

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver First Home Buyer Fund	Fund number	FND520
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Housing New Zealand Ltd 3.36% 12/06/2025	4.60%	NZHNZD0625L3	
Westpac Whs Notice Deposit 45 Day	4.43%		
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025	3.26%	NZF04DT795C3	
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025	2.84%	NZF04DT805C0	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026	2.82%	NZF02DT618C9	
New Zealand Local Government Funding Agency 2.75% 15/04/2025	2.44%	NZLGFD008C2	
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025	2.27%	NZF08DT934C4	
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025	2.09%		
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025	2.06%	NZTMND1109R7	
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	2.05%	NZF05DT370C4	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	2.01%	NZF01DT841C8	
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	1.67%		
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	1.61%	NZF04DT782C1	
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025	1.44%	NZF05DT397C7	
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025	1.29%		
Kiwibank Ltd Term Deposit 4.56% 01/05/2025	1.27%		
Rabobank New Zealand Ltd 5.975% 16/03/2026	1.26%	NZRABDT020C1	
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025	1.25%		
BNZ Rolling Deposit Account	1.24%		
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025	1.15%		
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	1.08%		
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	1.04%		
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 16/09/2025	0.94%	NZLGBDT391C6	
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.86%		
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.78%	NZF04DT703C7	
IRD Deposit 4.255% 03/06/2025	0.78%		
IRD Deposit 4.17% 18/06/2025	0.78%		
Fisher & Paykel Healthcare Ltd	0.76%	NZF0001S2	
Kiwibank Ltd Term Deposit 3.99% 16/09/2025	0.75%		
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025	0.74%	NZDCTDT307C6	
China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025	0.72%		
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025	0.70%	NZTMND1110R5	
IRD Deposit 4.425% 05/05/2025	0.66%		
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025	0.63%		

China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025	0.62%
Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	0.62%
Auckland Council Registered Certificate of Deposit 17/04/2025	0.62% NZAKCDT610C5
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.60% NZRABDT019C3
New Zealand 4.5% 15/05/2035	0.57% NZGOVDT535C1
NZ Government Bond 2.75% 15/04/2037	0.50% NZGOVDT437C0
NZ Government Bond 4.5% 15/04/2027	0.49% NZGOVDT427C1
Auckland International Airport Ltd	0.48% NZAIAE0002S6
Bank of New Zealand Bank Account NZD	0.43%
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.43%
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.43%
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.42%
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.41%
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.41% NZF05DT358C9
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.41% NZCCHDT082C0
BNP Paribas Bank Account NZD	0.41%
Infratil Ltd	0.40% NZIFTE0003S3
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.36% NZDCTDT148C4
Apple Inc	0.36% US0378331005
Contact Energy Ltd	0.34% NZCENE0001S6
New Zealand 4.25% 15/05/2036	0.34% NZGOVDT536C9
NZ Government Bond 2% 15/05/2032	0.33% NZGOVDT532C8
NZ Government Bond 1.75% 15/05/2041	0.31% NZGOVDT541C9
Microsoft Corporation	0.31% US5949181045
NZ Government Bond 1.5% 15/05/2031	0.30% NZGOVDT531C0
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.29% NZDCTDT160C9
NVIDIA Corp	0.28% US67066G1040
Mainfreight Ltd	0.26% NZMFTE0001S9
Meridian Energy Ltd	0.26% NZMELE0002S7
A2 Milk Company Ltd	0.25% NZATME0002S8
EBOS Group Ltd	0.24% NZEBOE0001S6
NZ Government Bond 4.5% 15/05/2030	0.23% NZGOVDT530C2
Westpac New Zealand Ltd 1.439% 24/02/2026	0.23% NZWNZD0226L9
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.23% NZIIBDT003C0
Amazon.Com Inc	0.20% US0231351067
NZ Government Bond 3% 20/04/2029	0.20% NZGOVDT429C7
Bank of China Call Account NZD	0.19%
Housing New Zealand Ltd 1.534% 10/09/2035	0.18% NZHNZD0935L6
NZ Government Bond 5% 15/05/2054	0.17% NZGOVDT554C2
NZ Government Bond 0.5% 15/05/2026	0.17% NZGOVDT526C0
Summerset Group Holdings Ltd	0.16% NZSUME0001S0
Ryman Healthcare Ltd	0.15% NZRYME0001S4
Meta Platforms Inc	0.14% US30303M1027
ANZ Bank New Zealand Ltd 4.63% 20/02/2030	0.13% NZANBDT026C2
SWSFN 3.5% 29/11/2031	0.13% XS2827696035
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.13% XS2200513070
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.13% NZRABDT023C5
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.13% US06051GJP54
NZ Government Bond 0.25% 15/05/2028	0.13% NZGOVDT528C6
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.12% XS0147048762
Mercury NZ Ltd	0.12% NZMRPE0001S2
ASB Bank Ltd Registered Certificate of Deposit 18/10/2027	0.12% NZABBDT045C6

Fletcher Building Ltd	0.12%	NZFBUE0001S0
NZ Government Bond 3.5% 14/04/2033	0.12%	NZGOVDT433C9
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.11%	NZFCGDG006C2
Asian Development Bank 2.125% 19/05/2031	0.11%	NZADBDT013C2
Freightways Ltd	0.11%	NZFREE0001S0
Vier Gas Transport GmbH 4.625% 26/09/2032	0.11%	XS2535725159
Diageo Capital PLC 5.3% 24/10/2027	0.11%	US25243YBG35
Roche Holdings Inc. 5.338% 13/11/2028	0.11%	US771196CF76
Alphabet Inc Class A	0.10%	US02079K3059
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.10%	US59217GGU76
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.10%	US12636YAF97
Precinct Properties NZ Ltd	0.10%	NZAPTE0001S3
Spark New Zealand Ltd	0.10%	NZTELE0001S4
Danske Bank A/S 1.549% 10/09/2027	0.10%	US23636ABB61
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.10%	US06051GHZ54
Chorus Ltd	0.10%	NZCNUE0001S2
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.10%	XS1457527015
Astrazeneca Finance LLC 4.875% 03/03/2028	0.09%	US04636NAF06
HSBC Holdings PLC 2.871% 22/11/2032	0.09%	US404280CY37
Nestle Holdings Inc 5% 12/09/2028	0.09%	US641062BL75
JPMorgan Chase & Co 2.58% 22/04/2032	0.09%	US46647PCC86
BNP Paribas Bank Account USD	0.09%	
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.09%	NZTFSDT892C7
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.09%	NZRABDT021C9
Amgen Inc 5.75% 02/03/2063	0.08%	US031162DU18
Pepsico Inc 4.5% 17/07/2029	0.08%	US713448FX12
JPMorgan Chase & Co	0.08%	US46625H1005
CNC 2.500 03/01/31 30	0.08%	US15135BAX91
HCA Inc 5.875% 01/02/2029	0.08%	US404119BW86
Berkshire Hathaway Inc-Cl B	0.08%	US0846707026
Kiwibank Ltd 5.737% 19/10/2027	0.08%	NZKIWD1027L2
Bank of New Zealand 5.872% 01/09/2028	0.08%	NZBNZDT403C4
Tesla Motors Inc	0.08%	US88160R1014
Digital Dutch Finco BV 1.5% 15/03/2030	0.08%	XS2100664114
KBC Groep Nv 6.324% 21/09/2034	0.08%	US48241FAC86
HSBC Holdings PLC 5.286% 19/11/2030	0.08%	US404280EN53
Alphabet Inc Class C	0.08%	US02079K1079
New York Life Global Funding 4.85% 09/01/2028	0.08%	US64952WEY57
Roche Holding Inc. 1.93% 13/12/2028	0.08%	US771196BW19
Christchurch International Airport Ltd 5.44% 15/04/2031	0.08%	NZCHCDT006C9
Grand City Properties S.A. 0.125% 11/01/2028	0.08%	XS2282101539
Broadcom Inc	0.08%	US11135F1012
ERAC USA Finance LLC 4.6% 01/05/2028	0.07%	US26884TAV44
BNP Paribas Bank Account EUR	0.07%	
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.07%	US91324PFM95
Experian Finance Plc 3.375% 10/10/2034	0.07%	XS2896485930
Amazon.Com Inc 4.7% 01/12/2032	0.07%	US023135CR56
PTSB 4.25% 10/07/2030	0.07%	XS2797546624
Visa Inc-Class A Shares	0.07%	US92826C8394
Transpower New Zealand Limited 5.893% 15/03/2028	0.07%	NZTRPD0328L1
Jersey Central Power & Light Co 2.75% 01/03/2032	0.07%	US476556DD44
Canadian Pacific Railway Company 5.2% 30/03/2035	0.07%	US13645RBK95
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.07%	US46647PCR55
JCI 5.5% 19/04/2029	0.07%	US477921AA87
DNB Bank ASA 4.853% 05/11/2030	0.07%	US23341CAE30
Carrier Global Corp 2.722% 15/02/2030	0.07%	US14448CAQ78
Mars Incorporated 4.65% 20/04/2031	0.07%	US571676AU98
John Deere Capital Corporation 4.5% 16/01/2029	0.07%	US24422EXH79
Verizon Communications Inc. 2.55% 21/03/2031	0.07%	US92343VGJ70
Westpac New Zealand Limited 4.337% 24/09/2029	0.07%	NZWNZD0929L8
AT&T Inc. 3.5% 15/09/2053	0.07%	US00206RKJ04

