00% | TH0101A10Z19 |
| Australia Commonwealth Of (Government) 4.25% 21/12/2035               | 0.00% | AU0000345241 |
| Germany Federal Republic Of (Government) 0% 15/08/2030                | 0.00% | DE0001030708 |
| Skc Ord Shs                                                           | 0.00% | KR7011790003 |
| Banque Cantonale Vaudoise Ord Shs                                     | 0.00% | CH0531751755 |
| United States of America 2.875% 15/11/2046                            | 0.00% | US912810RU43 |

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| Netherlands Kingdom Of The (Government) 0% 15/07/2031                | 0.00% NL00150006U0 |
| ASM Pacific Technology Ord Shs                                       | 0.00% KYG0535Q1331 |
| Indonesia Republic Of (Government) 7.125% 15/06/2043                 | 0.00% IDG000020900 |
| Italy Republic Of (Government) 2.25% 01/09/2036                      | 0.00% IT0005177909 |
| Square Enix Hldg Ord Shs                                             | 0.00% JP3164630000 |
| Ayala Ord Shs                                                        | 0.00% PHY0486V1154 |
| Grupo Carso Series A1 Ord Shs                                        | 0.00% MXP461181085 |
| Saudia Dairy and Foodstuff Company SJSC                              | 0.00% SA000A0EAXM3 |
| Indust Penoles Ord Shs                                               | 0.00% MXP554091415 |
| Belgium Kingdom Of (Government) 1.7% 22/06/2050                      | 0.00% BE0000348574 |
| Sims Group Ltd                                                       | 0.00% AU000000SGM7 |
| Italy Republic Of (Government) 3.1% 01/03/2040                       | 0.00% IT0005377152 |
| Hirogin Holdings Inc                                                 | 0.00% JP3796150005 |
| United States of America 2.75% 15/08/2042                            | 0.00% US912810QX90 |
| Malaysia (Government) 3.828% 05/07/2034                              | 0.00% MYBMS1900047 |
| Castellum AB                                                         | 0.00% SE0000379190 |
| Japan (Government) 1.4% 20/09/2052                                   | 0.00% JP1300761NA3 |
| Mitsubishi HC Capital Inc                                            | 0.00% JP3499800005 |
| Slovenia Republic Of (Government) 1.1875% 14/03/2029                 | 0.00% SI0002103842 |
| United States of America 1.625% 31/10/2026                           | 0.00% US912828YQ73 |
| Rohm Ord Shs                                                         | 0.00% JP3982800009 |
| Foshan Haitian Flavouring and Food Co Ltd                            | 0.00% CNE100001SL2 |
| Italy Republic Of (Government) 2.7% 15/10/2027                       | 0.00% IT0005622128 |
| Malaysia (Government) 4.762% 07/04/2037                              | 0.00% MYBMX1700033 |
| Spain Kingdom Of (Government) 0.5% 30/04/2030                        | 0.00% ES0000012F76 |
| Hellenic Telecommunications Organization Ord Shs                     | 0.00% GRS260333000 |
| United States of America 4.75% 15/02/2037                            | 0.00% US912810PT97 |
| Indonesia Republic Of (Government) 7% 15/09/2030                     | 0.00% IDG000013806 |
| United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068 | 0.00% GB00BBJNQY21 |
| Giant Manufacturing Ord Shs                                          | 0.00% TW0009921007 |
| Wuxi Apptec Co Ltd                                                   | 0.00% CNE100003F19 |
| Coca-Cola Femsa Class UBL Ord Shs                                    | 0.00% MX01KO000002 |
| Hutchmed (China) Ltd                                                 | 0.00% KYG4672N1198 |
| Denmark Kingdom Of (Government) 0.5% 15/11/2029                      | 0.00% DK0009923807 |
| Netherlands Kingdom Of The (Government) 0.5% 15/07/2026              | 0.00% NL0011819040 |
| Orora Ltd                                                            | 0.00% AU000000ORA8 |
| United States of America 4.625% 15/02/2055                           | 0.00% US912810UG12 |
| Shin Kong Financial Holding Ord Shs                                  | 0.00% TW0002888005 |
| Taiwan Secom Ord Shs                                                 | 0.00% TW0009917005 |
| Allegro.eu SA                                                        | 0.00% LU2237380790 |
| Alpha Dhabi Holding PJSC                                             | 0.00% AEA007601015 |
| Czech Republic (Government) 1.2% 13/03/2031                          | 0.00% CZ0001005888 |
| Japan 1.8% 20/03/2054                                                | 0.00% JP1300821Q49 |
| Ruentex Development Co Ltd                                           | 0.00% TW0009945006 |
| Australia Commonwealth Of (Government) 3.5% 21/12/2034               | 0.00% AU0000274706 |
| Malaysia (Government) 3.599% 31/07/2028                              | 0.00% MYBGJ2300016 |
| MAXIS Ord Shs                                                        | 0.00% MYL601200008 |
| People's Republic Of China (Government) 3.76% 22/03/2071             | 0.00% CND100045GW3 |
| Canada (Government) 1% 01/09/2026                                    | 0.00% CA135087L930 |
| Sapporo Holdings Ltd                                                 | 0.00% JP3320800000 |
| United States of America 3.125% 15/02/2042                           | 0.00% US912810QU51 |
| Italy Republic Of (Government) 2.45% 01/09/2050                      | 0.00% IT0005398406 |
| Haci Omer SAB anci Holding A Ord Shs                                 | 0.00% TRASAHOL91Q5 |
| Daiwa House REIT Investment Corp                                     | 0.00% JP3046390005 |
| Republic of Finland 0.5% 15/09/2028                                  | 0.00% FI4000348727 |