Taiwan Semiconductor Manufacturing Co Ltd	0.07%	TW0002330008
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.07%	XS2249741245
Amprion GmbH 3.875% 07/09/2028	0.07%	DE000A3514E6
Eli Lilly and Company	0.07%	US5324571083
NBN CO LIMITED 4.125% 15/03/2029	0.07%	XS2590621103
Broadcom Inc 2.45% 15/02/2031	0.06%	US11135FBH38
Experian Finance PLC 2.75% 08/03/2030	0.06%	US30217AAC71
Bacardi Limited 5.4% 15/06/2033	0.06%	US05635JAB61
Aust & Nz Banking Group 5.204% 30/09/2035	0.06%	US052528AT35
JPMorgan Chase & Co. 2.963% 25/01/2033	0.06%	US46647PCU84
Rio Tinto Ltd	0.06%	AU000000RIO1
Amgen Inc 5.25% 02/03/2030	0.06%	US031162DQ06
Amgen Inc 5.25% 02/03/2033	0.06%	US031162DR88
T-Mobile USA Inc 2.875% 15/02/2031	0.06%	US87264ABT16
Amprion GmbH 0.625% 23/09/2033	0.06%	DE000A3E5VX4
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.06%	US06051GJB68
Goodman Property Trust	0.06%	NZCPTE0001S9
Kiwibank Ltd 2.635% 05/10/2026	0.06%	NZKIWD1026L4
Nestle Holdings Inc. 5% 14/03/2028	0.06%	US641062BF08
BUPA Finance Plc. 5% 12/10/2030	0.06%	XS2690050682
Verizon Communications Inc 4.4% 01/11/2034	0.06%	US92343VCQ59
Westpac New Zealand Ltd 3.696% 16/02/2027	0.06%	NZWNZD0227L7
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.06%	NZKIWD1028L0
NSTAR Electric Co 3.25% 15/05/2029	0.06%	US67021CAN74
AbbVie Inc 2.95% 21/11/2026	0.06%	US00287YBV02
NTT Finance Corporation 5.11% 02/07/2029	0.06%	US62954WAM73
NISOURCE INC. 3.95% 30/03/2048	0.06%	US65473QBG73
Banco Santander S.A. 6.938% 07/11/2033	0.06%	US05964HAZ82
HSBC Holdings plc 8.201% 16/08/2029	0.05%	XS2553549903
Aroundtown SA 0.375% 15/04/2027	0.05%	XS2421195848
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.05%	US46115HCF29
Corebridge Financial Inc. 4.9% 03/12/2029	0.05%	US00138CBC10
Kiwi Property Group Ltd	0.05%	NZKPG0001S9
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.05%	US716973AE24
Scales Corporation Ltd	0.05%	NZSCLE0002S8
NBN Co Limited 5.75% 06/10/2028	0.05%	US62878U2F87
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.05%	XS2343851510
Roche Holdings Inc. 4.985% 08/03/2034	0.05%	US771196CL45
Mastercard Inc-Class A	0.05%	US57636Q1040
International Finance Corp 4.875% 13/12/2029	0.05%	NZIFCDT015C6
Nationwide Building Society 5.127% 29/07/2029	0.05%	US63861VAK35
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.05%	XS2258389415
Costco Wholesale Corp	0.05%	US22160K1051
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.05%	US494550BP09
Gentrack Group Ltd	0.05%	NZGTKE0002S9
European Investment Bank 1.875% 16/06/2028	0.05%	NZEIBDT006C7
Time Warner Cable LLC 5.75% 02/06/2031	0.05%	XS0630584166
EDF 4.75% 17/06/2044	0.05%	FR001400QR88
Sagax AB Medium Term Note 1.125% 30/01/2027	0.05%	XS2112816934
NZ Government Bond 2.6668% 20/09/2035	0.05%	NZIIIBDT004C8
Cisco Systems Inc. 4.95% 26/02/2031	0.05%	US17275RBS04
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.05%	NZIIIBDT002C2
United States of America 0.625% 15/05/2030	0.05%	US912828ZQ64
Broadcom Inc 4.8% 15/10/2034	0.05%	US11135FCD15
Lowe's Companies Inc 5.8% 15/09/2062	0.05%	US548661EN31
JPM 5.766% 22/04/2035	0.05%	US46647PEH55
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.05%	NZBNZDT404C2
Amprion GmbH 3.125% 27/08/2030	0.05%	DE000A383QQ2

Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.05% XS2391430837
Housing New Zealand Ltd 2.183% 24/04/2030	0.05% NZHNZD0230L2
LYB INT FINANCE III 1.25% 01/10/2025	0.05% US50249AAAF03
Nationwide Building Society 0.25% 14/09/2028	0.05% XS2385790667
WarnerMedia Holdings INC 5.391% 15/03/2062	0.05% US55903VBF94
Transpower New Zealand Ltd 1.735% 04/09/2025	0.05% NZTRPD0070L9
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.05% US716973AH54
Port of Tauranga Ltd	0.05% NZPOTE0003S0
Pacific Gas And Electric Co 4.95% 01/07/2050	0.05% US694308JN86
Campbell Soup Company 5.4% 21/03/2034	0.05% US134429BP34
The Cigna Group 5% 15/05/2029	0.05% US125523CT57
United States of America 0.625% 15/08/2030	0.05% US91282CAE12
UnitedHealth Group Inc	0.05% US91324P1021
Triodos Bank N.V. 4.875% 12/09/2029	0.04% XS2897322769
Allianz SE 4.431% 25/07/2055	0.04% DE000A4DFLN3
Atlantic City Electric Co 2.3% 15/03/2031	0.04% US048303CJ83
Vier Gas Transport GmbH 4% 26/09/2027	0.04% XS2535724772
Stedin Holding N.V. 2.375% 03/06/2030	0.04% XS2487016250
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.04% XS2977947105
Oracle Corporation 5.5% 27/09/2064	0.04% US68389XCV55
Auckland Council 2.411% 20/10/2027	0.04% NZAKCDT547C9
United States of America 4% 15/02/2034	0.04% US91282CJZ59
APT Pipelines Ltd 4.25% 15/07/2027	0.04% US00205GAD97
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.04% US110122EL84
EXC 5.3% 01/06/2034	0.04% US059165ER77
Transpower New Zealand Ltd 2.047% 08/09/2026	0.04% NZTRPD0090L7
Home Depot Inc	0.04% US4370761029
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.04% XS2694874533
China People's Republic Of (Government) 2.67% 25/11/2033	0.04% CND100076348
New Zealand Refining Ltd	0.04% NZNZRE0001S9
United States of America 1.5% 15/02/2030	0.04% US912828Z948
Cadent Finance Plc 5.625% 11/01/2036	0.04% XS2743029923
United Utilities Water Finance Plc 3.75% 23/05/2034	0.04% XS2771661357
Aviva Plc 6.875% 27/11/2053	0.04% XS2692259398
MORGAN STANLEY 5.32% 19/07/2035	0.04% US61747YFT73
Broadcom Inc 5.15% 15/11/2031	0.04% US11135FBY60
Neder Waterschapsbank 3.125% 01/03/2027	0.04% NZNWBDT001C9
Stedin Holding NV 1.5% Floating Rate Note	0.04% XS2314246526
China People's Republic Of (Government) 2.5% 25/07/2027	0.04% CND10005F4L5
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.04% NZLGFDT009C0
United States of America 4.75% 15/02/2045	0.04% US912810UJ50
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.04% BE6349118800
Banco Santander S.A. 5.439% 15/07/2031	0.04% US05964HBG92
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.04% XS2434702853
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.04% NZDCTDT211C0
New York Life Global Funding 4.55% 28/01/2033	0.04% US64952WEZ23
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.04% US91324PEL22
Nordic Investment Bank 4.5% 30/01/2029	0.04% NZNIBDT014C0
Wolters Kluwer N.V. 3.75% 03/04/2031	0.04% XS2592516210
Johnson & Johnson	0.04% US4781601046
CNC 3.000 10/15/30 30	0.04% US15135BAW19
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.04% NZIBDDT018C3
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.04% US110122EK02
General Motors Financial Company INC 5.85% 06/04/2030	0.04% US37045XEG79
United States of America 2.75% 15/08/2032	0.04% US91282CFF32
Serko Ltd	0.04% NZSKOE0001S7
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.04% US716973AG71
Public Service Electric And Gas Company 4.65% 15/03/2033	0.04% US74456QCL86

Tencent Holdings Ltd	0.04% KYG875721634
Vista Group International Ltd	0.04% NZVGLE000351
Roche Holdings Inc. 5.593% 13/11/2033	0.04% US771196CH33
Netflix Inc	0.04% US64110L1061
U.S. BANCORP 5.424% 12/02/2036	0.04% US91159HJU59
Bacardi Ltd 5.3% 15/05/2048	0.04% US067316AH25
SELP Finance S.a r.l. 3.75% 10/08/2027	0.04% XS2511906310
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.04% US22550L2K67
Nationwide Building Society 1.5% 13/10/2026	0.04% US63859UBH59
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.04% NZWNZD0726L8
Roundtown SA Medium Term Note 5.375% 21/03/2029	0.04% XS1964701822
Rogers Communications Inc 3.65% 31/03/2027	0.04% CA775109BK61
Procter and Gamble CO/THE	0.04% US7427181091
BNP Paribas 5.176% 09/01/2030	0.04% US05581KAH41
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.04% XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.04% XS2654097927
CVS Health Corp 4.78% 25/03/2038	0.04% US126650CY46
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.04% US92857WCA62
Bank of New Zealand 4.889% 19/11/2029	0.04% NZBNZDT406C7
AbbVie Inc	0.04% US00287Y1091
Heathrow Funding Ltd 6.45% 10/12/2031	0.04% XS0383001053
Anglian Water Services Financing Plc 6% 20/06/2039	0.04% XS2638381819
Wal-Mart Stores Inc	0.04% US9311421039
Macquarie Group Ltd	0.04% AU000000MQG1
United States of America 0.875% 15/11/2030	0.04% US91282CAV37
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.04% US61690U8E33
SYNOPSIS INC 5.15% 01/04/2035	0.04% US871607AE70
Asml Holding Nv	0.03% NL0010273215
BPCE SA 6.915% 14/01/2046	0.03% US05571ABB08
Cisco Systems Inc	0.03% US17275R1023
Salesforce.com Inc	0.03% US79466L3024
Japan (Government) 0.005% 20/06/2027	0.03% JP1051531N75
China People's Republic Of (Government) 2.69% 12/08/2026	0.03% CND10004GNL8
China People's Republic Of (Government) 3.86% 22/07/2049	0.03% CND10002D1Y9
Nestle SA-Reg	0.03% CH0038863350
United States of America 2.375% 15/05/2027	0.03% US912828X885
United States of America 3.875% 15/08/2034	0.03% US91282CLF67
Roundtown SA Medium Term Note 1.45% 09/07/2028	0.03% XS2023873149
Barclays PLC 2.894% 24/11/2032	0.03% US06738EBV65
HCA Inc 3.625% 15/03/2032	0.03% US404119CK30
AT&T Inc 4% 25/11/2025	0.03% CA00206RQB20
Mars Incorporated 5.65% 01/05/2045	0.03% US571676BB09
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.03% NZMUFDT004C2
Abbvie Inc. 5.05% 15/03/2034	0.03% US00287YDU01
Xero Ltd	0.03% NZXROE0001S2
Metropolitan Edison Company 4.3% 15/01/2029	0.03% US591894CC27
Intl Business Machines Corp	0.03% US4592001014
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.03% XS2284250284
Credit Agricole Sa 5.365% 11/03/2034	0.03% US22534PAK93
United Kingdom Gilt 4.375% 31/07/2054	0.03% GB00BPSNBB36
United States of America 4.625% 15/02/2035	0.03% US91282CMM00
China People's Republic Of (Government) 2.68% 21/05/2030	0.03% CND100036Q75
China People's Republic Of (Government) 2.91% 14/10/2028	0.03% CND10004NCC6
United States of America 3.125% 31/08/2029	0.03% US91282CFJ53
United States of America 4.625% 15/06/2027	0.03% US91282CKV27

Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.03% XS2320438653
China People's Republic Of (Government) 3.81% 14/09/2050	0.03% CND10003N750
Aroundtown SA 4.8% 16/07/2029	0.03% XS2860457071
Wells Fargo & Co	0.03% US9497461015
United States of America 3% 15/02/2048	0.03% US912810SA79
Bacardi-Martini B.V. 6% 01/02/2035	0.03% US05634WAB81
United States of America 1.25% 15/08/2031	0.03% US91282CCS89
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.03% XS2767246908
United States of America 4.25% 15/11/2034	0.03% US91282CLW90
Campbell Soup Company 4.75% 23/03/2035	0.03% US134429BQ17
United States of America 4.375% 15/05/2034	0.03% US91282CKQ32
Elevance Health Inc. 5.7% 15/02/2055	0.03% US036752BE23
France Republic Of (Government) 2.5% 24/09/2026	0.03% FR001400FYQ4
Williams Companies Inc 4.85% 01/03/2048	0.03% US96949LAE56
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.03% XS2850687893
Target Corporation 4.5% 15/09/2034	0.03% US87612EBS46
Stellantis Finance US Inc 6.375% 12/09/2032	0.03% US85855CAE03
United States of America 0.625% 30/11/2027	0.03% US91282CAY75
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.03% US878091BD86
ING Groep N.V. 6.114% 11/09/2034	0.03% US456837BH52
SAP SE	0.03% DE0007164600
Vital Healthcare Property Trust	0.03% NZCHPE000154
ING Groep N.V. 5.55% 19/03/2035	0.03% US456837BM48
Barclays PLC 5.746% 09/08/2033	0.03% US06738ECA10
United States of America 3.875% 15/08/2033	0.03% US91282CHT18
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.03% US350930AG89
Barclays PLC 2.667% 10/03/2032	0.03% US06738EBR53
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.03% US68233JCD46
United States of America 0.5% 31/10/2027	0.03% US91282CAU53
Natwest Markets PLC 6.375% 08/11/2027	0.03% XS2540612129
United States of America 1.875% 15/02/2032	0.03% US91282CDY49
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.03% US36267VAH69
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.03% XS1652512705
DS Smith PLC 0.875% 12/09/2026	0.03% XS2051777873
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.03% NZCCHDT895C5
Housing New Zealand Ltd 3.42% 18/10/2028	0.03% NZHNZD0628L7
BMW US Capital LLC 5.05% 21/03/2030	0.03% US05565ECY95
Roche Holding AG-Genusschein	0.03% CH0012032048
Japan (Government) 0.4% 20/06/2049	0.03% JP1300631K78
Orange SA Medium Term Note 5% Floating Rate Note	0.03% XS1115498260
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.03% US00084DBF69
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.03% NZANBDT025C4
Five Corners Funding Trust III 5.791% 15/02/2033	0.03% US33830GAA94
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.03% NZFCGDG005C4
NBN Co Limited 4.25% 01/10/2029	0.03% US62878U2J00
Berkshire Hathaway Ord Shs Class A	0.03% US0846701086
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.03% NZDCTDT173C2
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.03% XS2428716000
Southern California Edison Co 3.65% 01/02/2050	0.03% US842400GT44
China People's Republic Of (Government) 3.39% 16/03/2050	0.03% CND10002M200
Coca-Cola Co/The	0.03% US1912161007
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.03% XS0512401976
People's Republic of China 2.18% 15/08/2026	0.03% CND10006VNH0
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.03% DE000CZ45VC5
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.03% US052113AB36
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.03% DE000CZ45Y30
China People's Republic Of (Government) 3.72% 12/04/2051	0.03% CND100045MS9