| Westlake Chemical Ord Shs                                            | 0.00% US9604131022 |
| Maruichi Steel Tube Ord Shs                                          | 0.00% JP3871200006 |

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| Germany Federal Republic Of (Government) 0% 15/05/2036                 | 0.00% DE0001102549  |
| United States of America 3.75% 15/11/2043                              | 0.00% US912810RD28  |
| Japan (Government) 1.9% 20/06/2043                                     | 0.00% JP1300391D69  |
| Japan (Government) 0.5% 20/03/2060                                     | 0.00% JP1400131L54  |
| Bank Of The Philippine Islands Ord Shs                                 | 0.00% PHY0967S1694  |
| SM Prime Holdings Ord Shs                                              | 0.00% PHY8076N1120  |
| United Mexican States (Mexico) 8.5% 01/03/2029                         | 0.00% MX0MGO0001F1  |
| United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050 | 0.00% GB00BMBL1F74  |
| Santander Bank Polska Ord Shs                                          | 0.00% PLBZ00000044  |
| Indonesia Republic Of (Government) 8.25% 15/05/2029                    | 0.00% IDG000012907  |
| Hybe Co Ltd                                                            | 0.00% KR7352820005  |
| GF Securities Co Ltd                                                   | 0.00% CNE100001TQ9  |
| Switzerland Confederation Of (Government) 0.5% 24/05/2055              | 0.00% CH0344958472  |
| BNZ Call Account NZD                                                   | 0.00%               |
| Mexico (United Mexican States) (Government) 7.5% 03/06/2027            | 0.00% MX0MGO0000D8  |
| Italy Republic Of (Government) 3.25% 01/03/2038                        | 0.00% IT0005496770  |
| Austria Republic Of (Government) 0.5% 20/02/2029                       | 0.00% AT0000A269M8  |
| Japan (Government) 0.6% 20/06/2050                                     | 0.00% JP1300671L78  |
| Lennar Corp                                                            | 0.00% US5260573028  |
| ALS Ltd                                                                | 0.00% AU000000ALQ6  |
| Outsurance Group Ltd                                                   | 0.00% ZAE000314084  |
| Kobayashi Pharmaceutical Ord Shs                                       | 0.00% JP3301100008  |
| Black Pearl Group Ltd                                                  | 0.00% NZBPGE0004S2  |
| Klabin SA                                                              | 0.00% BRKLBNC DAM18 |
| Kion Group AG                                                          | 0.00% DE000KGX8881  |
| Italy Republic Of (Government) 0.45% 15/02/2029                        | 0.00% IT0005467482  |
| UK Gilt Stock 2.5% 22/07/2065                                          | 0.00% GB00BYYMZX75  |
| United States of America 2.375% 30/04/2026                             | 0.00% US9128286S43  |
| Japan (Government) 0.4% 20/03/2056                                     | 0.00% JP1400091G59  |
| Digi.com Ord Shs                                                       | 0.00% MYL69470O005  |
| France Republic Of (Government) 0.75% 25/05/2053                       | 0.00% FR0014004J31  |
| LG Innotek Co Ltd                                                      | 0.00% KR7011070000  |
| Saudi Research and Media Group                                         | 0.00% SA000A0JK5M3  |
| Belgium Kingdom Of (Government) 3.75% 22/06/2045                       | 0.00% BE0000331406  |
| Bank of China Call Account NZD                                         | 0.00%               |
| Indonesia Republic Of (Government) 8.375% 15/04/2039                   | 0.00% IDG000013202  |
| Air China Ltd                                                          | 0.00% CNE100000150  |
| Italy Republic Of (Government) 4.05% 30/10/2037                        | 0.00% IT0005596470  |
| Saudi Airlines Catering Ord Shs                                        | 0.00% SA1330R2TQ16  |
| Italy Republic Of (Government) 3.4% 01/04/2028                         | 0.00% IT0005521981  |
| Hachijuni Bank Ord Shs                                                 | 0.00% JP3769000005  |
| Bezeq Israeli Telecommunication Corp Ord Shs                           | 0.00% IL0002300114  |
| Oji Holdings Ord Shs                                                   | 0.00% JP3174410005  |
| Japan (Government) 2.2% 20/03/2051                                     | 0.00% JP1400041B55  |
| Qatar Gas Transport Company Ord Shs                                    | 0.00% QA000A0KD6L1  |
| LaSalle Logiport REIT                                                  | 0.00% JP3048180008  |
| Azbil Ord Shs                                                          | 0.00% JP3937200008  |
| Canada (Government) 2.5% 01/12/2032                                    | 0.00% CA135087P329  |
| Tokyo Tatemono Ord Shs                                                 | 0.00% JP3582600007  |
| Japan (Government) 1.1% 20/03/2043                                     | 0.00% JP1201841P46  |
| Japan (Government) 0.5% 20/06/2038                                     | 0.00% JP1201651J76  |
| Psp Swiss Property AG-Reg                                              | 0.00% CH0018294154  |
| Japan (Government) 1.7% 20/03/2054                                     | 0.00% JP1400071E55  |
| Hiwin Technologies Corp                                                | 0.00% TW0002049004  |
| Japan (Government) 1.6% 20/12/2052                                     | 0.00% JP1300771P16  |
| Hellenic Republic 3.9% 30/01/2033                                      | 0.00% GR0128015725  |
| Hellenic Republic 3.75% 30/01/2028                                     | 0.00% GR0124034688  |