China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.03% NZCCBDT014C9
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.03% USU3827BAA53
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.03% US17275RBY71
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.03% DE000CZ45YV9
Alibaba Group Holding Ltd	0.03% KYG017191142
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.03% XS2561748711
Bank of America Corp	0.03% US0605051046
United States of America 4.375% 31/08/2028	0.02% US91282CHX20
United States of America 1.75% 31/01/2029	0.02% US91282CDW82
United States of America 4.25% 31/01/2030	0.02% US91282CMG32
Goldman Sachs Group Inc/The	0.02% US38141G1040
United States of America 4.25% 30/06/2029	0.02% US91282CKX82
United States of America 4.625% 15/11/2026	0.02% US91282CJX80
United States of America 4.875% 31/05/2026	0.02% US91282CKS97
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
JPMorgan Chase & Co 3.109% 22/04/2051	0.02% US46647PBN50
United States of America 4.875% 30/04/2026	0.02% US91282CKK61
United States of America 4.125% 30/09/2027	0.02% US91282CFM82
Goodman Group	0.02% AU000000GMG2
United States of America 4.25% 15/01/2028	0.02% US91282CMF58
S&P Global Inc	0.02% US78409V1044
United States of America 3.875% 30/11/2027	0.02% US91282CFZ95
United States of America 4.375% 31/07/2026	0.02% US91282CLB53
United States of America 4% 15/01/2027	0.02% US91282CJT99
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
United States of America 4% 31/07/2029	0.02% US91282CLC37
United States of America 4.125% 15/02/2027	0.02% US91282CKA89
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.02% XS2291340433
United States of America 4.125% 28/02/2027	0.02% US91282CMP31
United States of America 4.125% 31/03/2031	0.02% US91282CKF76
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.02% US901928AA97
Progressive Corp	0.02% US7433151039
United States of America 4.25% 15/03/2027	0.02% US91282CKE02
Realty Income Corporation 5.125% 06/07/2034	0.02% XS2644969698
China People's Republic Of (Government) 2.52% 25/08/2033	0.02% CND10006VQZ5
United States of America 1.5% 15/08/2026	0.02% US9128282A70
United States of America 1.625% 15/05/2031	0.02% US91282CCB54
BROADCOM Inc. 4.926% 15/05/2037	0.02% US11135FBV22
United States of America 1.5% 31/01/2027	0.02% US912828Z781
Amgen Inc	0.02% US0311621009
United States of America 3.75% 31/12/2028	0.02% US91282CJR34
Advanced Micro Devices	0.02% US0079031078
United States of America 4.125% 31/10/2026	0.02% US91282CLS88
Intuit Inc	0.02% US4612021034
European Union 3.25% 04/02/2050	0.02% EU000A3K4EU0
Intel Corp 4.75% 25/03/2050	0.02% US458140BM12
NBN Co Limited 3.75% 22/03/2034	0.02% XS2788379472
Adobe Systems Inc	0.02% US00724F1012
United States of America 4.375% 30/11/2028	0.02% US91282CJN20
United States of America 1.125% 15/02/2031	0.02% US91282CBL46
Cadent Finance PLC 2.25% 10/10/2035	0.02% XS2062820290
Servicenow Inc	0.02% US81762P1021
United States of America 4.625% 31/05/2031	0.02% US91282CKU44
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
NISOURCE Inc 5.85% 01/04/2055	0.02% US65473PAU93
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
United States of America 3% 15/08/2048	0.02% US912810SD19
China People's Republic Of (Government) 2.48% 15/04/2027	0.02% CND10004TCNO
United States of America 4.375% 30/11/2030	0.02% US91282CJM47
United States of America 4.5% 15/04/2027	0.02% US91282CKJ98
United States of America 4.625% 30/09/2030	0.02% US91282CHZ77
Texas Instruments Inc	0.02% US8825081040



United States of America 4.5% 15/11/2054	0.02% US912810UE63
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
Japan (Government) 2.2% 20/03/2031	0.02% JP1201251B37
Allianz SE	0.02% DE0008404005
HDFC Bank Ltd ADR	0.02% US40415F1012
Pfizer Inc	0.02% US7170811035
Unilever PLC	0.02% GB00B10RZP78
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
Union Pacific Corp	0.02% US9078181081
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02% ES0000012G34
Gilead Sciences Inc	0.02% US3755581036
United States of America 2% 15/11/2026	0.02% US912828U246
Uber Technologies Ord Shs	0.02% US90353T1007
United States of America 1.875% 15/11/2051	0.02% US912810TB44
NextEra Energy Inc	0.02% US65339F1012
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
American Express Co	0.02% US0258161092
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02% NZTFSDT873C7
Life360 Inc	0.02% AU0000045098
China People's Republic Of (Government) 3.01% 13/05/2028	0.02% CND100047752
NE Property B.V. 4.25% 21/01/2032	0.02% XS2910502470
HCA Inc 3.375% 15/03/2029	0.02% US404119CJ66
China People's Republic Of (Government) 2.62% 25/09/2029	0.02% CND10005NWW9
BlackRock Inc	0.02% US09290D1019
United States of America 3.375% 15/11/2048	0.02% US912810SE91
ASB Bank Ltd. 5.524% 21/06/2027	0.02% NZABBDT044C9
Amgen Inc 4.2% 22/02/2052	0.02% US031162DF41
Japan (Government) 0.1% 20/09/2026	0.02% JP1103441G98
United States of America 3.75% 31/12/2030	0.02% US91282CJQ50
Japan (Government) 0.1% 20/12/2030	0.02% JP1103611M11
Royal Bank of Canada	0.02% CA7800871021
United States of America 3.5% 30/09/2026	0.02% US91282CLP40
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
France Republic Of (Government) 1.25% 25/05/2034	0.02% FRO013313582
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02% NZDCTDT199C7
Booking Holdings Inc	0.02% US09857L1089
China People's Republic Of (Government) 1.74% 15/10/2029	0.02% CND10008GY9
United States of America 1.375% 15/11/2031	0.02% US91282CDJ71
Lyondellbasell Industries NV 4.625% 26/02/2055	0.02% US552081AM30
S&P Global Inc 5.25% 15/09/2033	0.02% US78409VBQ68
Lvmh Moet Hennessy Louis Vui	0.02% FRO000121014
Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
United States of America 2.75% 15/08/2047	0.02% US912810RY64
Auckland Council 2.95% 28/09/2050	0.02% NZAKCDT520C6
Asian Development Bank 1.125% 10/02/2028	0.02% NZADBDT012C4
Sony Corp	0.02% JP3435000009
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
United States of America 1.25% 31/12/2026	0.02% US91282CDQ15
United States of America 0.75% 31/08/2026	0.02% US91282CCW91
BNP Paribas Bank Account AUD	0.02%
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02% US030288AC89
Boston Scientific Corp	0.02% US1011371077
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
Commonwealth Bank of Australia	0.02% AU000000CBA7
Mitsubishi UFJ Financial Group Inc	0.02% JP3902900004
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.02% XS2569776136
Kraft Heinz Foods Company 4.125% 01/07/2027	0.02% XS1253559865
Bank of New Zealand 4.985% 07/06/2027	0.02% NZBNZDT401C8
Charter Communications Operating LLC 3.95% 30/06/2062	0.02% US161175CG74