| Elia Group SA                                                          | 0.00% BE0003822393  |
| Korea Republic Of (Government) 3.25% 10/09/2042                        | 0.00% KR103504GC97  |
| Fukuoka Financial Group Ord Shs                                        | 0.00% JP3805010000  |



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| Malaysia 4.193% 07/10/2032                                                     | 0.00% MYBGO2200018 |
| Converge Information & Comm Tech Sol Inc                                       | 0.00% PHY1757W1054 |
| Jumbo SA                                                                       | 0.00% GRS282183003 |
| Nomura Real Estate Holdings                                                    | 0.00% JP3762900003 |
| Volkswagen AG                                                                  | 0.00% DE0007664005 |
| United States of America 6.125% 15/11/2027                                     | 0.00% US912810FB99 |
| Asmedia Technology Inc                                                         | 0.00% TW0005269005 |
| Japan (Government) 1.5% 20/12/2044                                             | 0.00% JP1300451EC6 |
| Bachem Holding AG                                                              | 0.00% CH1176493729 |
| Italy Republic Of (Government) 4.15% 01/10/2039                                | 0.00% IT0005582421 |
| Swire Pacific Ord Shs A                                                        | 0.00% HK0019000162 |
| TechnoPro Holdings Ord Shs                                                     | 0.00% JP3545240008 |
| France Republic Of (Government) 3.6% 25/05/2042                                | 0.00% FR001400WYO4 |
| Hyundai Glovis Ord Shs                                                         | 0.00% KR7086280005 |
| China Resources Mixc Lifestyle Services Ltd                                    | 0.00% KYG2122G1064 |
| Andritz AG                                                                     | 0.00% AT0000730007 |
| Uni-President China Holdings Ltd                                               | 0.00% KYG9222R1065 |
| Bendigo Bank Ltd                                                               | 0.00% AU000000BEN6 |
| USS Ord Shs                                                                    | 0.00% JP3944130008 |
| Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031 | 0.00% SI0002104105 |
| Japan (Government) 0.3% 20/12/2027                                             | 0.00% JP1051551P11 |
| Kingdom of the Netherlands 3.25% 15/01/2044                                    | 0.00% NL0015001RG8 |
| Japan (Government) 0.8% 20/03/2046                                             | 0.00% JP1300501G30 |
| ESR Cayman Ltd                                                                 | 0.00% KYG319891092 |
| United States of America 6.125% 15/08/2029                                     | 0.00% US912810FJ26 |
| Jiangxi Copper Co Ltd                                                          | 0.00% CNE0000019P0 |
| Republic of Finland 3% 15/09/2034                                              | 0.00% FI4000571104 |
| Amorepacific Ord Shs                                                           | 0.00% KR7090430000 |
| Vodafone Qatar Ord Shs                                                         | 0.00% QA000A0Q5NE9 |
| Cosan Industria e Comercio Ord Shs                                             | 0.00% BRCSANACNOR6 |
| Enlight Renewable Energy Ltd                                                   | 0.00% IL0007200111 |
| Italy Republic Of (Government) 3.5% 01/03/2030                                 | 0.00% IT0005024234 |
| Japan (Government) 1.7% 20/09/2044                                             | 0.00% JP1300441E92 |
| China Pacific Insurance Group Co Ltd                                           | 0.00% CNE1000009Q7 |
| Yadea Group Holdings Ltd                                                       | 0.00% KYG9830F1063 |
| China International Capital Ord Shs H                                          | 0.00% CNE100002359 |
| Clicks Group Ord Shs                                                           | 0.00% ZAE000134854 |
| Japan (Government) 0.7% 20/06/2051                                             | 0.00% JP1300711M79 |
| Saudi Tadawul Group Holding Company SJSC                                       | 0.00% SA15DHKGHBH4 |
| Unimicron Technology Ord Shs                                                   | 0.00% TW0003037008 |
| Korea Republic Of (Government) 3.25% 10/06/2033                                | 0.00% KR103502GD64 |
| Indonesia Republic Of (Government) 6.5% 15/02/2031                             | 0.00% IDG000015207 |
| Sweden Kingdom Of (Government) 2.25% 01/06/2032                                | 0.00% SE0004517290 |
| Spain Kingdom Of (Government) 1% 31/10/2050                                    | 0.00% ES0000012G00 |
| Al Mouwasat Medical Services Ord Shs                                           | 0.00% SA12C051UH11 |
| Hang Lung Group Ord Shs                                                        | 0.00% HK0010000088 |
| Turkiye Petrol Rafinerileri A Ord Shs                                          | 0.00% TRATUPRS91E8 |
| Italy Republic Of (Government) 3.85% 15/12/2029                                | 0.00% IT0005519787 |
| Holmen AB-B Shares                                                             | 0.00% SE0011090018 |
| Australia Commonwealth Of (Government) 1% 21/11/2031                           | 0.00% AU0000101792 |
| SK Holdings Ord Shs                                                            | 0.00% KR7034730002 |
| Netherlands Kingdom Of The (Government) 0% 15/01/2038                          | 0.00% NL0015000B11 |
| Japan (Government) 0.9% 20/09/2048                                             | 0.00% JP1300601JA9 |
| Grifols Ord Shs Class A                                                        | 0.00% ES0171996087 |
| Belgium Kingdom Of (Government) 0.35% 22/06/2032                               | 0.00% BE0000354630 |
| Nissan Chemical Ord Shs                                                        | 0.00% JP3670800006 |
| Globalfoundries Inc                                                            | 0.00% KYG393871085 |
| Spain Kingdom Of (Government) 1.85% 30/07/2035                                 | 0.00% ES0000012E69 |
| Japan (Government) 2.4% 20/03/2034                                             | 0.00% JP1300141445 |
| SCSK Ord Shs                                                                   | 0.00% JP3400400002 |
| Thailand Kingdom Of (Government) 2.4% 17/03/2029                               | 0.00% TH0623039300 |
| William Demant Holding Ord Shs                                                 | 0.00% DK0060738599 |

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| Kyowa Kirin Ord Shs                                                    | 0.00% JP3256000005 |
| Poland Republic Of (Government) 7.5% 25/07/2028                        | 0.00% PL0000115192 |
| Sushiro Global Holdings Ltd                                            | 0.00% JP3397150008 |
| Netherlands Kingdom Of The (Government) 0% 15/01/2052                  | 0.00% NL0015614579 |
| Sensetime Group Inc Class B                                            | 0.00% KYG8062L1041 |
| United States of America 4.625% 15/02/2040                             | 0.00% US912810QE10 |
| Korea Republic Of (Government) 2.375% 10/09/2038                       | 0.00% KR103502G891 |
| Bank Aljazira Ord Shs                                                  | 0.00% SA0007879055 |
| Telekom Malaysia Ord Shs                                               | 0.00% MYL4863O0006 |
| Korea Republic Of (Government) 1.5% 10/12/2030                         | 0.00% KR103502GAC2 |
| Canada (Government) 2.75% 01/09/2027                                   | 0.00% CA135087N837 |
| Germany Federal Republic Of (Government) 4.25% 04/07/2039              | 0.00% DE0001135325 |
| Latour Investment Ord Shs Class B                                      | 0.00% SE0010100958 |
| Korea Republic Of (Government) 3.125% 10/09/2027                       | 0.00% KR103501GC90 |
| MISC Ord Shs                                                           | 0.00% MYL3816O0005 |
| Kyowa Exe Ord Shs                                                      | 0.00% JP3254200003 |
| China State Construction Engineering Corp Ltd                          | 0.00% CNE100000F46 |
| Japan (Government) 1.4% 20/09/2045                                     | 0.00% JP1300481F92 |
| Tsingtao Brewery Company Ltd                                           | 0.00% CNE1000004K1 |
| Wharf Real Estate Investment                                           | 0.00% KYG9593A1040 |
| Bangkok Expressway - Foreign                                           | 0.00% TH6999010015 |
| Interpump Group SA                                                     | 0.00% IT0001078911 |
| Muyuan Foods Co Ltd                                                    | 0.00% CNE100001RQ3 |
| Gedeon Richter Ord Shs                                                 | 0.00% HU0000123096 |
| Poland Republic Of (Government) 5% 25/10/2034                          | 0.00% PL0000116851 |
| Hulic Ord Shs                                                          | 0.00% JP3360800001 |
| Qantas Airways Ltd                                                     | 0.00% AU000000QAN2 |
| United States of America 4.75% 15/02/2041                              | 0.00% US912810QN19 |
| Poland Republic Of (Government) 6% 25/10/2033                          | 0.00% PL0000115291 |
| Belgium Kingdom Of (Government) 1.45% 22/06/2037                       | 0.00% BE0000344532 |
| China People's Republic Of (Government) 1.92% 15/01/2055               | 0.00% CND10008RFM0 |
| Luzhou Laojiao Co Ltd                                                  | 0.00% CNE000000GF2 |
| Japan (Government) 1.3% 20/12/2043                                     | 0.00% JP1201871Q14 |
| United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053   | 0.00% GB00BM8Z2V59 |
| Micro-Star International Co Ltd                                        | 0.00% TW0002377009 |
| Sweco AB (publ) Class B                                                | 0.00% SE0014960373 |
| Kyushu Electric Power Ord Shs                                          | 0.00% JP3246400000 |
| Flughafen Zuerich AG-Reg                                               | 0.00% CH0319416936 |
| Yuhan Ord Shs                                                          | 0.00% KR7000100008 |
| Austria Republic Of (Government) 4.15% 15/03/2037                      | 0.00% AT0000A04967 |
| Dentsu Ord Shs                                                         | 0.00% JP3551520004 |
| Grupo Aeroportuario del Sureste B Ord Shs                              | 0.00% MXP001661018 |
| SSAB AB                                                                | 0.00% SE0000120669 |
| Rede D'Or SAo Luiz SA                                                  | 0.00% BRRDORACNOR8 |
| Ireland (Government) 0.2% 18/10/2030                                   | 0.00% IE00BKFVC899 |
| Harvey Norman Holdings Ltd                                             | 0.00% AU000000HVN7 |
| United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071 | 0.00% GB00BFMCN652 |
| Japan (Government) 1.5% 20/03/2033                                     | 0.00% JP1201441D44 |
| Zhejiang Wanfeng Auto Wheel Co Ltd                                     | 0.00% CNE000001PF1 |