Sw (Finance) I Plc 7% 16/04/2040	0.02% XS2793261301
FOUJV 6.25% 25/01/2035	0.02% US350930AD58
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.02% XS2180916871
Stride Stapled Group	0.02% NZSPGE0001S2
Japan (Government) 0.1% 20/06/2027	0.02% JP1103471H66
BARC 4.347% 08/05/2035	0.02% XS2815894154
United States of America 4.125% 31/01/2027	0.02% US91282CMH15
NISOURCE INC. 5.25% 15/02/2043	0.02% US65473QBB86
General Electric Co	0.02% US3696043013
AT&T Inc	0.02% US00206R1023
Verizon Communications Inc. 2.355% 15/03/2032	0.02% US92343VGN82
China People's Republic Of (Government) 2.8% 25/03/2030	0.02% CND100067578
Pearson Funding Plc 5.375% 12/09/2034	0.02% XS2887786478
United States of America 4.5% 15/11/2033	0.02% US91282CJJ18
Toyota Motor Corp	0.02% JP3633400001
Credit Agricole SA 5.514% 05/07/2033	0.02% US22534PAG81
AT&T INC. 7% 30/04/2040	0.02% XS0426513387
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.02% NZLRBDT014C1
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.02% US878091BF35
DS Smith Plc 4.5% 27/07/2030	0.02% XS2654098222
People's Republic of China 2.64% 15/01/2028	0.02% CND10005ZT18
United States of America 3.125% 15/11/2028	0.02% US9128285M81
PepsiCo Inc	0.02% US7134481081
Vector Ltd	0.02% NZVCTE0001S7
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.02% XS2550206333
Siemens AG-Reg	0.02% DE0007236101
United States of America 3.875% 31/12/2027	0.02% US91282CGC91
China People's Republic Of (Government) 2.85% 04/06/2027	0.02% CND100037XX3
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.02% US233853AQ39
Abbott Laboratories	0.02% US0028241000
Merck & Co Inc	0.02% US58933Y1055
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.02% US50249AAL70
Pacific Gas And Electric Company 6.75% 15/01/2053	0.02% US694308KH99
China People's Republic Of (Government) 2.75% 17/02/2032	0.02% CND10004R999
Air New Zealand Ltd	0.02% NZAIRE0001S2
Oracle Corp	0.02% US68389X1054
Novo Nordisk A/S-B	0.02% DK0062498333
Linde PLC	0.02% IE00059YS762
Electricite de France SA SA 6.9% 23/05/2053	0.02% US28504DAD57
AstraZeneca PLC	0.02% GB0009895292
Property for Industry Ltd	0.02% NZPFIE0001S5
United States of America 2.875% 15/05/2032	0.02% US91282CEP23
Pepsico Inc 5.25% 17/07/2054	0.02% US713448FZ69
WPP Finance 2013 4% 12/09/2033	0.02% XS2782803147
Pension Insurance Corporation Plc 8% 13/11/2033	0.02% XS2640859265
NiSource Inc 4.8% 15/02/2044	0.02% US65473QBC69
CSL Ltd	0.02% AU000000CSL8
Novartis AG	0.02% CH0012005267
APA Infrastructure Limited 5.125% 16/09/2034	0.02% US00188LAA52
Goodman Australia Finance Pty Ltd	0.02% XS2806377268
Bayer Us Finance Llc 6.5% 21/11/2033	0.02% US07274EAL74
McDonald's Corp	0.02% US5801351017
France Republic Of (Government) 0% 25/11/2030	0.02% FRO013516549
Morgan Stanley 5.789% 18/11/2032	0.02% XS2558389891
Walt Disney Co/The	0.02% US2546871060
Japan (Government) 0.005% 20/12/2026	0.02% JP1051501N14
France Republic Of (Government) 0.5% 25/05/2029	0.02% FRO013407236
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.02% NZAIAD0270L6
United States of America 3% 15/02/2049	0.02% US912810SF66

People's Republic Of China (Government) 2.28% 25/03/2031	0.02% CND10007NT77
Telex Pharmaceuticals Ltd	0.02% AU000000TLX2
GPT Group	0.02% AU000000GPT8
China People's Republic Of (Government) 2.39% 15/11/2026	0.02% CND100074JJ4
Intuitive Surgical Inc	0.02% US46120E6023
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.02% US233853AW07
The Cigna Group 5.125% 15/05/2031	0.02% US125523CU21
France Republic Of (Government) 2.75% 25/10/2027	0.02% FR0011317783
Auckland International Airport Ltd 5.67% 09/05/2028	0.02% NZAIAD0250L8
China People's Republic Of (Government) 2.76% 15/05/2032	0.02% CND10004TM71
QUALCOMM Inc	0.02% US7475251036
Amgen Inc 5.65% 02/03/2053	0.02% US031162DT45
United States of America 2.875% 15/05/2028	0.02% US9128284N73
United States of America 3.375% 15/05/2033	0.02% US91282CHC82
Palantir Technologies Inc	0.02% US69608A1088
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.02% XS2850687620
Housing New Zealand Ltd. 4.422% 15/10/2027	0.02% NZHNZD0008L2
ANZ Banking Group	0.02% AU000000ANZ3
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
FOUJV 6.15% 25/01/2032	0.02% US350930AC75
BPCE SA 2.7% 01/10/2029	0.02% US05578AAN81
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.02% US883556CW07
France Republic Of (Government) 0.75% 25/05/2028	0.02% FR0013286192
Accenture PLC	0.02% IE00B4BNMY34
United States of America 3.5% 15/02/2033	0.02% US91282CGM73
Japan (Government) 0.005% 20/09/2026	0.02% JP1051491MA0
Mars Incorporated 5.7% 01/05/2055	0.02% US571676BC81
Westpac Banking Corp	0.02% AU000000WBC1
KMD Brands Ltd	0.02% NZKMD0001S3
Grand City Properties S.A. 4.375% 09/01/2030	0.02% XS2855975285
Argosy Property Trust	0.02% NZARGE0010S7
Skellerup Holdings Ltd	0.02% NZSKXE0001S8
ING Groep N.V. 5.525% 25/03/2036	0.02% US456837BS18
Microchip Technology Incorporated 5.05% 15/03/2029	0.02% US595017BE37
MSNET 3.75% 30/05/2054	0.02% XS2825486231
Plains All American Pipeline LP 4.7% 15/06/2044	0.02% US72650RBE18
Samsung Electronics CFD	0.02% KR7005930003
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.02% XS2976337753
Roche Holdings Inc. 5.489% 13/11/2030	0.02% USU75000CG96
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.02% NZCCHDT901C1
HSBC Holdings PLC	0.02% GB0005405286
Verizon Communications Inc	0.02% US92343V1044
United States of America 1.5% 30/11/2028	0.02% US91282CDL28
Thermo Fisher Scientific Inc	0.02% US8835561023
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.02% XS2180916525
Italian Republic 4% 15/11/2030	0.02% IT0005561888
United States of America 4.125% 15/11/2032	0.02% US91282CFV81
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.02% FR001400N315
Charter Hall Group	0.01% AU000000CHCO
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
HMC Capital Ltd	0.01% AU0000058943
Bank of New York Mellon Corp/The	0.01% US0640581007
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Rio Tinto PLC	0.01% GB0007188757
Becton Dickinson and Co	0.01% US0758871091
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618

United States of America 3.125% 15/05/2048	0.01% US912810SC36
Tokyo Electron Ltd	0.01% JP3571400005
ENEL SpA	0.01% IT0003128367
Bank Of China Ltd (H)	0.01% CNE1000001Z5
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Japan (Government) 1.2% 20/12/2034	0.01% JP1103771R12
United Kingdom Gilt 4.375% 07/03/2030	0.01% GB00BSQNRD01
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 06/06/2025	0.01%
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
HCA Holdings Inc	0.01% US40412C1018
Scentre Group	0.01% AU000000SCG8
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
DoorDash Inc	0.01% US25809K1051
New Zealand Local Government Funding Agency 2% 15/04/2037	0.01% NZLGFDT016C5
Itochu Corp	0.01% JP3143600009
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Canadian Pacific Kansas City L	0.01% CA13646K1084
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01% ES00000123C7
United States of America 4.375% 15/07/2027	0.01% US91282CKZ31
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
CRH PLC	0.01% IE0001827041
Mediatek Ord Shs	0.01% TW0002454006
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Constellation Energy Corp	0.01% US21037T1097
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Fortinet Inc	0.01% US34959E1091
United States of America 4% 31/07/2030	0.01% US91282CHR51
Rheinmetall Ord Shs	0.01% DE0007030009
Aflac Inc	0.01% US0010551028
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
China People's Republic Of (Government) 1.43% 25/01/2030	0.01% CND10008S8G8
American Electric Power Co Inc	0.01% US0255371017
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
United States of America 2.375% 15/02/2042	0.01% US912810TF57
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007
United States of America 3.875% 15/05/2043	0.01% US912810TS78
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
CX Corporation	0.01% US1264081035
Oneok Ord Shs	0.01% US6826801036
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Myriad International Holdings NV	0.01% NL0013654783
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Japan 1.6% 20/03/2044	0.01% JP1201881Q46
Autodesk Inc	0.01% US0527691069
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Japan (Government) 0.9% 20/12/2029	0.01% JP1051751R17
Allstate Corp/The	0.01% US0200021014
United Kingdom Gilt 4.375% 31/01/2040	0.01% GB00BQC82D08

Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Mitsubishi Corp	0.01% JP3898400001
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01% NL0015031501
Roper Industries Inc	0.01% US7766961061
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Al Rajhi Bank Ord Shs	0.01% SA0007879113
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
BNZ Call Account NZD	0.01%
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
Illinois Tool Works Inc	0.01% US4523081093
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
United States Treasury 1.375% 31/08/2026	0.01% US912828YD60
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES00000127Z9
Vinci SA	0.01% FR0000125486
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
United States of America 1.75% 15/11/2029	0.01% US912828YS30
Agnico-Eagle Mines	0.01% CA0084741085
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Travelers Cos Inc/The	0.01% US89417E1091
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.01% DE0001102622
United States of America 0.75% 30/04/2026	0.01% US91282CBW01
Ecolab Inc	0.01% US2788651006
Kinder Morgan Inc/DE	0.01% US49456B1017
AutoZone Inc	0.01% US0533321024
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
SK Hynix Inc	0.01% KR7000660001
United States of America 3.625% 15/05/2026	0.01% US91282CHB00
Applovin Corp	0.01% US03831W1080
France Republic Of (Government) 3.5% 25/04/2026	0.01% FR0010916924
Transdigm Group Inc	0.01% US8936411003
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
PNC Financial Services Group Inc/The	0.01% US6934751057
China People's Republic Of (Government) 2.8% 15/11/2032	0.01% CND10005TZQ1
Capital One Financial Corp	0.01% US14040H1059
United States of America 1.625% 30/11/2026	0.01% US912828YU85
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
Cadence Design Systems Ord Shs	0.01% US1273871087
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
United States of America 1.875% 31/07/2026	0.01% US912828Y958
Cintas Ord Shs	0.01% US1729081059
Spain Kingdom Of (Government) 3.45% 31/10/2034	0.01% ES0000012N35
China People's Republic Of (Government) 2.67% 25/05/2033	0.01% CND10006GPT1
United States of America 1.375% 15/11/2040	0.01% US912810ST60
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026

Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.01% DE0001135085
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
Japan 0.7% 20/09/2029	0.01% JP1051741QB7
Colgate-Palmolive Co	0.01% US1941621039
United States of America 4.125% 15/08/2044	0.01% US912810UD80
Moody's Corp	0.01% US6153691059
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
Japan (Government) 0.4% 01/09/2026	0.01% JP1024641Q92
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
United States of America 2.375% 15/05/2029	0.01% US9128286T26
United States of America 1.625% 15/05/2026	0.01% US912828R366
HUB24 Ltd	0.01% AU000000HUB4
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
Apollo Global Management Inc	0.01% US03769M1062
France Republic Of (Government) 4% 25/10/2038	0.01% FR0010371401
Japan 0.3% 20/06/2028	0.01% JP1051611P92
BYD Company Ltd	0.01% CNE100000296
AXA SA	0.01% FR0000120628
Italy Republic Of (Government) 4.1% 01/02/2029	0.01% IT0005566408
Swap Maturing 22/09/2031 (WPAC40)	0.01%
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B84Z9V04
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01% DE0001102580
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Nintendo Co Ltd	0.01% JP3756600007
Mizuho Financial Group Inc	0.01% JP3885780001
DBS Group Holdings Ltd	0.01% SG1L01001701
National Grid PLC	0.01% GB00BDR05C01
People's Republic Of China (Government) 2.6% 15/09/2030	0.01% CND10006ZG95
Bank of Montreal	0.01% CA0636711016
Air Products and Chemicals Inc.	0.01% US0091581068
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
United States of America 1.875% 30/06/2026	0.01% US9128287B09
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01% DE0001135275
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Microstrategy Inc	0.01% US5949724083
US Bancorp	0.01% US9029733048
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
United States of America 3.375% 15/05/2044	0.01% US912810RG58
Emerson Electric Co	0.01% US2910111044
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
China People's Republic Of (Government) 2.04% 25/02/2027	0.01% CND10007LB79
United States of America 1.25% 15/05/2050	0.01% US912810SN90
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
PayPal Holdings Inc	0.01% US70450Y1038
United States of America 4.125% 15/08/2053	0.01% US912810TT51

People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
China People's Republic Of (Government) 3.27% 25/03/2073	0.01% CND100067586
Aroa Biosurgery Ltd	0.01% NZARXE0001S1
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01% GB00BM8Z2S21
Synopsys Inc	0.01% US8716071076
National Australia Bank Ltd	0.01% AU000000NAB4
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.01% GB00BMGR2916
Judo Capital Holdings Ltd	0.01% AU0000182271
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Constellation Software Ord Shs	0.01% CA21037X1006
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
United States of America 2% 15/02/2050	0.01% US912810SL35
China People's Republic Of (Government) 2.55% 15/10/2028	0.01% CND1000716Y2
Germany Federal Republic of (Government) 2.6% 15/08/2034	0.01% DE000BU2Z031
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
China People's Republic Of (Government) 2.4% 15/07/2028	0.01% CND10006PJH0
United States of America 3.375% 15/08/2042	0.01% US912810TK43
People's Republic Of China (Government) 2.35% 25/02/2034	0.01% CND10007LB61
Italy Republic Of (Government) 5% 01/09/2040	0.01% IT0004532559
Regeneron Pharmaceuticals Inc	0.01% US75886F1075
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
Chipotle Mexican Grill Inc	0.01% US1696561059
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% GB00BN65R313
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Swiss Re AG	0.01% CH0126881561
Japan 2.2% 20/03/2064	0.01% JP1400171Q50
Reckitt Benckiser Group PLC	0.01% GB00B24CGK77
United States of America 1.625% 30/09/2026	0.01% US912828YG91
Dominion Energy Inc	0.01% US25746U1097
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
TARGET CORP	0.01% US87612E1064
Amerisourcebergen Corp	0.01% US03073E1055
Targa Resources Ord Shs	0.01% US87612G1013
Ameriprise Finance Ord Shs	0.01% US03076C1062
United States of America 2.25% 15/08/2046	0.01% US912810RT79
Digital Realty Trust Inc	0.01% US2538681030
Suncorp Group Ltd	0.01% AU000000SUN6
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01% DE0001102457
KDDI Corp	0.01% JP3496400007
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Danone	0.01% FR0000120644

Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
NXP Semiconductors NV	0.01% NL0009538784
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01% NL0009446418
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Realty Income Corp	0.01% US7561091049
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Italy Republic Of (Government) 3.65% 01/08/2035	0.01% IT0005631590
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.01% XS2591021972
Exelon Corp	0.01% US30161N1019
American International Group Inc	0.01% US0268747849
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Wesfarmers Ltd	0.01% AU000000WES1
Manawa Energy Ltd	0.01% NZTPXE0001S5
Copart Ord Shs	0.01% US2172041061
Italy Republic Of (Government) 1.1% 01/04/2027	0.01% IT0005484552
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
United States of America 2.5% 15/05/2046	0.01% US912810R596
Waste Connections Ord Shs	0.01% CA94106B1013
People's Republic of China 2.62% 25/06/2030	0.01% CND10006KWD3
ASB Bank Ltd. 5.928% 16/11/2026	0.01% NZABBDG006C3
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
United States of America 2.75% 15/11/2047	0.01% US912810RZ30
Snowflake Inc.	0.01% US8334451098
US Treasury N/B 2.125% 31/05/2026	0.01% US9128286X38
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Oversea-Chinese Banking Corp Ltd	0.01% SG1S04926220
Marathon Petroleum Corp	0.01% US56585A1025
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
BASF SE	0.01% DE000BASF111
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
France Republic Of (Government) 3.2% 25/05/2035	0.01% FR001400X8V5
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Investor AB	0.01% SE0015811963
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
Metlife Inc	0.01% US59156R1086
Republic Services Inc	0.01% US7607591002
United States of America 3% 15/11/2044	0.01% US912810R197
United States of America 3% 15/02/2047	0.01% US912810RV26
Prologis International Funding li SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Corteva Inc	0.01% US22052L1044
Alcon AG	0.01% CH0432492467
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Public Storage	0.01% US74460D1090
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12