| Iyogin Holdings Inc 0%                                                 | 0.00% JP3149700001 |
| United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057  | 0.00% GB00BD0XH204 |
| D'Ieteren Group Nv                                                     | 0.00% BE0974259880 |
| Minor Intl PCL - Foreign                                               | 0.00% TH0128810Z17 |
| Türkiye Sise ve Cam Fabrikalari A Ord Shs                              | 0.00% TRASISEW91Q3 |
| Mexico (United Mexican States) (Government) 7.75% 29/05/2031           | 0.00% MX0MGO0000P2 |
| Neste Ord Shs                                                          | 0.00% FI0009013296 |
| Thailand Kingdom Of (Government) 3.3% 17/06/2038                       | 0.00% TH062303I602 |
| Republic of France 3.25% 25/05/2055                                    | 0.00% FR001400OHF4 |

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| Masraf Al Rayan Ord Shs                                                | 0.00% QA000A0M8VM3 |
| Monotaro Ord Shs                                                       | 0.00% JP3922950005 |
| Warehouses de Pauw NV                                                  | 0.00% BE0974349814 |
| Japan (Government) 0.5% 20/03/2041                                     | 0.00% JP1201761M45 |
| Kyushu Railway Ord Shs                                                 | 0.00% JP3247010006 |
| Italy Republic Of (Government) 3.45% 01/03/2048                        | 0.00% IT0005273013 |
| Government of the Republic of Korea 3.5% 10/06/2034                    | 0.00% KR103502GE63 |
| Italy Republic Of (Government) 4.35% 01/11/2033                        | 0.00% IT0005544082 |
| United States of America 2.5% 15/02/2046                               | 0.00% US912810RQ31 |
| Italy Republic Of (Government) 0.95% 01/03/2037                        | 0.00% IT0005433195 |
| Covivio                                                                | 0.00% FR0000064578 |
| Italy Republic Of (Government) 3.25% 01/09/2046                        | 0.00% IT0005083057 |
| Italy Republic Of (Government) 0.95% 01/06/2032                        | 0.00% IT0005466013 |
| Zijin Mining Group Co Ltd                                              | 0.00% CNE100000B24 |
| Keppel DC REIT                                                         | 0.00% SG1AF6000009 |
| United States of America 1.625% 15/08/2029                             | 0.00% US912828YB05 |
| East Money Information Co Ltd                                          | 0.00% CNE100000MD4 |
| Malaysia (Government) 3.899% 16/11/2027                                | 0.00% MYBMO1700040 |
| France Republic Of (Government) 0.75% 25/05/2052                       | 0.00% FR0013480613 |
| Equatorial Energia Ord Shs                                             | 0.00% BREQTLACNOR0 |
| Localiza Rent A Car                                                    | 0.00% BRRENTACNOR4 |
| Japan (Government) 1.8% 20/09/2043                                     | 0.00% JP1300401D91 |
| SITC International Holdings Co Ltd                                     | 0.00% KYG8187G1055 |
| Banque SAU di Fransi SJSC                                              | 0.00% SA0007879782 |
| Samsung Life Ord Shs                                                   | 0.00% KR7032830002 |
| United States of America 6.5% 15/11/2026                               | 0.00% US912810EY02 |
| Japan (Government) 0.5% 20/09/2046                                     | 0.00% JP1300521G93 |
| Ooredoo Ord Shs                                                        | 0.00% QA0007227737 |
| Canada (Government) 2% 01/06/2032                                      | 0.00% CA135087N597 |
| Mebuki Financial Group Ord Shs                                         | 0.00% JP3117700009 |
| United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054 | 0.00% GB00BJLR0J16 |
| Delivery Hero Ord Shs                                                  | 0.00% DE000A2E4K43 |
| Sumitomo Metal Mining Co Ltd                                           | 0.00% JP3402600005 |
| Bilibili Inc                                                           | 0.00% US0900401060 |
| Acer Ord Shs                                                           | 0.00% TW0002353000 |
| Netherlands Kingdom Of The (Government) 0.5% 15/07/2032                | 0.00% NL0015000RP1 |
| Korea Republic Of (Government) 1.5% 10/09/2040                         | 0.00% KR103502GA91 |
| Japan (Government) 0.6% 20/09/2037                                     | 0.00% JP1201621H91 |
| Southwest Airlines Co                                                  | 0.00% US8447411088 |
| Kingdom of Belgium 2.85% 22/10/2034                                    | 0.00% BE0000360694 |
| Alchip Technologies Ltd                                                | 0.00% KYG022421088 |
| Credit SAison Ord Shs                                                  | 0.00% JP3271400008 |
| Italy Republic Of (Government) 0.5% 15/07/2028                         | 0.00% IT0005445306 |
| Japan (Government) 2.2% 20/06/2054                                     | 0.00% JP1300831Q70 |
| Canada (Government) 1.75% 01/12/2053                                   | 0.00% CA135087M680 |
| Zillow Group Inc                                                       | 0.00% US98954M1018 |
| Germany Federal Republic of (Government) 5.5% 04/01/2031               | 0.00% DE0001135176 |
| Kasikornbank Public Company Ltd                                        | 0.00% TH0016010R14 |
| Japan (Government) 1.7% 20/06/2044                                     | 0.00% JP1300431E60 |
| Japan (Government) 0.8% 20/12/2047                                     | 0.00% JP1300571HC4 |
| BNP Paribas Bank Account SGD                                           | 0.00%              |
| Netherlands Kingdom Of The (Government) 0% 15/07/2030                  | 0.00% NL0014555419 |
| United States of America 3.875% 30/11/2029                             | 0.00% US91282CFY21 |
| Cleanaway Waste Management Ltd                                         | 0.00% AU000000CWY3 |
| Canada (Government) 1.5% 01/06/2026                                    | 0.00% CA135087E679 |
| China Citic Bank Corp Ltd                                              | 0.00% CNE1000000R4 |
| Hikma Pharmaceuticals Ord Shs                                          | 0.00% GB00B0LCW083 |
| Malaysia (Government) 4.642% 07/11/2033                                | 0.00% MYBMT1800039 |
| Samsung Securities Ord Shs                                             | 0.00% KR7016360000 |
| Spain Kingdom Of (Government) 2.9% 31/10/2046                          | 0.00% ES00000128C6 |
| UK Gilt Stock 4.75% 07/12/2038                                         | 0.00% GB00B00NY175 |

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| Canada Government 4% 01/03/2029                                       | 0.00% CA135087Q988 |
| Shimizu Ord Shs                                                       | 0.00% JP3358800005 |
| Federal Republic of Germany (Government) 2.9% 18/06/2026              | 0.00% DE000BU22056 |
| EDP Renovaveis Ord Shs                                                | 0.00% ES0127797019 |
| Huatai Securities Co Ltd                                              | 0.00% CNE100001YQ9 |
| Chile Government Of 5% 01/10/2028                                     | 0.00% CL0002686989 |
| Taishin Financial Holding Ord Shs                                     | 0.00% TW0002887007 |
| Eva Airways Corp                                                      | 0.00% TW0002618006 |
| Mazda Motor Corp                                                      | 0.00% JP3868400007 |
| Belgium Kingdom Of (Government) 1% 22/06/2031                         | 0.00% BE0000335449 |
| Korea Republic Of (Government) 3.25% 10/06/2027                       | 0.00% KR103501GE64 |
| Berkeley Group Holdings                                               | 0.00% GB00BPORG03  |
| Australia Commonwealth Of (Government) 2.25% 21/05/2028               | 0.00% AU000XCLWAR9 |
| Dubai Electricity And Water Authority PJSC                            | 0.00% AED001801011 |
| Tokyo Ohka Kogyo Co Ltd                                               | 0.00% JP3571800006 |
| Misumi Group Inc                                                      | 0.00% JP3885400006 |
| GDS Holdings Ltd                                                      | 0.00% KYG3902L1095 |
| Kingdom Of Belgium (Government) 5% 28/03/2035                         | 0.00% BE0000304130 |
| Italy Republic Of (Government) 4.5% 01/10/2053                        | 0.00% IT0005534141 |
| Japan Hotel Reit Investment Corp                                      | 0.00% JP3046400002 |
| Italgas Ord Shs                                                       | 0.00% IT0005211237 |
| Australia Commonwealth Of (Government) 3.25% 21/04/2029               | 0.00% AU3TB0000150 |
| Mobile Tel Ord Shs                                                    | 0.00% KW0EQ0601058 |
| Abu Dhabi Natl Oil Co For Distribution PJSC                           | 0.00% AEA006101017 |
| Elite Material Co Ltd                                                 | 0.00% TW0002383007 |
| Japan (Government) 0.6% 20/12/2033                                    | 0.00% JP1103731Q12 |
| Canada 4% 01/05/2026                                                  | 0.00% CA135087R556 |
| Taylor Wimpey Ord Shs                                                 | 0.00% GB0008782301 |
| Shandong Gold Mining Co Ltd                                           | 0.00% CNE000001FR7 |
| Keisei Electric Railway Ord Shs                                       | 0.00% JP3278600006 |
| Nissan Motor Co Ltd                                                   | 0.00% JP3672400003 |
| SAIC Motor Corp Ltd                                                   | 0.00% CNE000000TY6 |
| Saudi Electricity Ord Shs                                             | 0.00% SA0007879550 |
| France Republic Of (Government) 4.75% 25/04/2035                      | 0.00% FR0010070060 |
| Ryohin Keikaku Ord Shs                                                | 0.00% JP3976300008 |
| TAL Education Group 3 ADR Reptg Ord Shs                               | 0.00% US8740801043 |
| United States of America 3.875% 30/09/2029                            | 0.00% US91282CFL00 |
| Tsingtao Brewery Co Ltd-A                                             | 0.00% CNE0000009Y3 |
| Biomerieux Ord Shs                                                    | 0.00% FR0013280286 |
| People's Republic of China 1.91% 15/07/2029                           | 0.00% CND100084T81 |
| United States of America 4.375% 15/02/2038                            | 0.00% US912810PW27 |
| Japan (Government) 2.1% 20/03/2030                                    | 0.00% JP1201171A43 |
| Reply Spa                                                             | 0.00% IT0005282865 |
| United States of America 3.125% 15/08/2044                            | 0.00% US912810RH32 |
| Japan (Government) 2.1% 20/12/2029                                    | 0.00% JP12011419C6 |
| Tower Semiconductor Ord Shs                                           | 0.00% IL0010823792 |
| Belgium Kingdom Of (Government) 0.8% 22/06/2027                       | 0.00% BE0000341504 |
| Australia Commonwealth Of (Government) 1.75% 21/11/2032               | 0.00% AU0000143901 |
| S.F. Holding Co Ltd                                                   | 0.00% CNE100000L63 |
| Brunello Cucinelli SpA                                                | 0.00% IT0004764699 |
| GoTo Gojek Tokopedia PT Tbk                                           | 0.00% ID1000166903 |
| Germany Federal Republic Of (Government) 0% 10/04/2026                | 0.00% DE0001141836 |
| Alpha Bank Ord Shs                                                    | 0.00% GRS015003007 |
| United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049 | 0.00% GB00BFWFPP71 |
| Netherlands Kingdom Of The (Government) 2.5% 15/07/2034               | 0.00% NL0015001XZ6 |
| Enka Insaat Ve Sanayi A Ord Shs                                       | 0.00% TREENKA00011 |
| Italy Republic Of (Government) 3.7% 15/06/2030                        | 0.00% IT0005542797 |
| Orica Ltd                                                             | 0.00% AU000000ORI1 |

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| Japan (Government) 0.3% 20/12/2039                                     | 0.00% JP1201711L13 |
| Canada 4% 01/08/2026                                                   | 0.00% CA135087R978 |
| China Molybdenum Co Ltd                                                | 0.00% CNE100001NRO |
| Germany Federal Republic of (Government) 1.3% 15/10/2027               | 0.00% DE0001030740 |
| Sekisui House Reit Inc                                                 | 0.00% JP3047820000 |
| Kingdom Of Spain (Government) 3.15% 30/04/2035                         | 0.00% ES0000012067 |
| Government of the Republic of Korea 2.75% 10/09/2054                   | 0.00% AA           |
| Government of the Republic of Korea 3.875% 10/12/2026                  | 0.00% AA           |
| United States of America 5.25% 15/11/2028                              | 0.00% US912810FF04 |
| Japan (Government) 0.7% 20/12/2048                                     | 0.00% JP1300611K15 |
| Canada (Government) 2.75% 01/12/2055                                   | 0.00% CA135087P998 |
| France Republic Of (Government) 1.75% 25/05/2066                       | 0.00% FR0013154028 |
| Ireland (Government) 0.2% 15/05/2027                                   | 0.00% IE00BKFCV568 |
| Euro-OAT Future Registered Certificate of Deposit 06/06/2025           | 0.00%              |
| Astra International Ord Shs                                            | 0.00% ID1000122807 |
| Japan (Government) 1.8% 20/06/2031                                     | 0.00% JP1201291B88 |
| Yamazaki Baking Co Ltd                                                 | 0.00% JP3935600001 |
| Ecopro Bm Co Ltd                                                       | 0.00% KR7247540008 |
| Mexico (United Mexican States) (Government) 10% 20/11/2036             | 0.00% MX0MGO0000B2 |
| Fastighets Balder Ord Shs Class B                                      | 0.00% SE0017832488 |
| Ireland (Government) 1.1% 15/05/2029                                   | 0.00% IE00BH3SQ895 |
| Federal Chancellery of Austria 0.75% 20/02/2028                        | 0.00% AT0000A1ZGE4 |
| Tohoku Electric Power Ord Shs                                          | 0.00% JP3605400005 |
| Wanhua Chemical Group Co Ltd                                           | 0.00% CNE0000016J9 |
| Dmg Mori Ord Shs                                                       | 0.00% JP3924800000 |
| Kingsoft Ord Shs                                                       | 0.00% KYG5264Y1089 |
| Dunedin City Treasury Ltd 0.676% 16/11/2026                            | 0.00% NZDCTDT191C4 |
| Portugal Republic Of (Government) 0.7% 15/10/2027                      | 0.00% PTOTEMOE0035 |
| Italy Republic Of (Government) 0% 01/08/2026                           | 0.00% IT0005454241 |
| eMemory Technology Inc                                                 | 0.00% TW0003529004 |
| France Republic Of (Government) 3.75% 25/05/2056                       | 0.00% FR001400XJJ3 |
| Advantech Ord Shs                                                      | 0.00% TW0002395001 |
| United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046 | 0.00% GB00BNNGP775 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd                        | 0.00% CNE100003G67 |
| Slovak Republic (Government) 3.75% 23/02/2035                          | 0.00% SK4000022539 |
| Japan (Government) 0.7% 20/03/2061                                     | 0.00% JP1400141M51 |
| Korea Zinc Ord Shs                                                     | 0.00% KR7010130003 |
| Japan (Government) 1.9% 20/03/2053                                     | 0.00% JP1400061D58 |
| Japan (Government) 2% 20/03/2052                                       | 0.00% JP1400051C51 |
| Japan (Government) 1.7% 20/12/2043                                     | 0.00% JP1300411DC2 |
| Central Pattana - Foreign                                              | 0.00% TH0481B10Z18 |
| Isetan Mitsukoshi Holdings Ord Shs                                     | 0.00% JP3894900004 |
| Fuji Media Holdings Ord Shs                                            | 0.00% JP3819400007 |
| Government of the Republic of Korea 3.5% 10/09/2028                    | 0.00% KR103501GD99 |
| Federal Chancellery of Austria 2.9% 20/02/2034                         | 0.00% AT0000A39UW5 |
| Spain Kingdom Of (Government) 2.7% 31/10/2048                          | 0.00% ES0000012B47 |
| United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051  | 0.00% GB00BLH38158 |
| United States of America 3% 15/11/2045                                 | 0.00% US912810RP57 |
| Korea Republic Of (Government) 2.625% 10/03/2048                       | 0.00% KR103502G834 |
| Indonesia Republic Of (Government) 7.5% 15/06/2035                     | 0.00% IDG000013509 |
| Sojitz Ord Shs                                                         | 0.00% JP3663900003 |
| Spain Kingdom Of (Government) 2.5% 31/05/2027                          | 0.00% ES0000012M77 |
| Company for Cooperative Insurance SJSC                                 | 0.00% SA000AODPSH3 |
| Thailand Kingdom Of (Government) 4% 17/06/2072                         | 0.00% TH0623X3M608 |
| Korea Republic Of (Government) 2% 10/03/2049                           | 0.00% KR103502G933 |
| United States of America 4.25% 15/11/2040                              | 0.00% US912810QL52 |
| Mexico (United Mexican States) (Government) 8% 31/07/2053              | 0.00% MX0MGO0001E4 |
| Korea Aerospace Industries Ord Shs                                     | 0.00% KR7047810007 |

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| Shanghai Commercial & Savings Bank Ltd                                   | 0.00%  | TW0005876007 |
| Kintetsu Group Holdings Ord Shs                                          | 0.00%  | JP3260800002 |
| Republic Of Lithuania (Government) Medium Term Note<br>3.875% 14/06/2033 | 0.00%  | XS2604821228 |
| Getinge AB                                                               | 0.00%  | SE0000202624 |
| Japan (Government) 1.4% 20/12/2045                                       | 0.00%  | JP1300491FC9 |
| Grupo Financiero Inbursa Sries O Ord Shs                                 | 0.00%  | MXP370641013 |
| Pilbara Minerals Ltd                                                     | 0.00%  | AU000000PLS0 |
| Yamaha Ord Shs                                                           | 0.00%  | JP3942600002 |
| Poland Republic Of (Government) 2.75% 25/10/2029                         | 0.00%  | PL0000111498 |
| Yang Ming Marine Transport Corp                                          | 0.00%  | TW0002609005 |
| LG Ord Shs                                                               | 0.00%  | KR7003550001 |
| Nissin Foods Holdings Ord Shs                                            | 0.00%  | JP3675600005 |
| Japan (Government) 0.6% 20/09/2050                                       | 0.00%  | JP1300681LA7 |
| Japan (Government) 0.4% 20/03/2040                                       | 0.00%  | JP1201721L45 |
| Ping An Bank Co Ltd                                                      | 0.00%  | CNE000000040 |
| Yara International Ord Shs                                               | 0.00%  | NO0010208051 |
| Japan 2.1% 20/09/2054                                                    | 0.00%  | JP1300841QA6 |
| Italy Republic Of (Government) 4.75% 01/09/2044                          | 0.00%  | IT0004923998 |
| Ana Holdings Ord Shs                                                     | 0.00%  | JP3429800000 |
| Discovery Ord Shs                                                        | 0.00%  | ZAE000022331 |
| Japan (Government) 0.7% 20/12/2050                                       | 0.00%  | JP1300691M16 |
| Seibu Holdings Ord Shs                                                   | 0.00%  | JP3417200007 |
| Lotus Bakeries NV                                                        | 0.00%  | BE0003604155 |
| B&M European Value Retail Ord Shs                                        | 0.00%  | LU1072616219 |
| GLP J-REIT                                                               | 0.00%  | JP3047510007 |
| Japan (Government) 1% 20/03/2052                                         | 0.00%  | JP1300741N49 |
| Japan (Government) 0.7% 20/09/2038                                       | 0.00%  | JP1201661JA3 |
| Yangzijiang Shipbuilding Holdings Ord Shs                                | 0.00%  | SG1U76934819 |
| Toto Ltd                                                                 | 0.00%  | JP3596200000 |
| BNP Paribas Bank Account PLN                                             | 0.00%  |              |
| Kingdom of Spain 4% 31/10/2054                                           | 0.00%  | ES0000012M93 |
| Spain Kingdom Of (Government) 1.5% 30/04/2027                            | 0.00%  | ES00000128P8 |
| Italy Republic Of (Government) 2.65% 01/12/2027                          | 0.00%  | IT0005500068 |
| Japan (Government) 1% 20/03/2062                                         | 0.00%  | JP1400151N57 |
| Sumitomo Chemical Ord Shs                                                | 0.00%  | JP3401400001 |
| France Republic Of (Government) 4% 25/04/2060                            | 0.00%  | FR0010870956 |
| Singapore Republic Of (Government) 1.25% 01/11/2026                      | 0.00%  | SGXF12888537 |
| Mirvac Group                                                             | 0.00%  | AU000000MGR9 |
| People's Republic of China 2.54% 25/12/2030                              | 0.00%  | CND10007C3M6 |
| Hong Leong Bank Ord Shs                                                  | 0.00%  | MYL581900007 |
| Government of the Republic of Korea 3.25% 10/03/2029                     | 0.00%  | KR103501GE31 |
| Italy Republic Of (Government) 3.1% 28/08/2026                           | 0.00%  | IT0005607269 |
| Gruma Ord Shs                                                            | 0.00%  | MXP4948K1056 |
| DIC Ord Shs                                                              | 0.00%  | JP3493400000 |
| Germany Federal Republic of (Government) 2.4% 18/04/2030                 | 0.00%  | DE000BU25042 |
| United Kingdom Of Great Britain and Northern Ireland 1.5%<br>22/07/2047  | 0.00%  | GB00BDCHBW80 |
| Netherlands Kingdom Of The (Government) 2.5% 15/01/2030                  | 0.00%  | NL0015001DQ7 |
| France Republic Of (Government) 2.5% 24/09/2027                          | 0.00%  | FR001400NBC6 |
| Markit CDX NA IG 44 06/30 -1% 20/06/2030                                 | -0.01% | 2I65BYEH4    |