Sempra Energy	0.01%	US8168511090
United Kingdom Of Great Britain and Northern Ireland 1.25%	0.01%	GB00BJQWYH73
22/10/2041		
United States of America 0.5%	0.01%	US912828ZV59
30/06/2027		
Thailand Kingdom Of (Government) 3.39%	0.01%	TH0623A3H605
17/06/2037		
United States of America 4%	0.01%	US91282CJX02
31/01/2031		
Japan (Government) 1.5%	0.01%	JP1300461F39
20/03/2045		
Thailand Kingdom Of (Government) 2.875%	0.01%	TH0623038C04
17/12/2028		
Spain Kingdom Of (Government) 5.15%	0.01%	ES00000124C5
31/10/2028		
Fair Isaac Corp	0.01%	US3032501047
Kimberly-Clark Corp	0.01%	US4943681035
Spain Kingdom Of (Government) 2.8%	0.01%	ES0000012L29
31/05/2026		
Deutsche Bank AG	0.01%	DE0005140008
Canada (Government) 3.25%	0.01%	CA135087Q491
01/09/2028		
Adyen Ord Shs	0.01%	NL0012969182
Italy Republic Of (Government) 1.45%	0.01%	IT0005402117
01/03/2036		
China People's Republic Of (Government) 2.88%	0.01%	CND100063XD1
25/02/2033		
Japan (Government) 1.7%	0.01%	JP1300421E39
20/03/2044		
Canadian Natl Railway Co	0.01%	CA1363751027
Japan (Government) 1.8%	0.01%	JP1201341C38
20/03/2032		
ING Groep NV	0.01%	NL0011821202
ICICI Bank Limited	0.01%	US45104G1040
Italy Republic Of (Government) 0.95%	0.01%	IT0005449969
01/12/2031		
Bank of Nova Scotia/The	0.01%	CA0641491075
Canada (Government) 2.75%	0.01%	CA135087S471
01/03/2030		
Japan 0.9%	0.01%	JP1103761QA5
20/09/2034		
Investore Property Ltd	0.01%	NZIPLE0001S3
Carrier Global Corp	0.01%	US14448C1045
Korea Republic Of (Government) 1.5%	0.01%	KR103502GA34
10/03/2050		
Marriott International Inc/MD	0.01%	US5719032022
Switzerland Confederation Of (Government) 0%	0.01%	CH0440081393
26/06/2034		
People's Republic of China 3.32%	0.01%	CND10004TCP5
15/04/2052		
Truist Financial Corp	0.01%	US89832Q1094
Belgium Kingdom Of (Government) 0%	0.01%	BE0000351602
22/10/2027		
Japan (Government) 1.7%	0.01%	JP1201451D66
20/06/2033		
JD.com Inc Shs A	0.01%	KYG8208B1014
United States of America 1.125%	0.01%	US912810SQ22
15/08/2040		
Japan (Government) 1.6%	0.01%	JP1201391C86
20/06/2032		
Belgium Kingdom Of (Government) 3.3%	0.01%	BE0000358672
22/06/2054		
Japan (Government) 2.2%	0.01%	JP1300341B39
20/03/2041		
Barclays PLC	0.01%	GB0031348658
Freeport - McMoran Copper	0.01%	US35671D8570
Airbnb Inc	0.01%	US0090661010
Prologis International Funding II Sa Medium Term Note	0.01%	XS2187529180
1.625%		
17/06/2032		
Netherlands Kingdom Of The (Government) 4%	0.01%	NL0000102234
15/01/2037		
Lloyds Banking Group PLC	0.01%	GB0008706128
Canada 3.5%	0.01%	CA135087R895
01/09/2029		
Holcim AG	0.01%	CH0012214059
Johnson Controls International PLC	0.01%	IE00BY7QL619
Howmet Aerospace Inc	0.01%	US4432011082
Australia Commonwealth Of (Government) 1.25%	0.01%	AU0000075681
21/05/2032		
Italy Republic Of (Government) 5%	0.01%	IT0003535157
01/08/2034		
Diageo PLC	0.01%	GB0002374006
Anheuser-Busch InBev NV	0.01%	BE0974293251
United States of America 2.875%	0.01%	US912810RB61
15/05/2043		
Canada (Government) 5.75%	0.01%	CA135087XG49
01/06/2033		
Italy Republic Of (Government) 2.5%	0.01%	IT0005494239
01/12/2032		
Cheniere Energy Ord Shs	0.01%	US16411R2085
Compass Group PLC	0.01%	GB00BD6K4575
Colombia Republic Of (Government) 7.75%	0.01%	COL17CT03342
18/09/2030		

UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
Deutsche Boerse AG	0.01% DE0005810055
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01% NL0000102317
Hon Hai Precision Industry	0.01% TW0002317005
Industrial and Commercial Bank of China Ltd	0.01% CNE1000003G1
United States of America 2% 15/11/2041	0.01% US912810TC27
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Mitsubishi Heavy Industries Ord Shs	0.01% JP3900000005
Shin-Etsu Chemical Co Ltd	0.01% JP3371200001
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Fedex Corp	0.01% US31428X1063
United States of America 1.75% 31/12/2026	0.01% US912828YX25
PACCAR Ord Shs	0.01% US6937181088
Canadian Imperial Bank of Commerce	0.01% CA1360691010
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
Royal Caribbean Cruises Ltd	0.01% LR0008862868
Italy Republic Of (Government) 3.85% 01/02/2035	0.01% IT0005607970
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Workday Ord Shs Class A	0.01% US98138H1014
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Germany Federal Republic of (Government) 2% 10/12/2026	0.01% DE000BU22072
Japan 1.1% 20/06/2034	0.01% JP1103751Q74
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012132
SoftBank Group Corp	0.01% JP3436100006
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Industria de Diseno Textil S.A.	0.01% ES0148396007
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Paychex Ord Shs	0.01% US7043261079
Fast Retailing Co Ltd	0.01% JP3802300008
Norfolk Southern Corp	0.01% US6558441084
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
United States of America 2.25% 15/05/2041	0.01% US912810SY55
Ferrari NV	0.01% NL0011585146
Phillips 66	0.01% US7185461040
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
Simon Property Group Inc	0.01% US8288061091
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
State Of Israel (Government) 6.25% 30/10/2026	0.01% IL0010994569
Marvell Technology Group Ord Shs	0.01% US5738741041
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Japan 0.3% 01/05/2026	0.01% JP1024601Q58
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801

Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Japan (Government) 0.4% 01/08/2026	0.01% JP1024631Q86
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.01% DE000BU22064
Hilton Worldwide Holdings Inc	0.01% US43300A2033
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
TC Energy Corp	0.01% CA87807B1076
China People's Republic Of (Government) 2.37% 20/01/2027	0.01% CND10004R114
Japan (Government) 0.2% 20/09/2032	0.01% JP1103681NA2
United States of America 4.125% 30/11/2031	0.01% US91282CLZ22
United States Treasury 4.25% 00/01/1900	0.01% US91282CME83
United States of America 4.5% 15/07/2026	0.01% US91282CHM64
Starbucks Corp	0.01% US8552441094
United States of America 4.125% 15/06/2026	0.01% US91282CHH79
Japan (Government) 0.4% 20/03/2036	0.01% JP1201561G37
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
United States of America 4.375% 15/08/2026	0.01% US91282CHU80
United States of America 2.375% 31/03/2029	0.01% US91282CEE75
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
United States of America 4.125% 29/02/2032	0.01% US91282CMR96
France Republic Of (Government) 5.75% 25/10/2032	0.01% FRO000187635
United States of America 1.25% 31/05/2028	0.01% US91282CCE93
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01% DE0001102473
Reliance Industries Ltd	0.01% US7594701077
United States of America 3.25% 30/06/2027	0.01% US91282CEW73
United States Treasury 3.625% 31/03/2028	0.01% US91282CGT27
Xiaomi Ord Shs	0.01% KYG9830T1067
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001141869
United States of America 1.375% 31/10/2028	0.01% US91282CDF59
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.01% GB00B3KJDS62
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
People's Republic Of China (Government) 2.11% 25/08/2034	0.01% CND100089K10
BNP Paribas Bank Account JPY	0.01%
United States of America 1% 31/07/2028	0.01% US91282CCR07
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Japan (Government) 1.3% 20/06/2035	0.01% JP1201531F68
Amgen Inc 3.15% 21/02/2040	0.01% US031162CR97
Telstra Corp Ltd	0.01% AU000000TLS2
Japan (Government) 2.3% 20/03/2039	0.01% JP1300301940
Japan (Government) 2.5% 20/03/2038	0.01% JP1300281845
Meituan Dianping Ord Shs	0.01% KYG596691041
UK Gilt Stock 4.25% 07/12/2027	0.01% GB00B16NNR78
United States of America 1.875% 28/02/2027	0.01% US91282CEC10
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
United States of America 1.125% 31/10/2026	0.01% US91282CDG33
United States of America 4.25% 30/11/2026	0.01% US91282CLY56
Japan (Government) 0.1% 20/09/2031	0.01% JP1103641MA8
United States of America 0.875% 30/09/2026	0.01% US91282CCZ23
Japan (Government) 0.1% 20/12/2027	0.01% JP1103491HC4
Japan (Government) 2.1% 20/12/2027	0.01% JP12009917C3
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.01% GB00BMV7TC88
Italy Republic Of (Government) 1.65% 01/12/2030	0.01% IT0005413171
United States of America 1.25% 31/03/2028	0.01% US91282CBS98
RELX Capital Inc 5.25% 27/03/2035	0.01% US74949LAG77
Palo Alto Networks Inc	0.01% US6974351057
People's Republic Of China (Government) 2.05% 15/04/2029	0.01% CND10007Q978

Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Medtronic Inc.	0.01% IE00BTN1Y115
Southern Company	0.01% US8425871071
CVS Health Corp 5.125% 20/07/2045	0.01% US126650CN80
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
United States of America 0.875% 30/06/2026	0.01% US91282CCJ80
United States of America 1.75% 15/08/2041	0.01% US912810TA60
Prologis Inc	0.01% US74340W1036
Blackstone Group Inc/The	0.01% US09260D1072
United States of America 0.625% 31/12/2027	0.01% US91282CBB63
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
The Kroger Co 5.5% 15/09/2054	0.01% US501044DW87
Iberdrola SA	0.01% ES0144580Y14
United States Treasury 3.625% 31/03/2030	0.01% US91282CGS44
Japan 0.8% 20/03/2034	0.01% JP1103741Q44
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.01% GB00BJMHB534
Banco Santander SA	0.01% ES0113900J37
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.01% GB00BLPK7227
Kommunalbanken AS 4% 20/08/2025	0.01% NZKBNDT009C6
Japan (Government) 0.1% 20/06/2026	0.01% JP1103431G66
Poland Republic Of (Government) 1.75% 25/04/2032	0.01% PL0000113783
UK Gilt Stock 1.5% 22/07/2026	0.01% GB00BYZW3G56
New Zealand Exchange Ltd	0.01% NZNZXE0001S7
United States of America 4.75% 15/11/2053	0.01% US912810TV08
United States of America 4.75% 15/11/2043	0.01% US912810TW80
Japan (Government) 0.4% 20/06/2033	0.01% JP1103711P74
American Tower Corp	0.01% US03027X1000
United States of America 1.25% 30/11/2026	0.01% US91282CDK45
United States of America 1.875% 15/02/2041	0.01% US912810SW99
Spain Kingdom Of (Government) 0% 31/01/2027	0.01% ES0000012J15
United States of America 2.75% 31/07/2027	0.01% US91282CFB28
Japan (Government) 0.1% 20/12/2031	0.01% JP1103651N11
Japan (Government) 0.1% 20/03/2030	0.01% JP1103581L42
United States of America 2.875% 30/04/2029	0.01% US91282CEM91
United States of America 0.5% 31/05/2027	0.01% US91282ZS21
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01% DE0001102424
Air Liquide SA	0.01% FR0000120073
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.01% XS2528341766
Anthem Inc	0.01% US0367521038
Japan (Government) 2.4% 20/03/2048	0.01% JP14000117B7
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.01% US59217GFP90
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01% DE0001102523
Toronto-Dominion Bank/The	0.01% CA8911605092
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.01% GB00BL68HH02
Hitachi Ltd	0.01% JP3788600009
Oceania Healthcare Ltd	0.01% NZOCAE0002S0
France Republic Of (Government) 1.5% 25/05/2031	0.01% FR0012993103
Analog Devices Inc	0.01% US0326541051
Japan (Government) 0.4% 20/09/2028	0.01% JP1051631PB2
Italy Republic Of (Government) 5% 01/08/2039	0.01% IT0004286966
China People's Republic Of (Government) 3.28% 03/12/2027	0.01% CND10003W0P5
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
Vertex Pharmaceuticals Inc	0.01% US92532F1003
United States of America 4.375% 31/01/2032	0.01% US91282CMK44
France Republic Of (Government) 2.75% 25/02/2029	0.01% FRO01400HI98
United States of America 4.125% 31/10/2031	0.01% US91282CLU35
United States of America 4.375% 15/12/2026	0.01% US91282CJP77

Japan (Government) 2.3% 20/03/2040	0.01% JP1300321A34
France Republic Of (Government) 0.75% 25/11/2028	0.01% FR0013341682
Japan (Government) 0.1% 20/06/2028	0.01% JP1103511J74
Fiserv Ord Shs	0.01% US3377381088
United States of America 3.625% 15/05/2053	0.01% US912810TR95
United States of America 2.875% 15/05/2049	0.01% US912810SH23
Japan (Government) 0.005% 20/06/2026	0.01% JP1051481M76
Japan (Government) 0.2% 20/06/2032	0.01% JP1103671N74
Southern California Gas Company 3.95% 15/02/2050	0.01% US842434CT71
United States of America 4.25% 15/02/2054	0.01% US912810TX63
United States of America 1.25% 30/04/2028	0.01% US91282CBZ32
Italy Republic Of (Government) 0.95% 01/08/2030	0.01% IT0005403396
Automatic Data Processing Inc	0.01% US0530151036
Bristol-Myers Squibb Co	0.01% US1101221083
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.01% XS2315784806
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.01% US251526CY36
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.01% NZTRPD0100L4
Abbvie Inc. 5.4% 15/03/2054	0.01% US00287YDW66
Japan (Government) 0.1% 20/09/2027	0.01% JP1051541NA0
Charter Communications Operating LLC 3.9% 01/06/2052	0.01% US161175CA05
Citigroup Inc	0.01% US1729674242
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Tourism Holdings Ltd	0.01% NZHELE000159
Japan 2.1% 20/03/2029	0.01% JP1201101944
Japan (Government) 0.1% 20/06/2030	0.01% JP1103591L73
Morgan Stanley	0.01% US6174464486
Germany Federal Republic of (Government) 1% 15/05/2038	0.01% DE0001102598
Japan (Government) 0.1% 20/09/2029	0.01% JP1103561KA2
China People's Republic Of (Government) 2.8% 24/03/2029	0.01% CND10004T201
HCA INC. 5.75% 01/03/2035	0.01% US404119DB22
Austria Republic Of (Government) 0% 20/02/2031	0.01% AT0000A2NW83
Japan (Government) 0.1% 20/09/2030	0.01% JP1103601LA4
Comcast Corp ù Class A	0.01% US20030N1019
France Republic Of (Government) 0% 25/11/2029	0.01% FR0013451507
Italy Republic Of (Government) 3.85% 15/09/2026	0.01% IT0005556011
United States of America 4.875% 31/10/2030	0.01% US91282CJG78
France Republic Of (Government) 0% 25/11/2031	0.01% FR0014002WK3
Japan (Government) 0.1% 20/12/2028	0.01% JP1103531K10
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.01% GB00BQC4R999
Resmed Inc	0.01% AU000000RMD6
Stryker Corp	0.01% US8636671013
People's Republic Of China (Government) 2.27% 25/05/2034	0.01% CND10007YHJ0
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
Lyb International Finance III Llc 4.2% 01/05/2050	0.01% US50249AAD54
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.01% US575767AM08
TJX Companies Inc	0.01% US8725401090
Applied Materials Inc	0.01% US0382221051
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
Western Power Distribution PLC 3.5% 16/10/2026	0.01% XS1893807120
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01% XS1700429308
United States of America 0.5% 30/04/2027	0.01% US912828ZN34
Charles Schwab Corp/The	0.01% US8085131055
France Republic Of (Government) 4.5% 25/04/2041	0.01% FR0010773192
China People's Republic Of (Government) 3.02% 27/05/2031	0.01% CND100047QT4
BHP Group Ltd	0.01% AU000000BHP4
Deere & Co	0.01% US2441991054
CSX Corporation 4.9% 15/03/2055	0.01% US126408HY20

Japan (Government) 1.8% 20/12/2031	0.01% JP1201331C14
United States of America 2.25% 15/02/2052	0.01% US912810TD00
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.01% NZIBDDT015C9
Shopify Subordinate Voting Ord Shs Class A	0.01% CA82509L1076
France Republic Of (Government) 3% 25/11/2034	0.01% FR001400QMF7
United States of America 3.125% 31/08/2027	0.01% US91282CFH97
United States of America 0.75% 31/01/2028	0.01% US91282CJ99
Commonwealth Edison Company 5.3% 01/02/2053	0.01% US202795JY77
United States of America 4.875% 31/10/2028	0.01% US91282CJF95
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.01% ES0000012G26
Marsh & McLennan Cos Inc	0.01% US5717481023
United States of America 1.375% 31/12/2028	0.01% US91282CDP32
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.01% DE000BU2Z023
T-Mobile	0.01% US8725901040
China People's Republic Of (Government) 2.89% 18/11/2031	0.01% CND10004NXW0
Japan (Government) 2.2% 20/09/2028	0.01% JP12010618A8
United States of America 2.5% 31/03/2027	0.01% US91282CEF41
Lowe's Companies Inc	0.01% US5486611073
Japan (Government) 0.1% 20/12/2029	0.01% JP1103571L10
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.01% CA29251ZBG15
Schneider Electric SE	0.01% FR0000121972
US Treasury N/B 2.75% 15/02/2028	0.01% US9128283W81
Chubb Ltd	0.01% CH0044328745
Barclays Plc 5.335% 10/09/2035	0.01% US06738ECV56
Deutsche Telekom AG	0.01% DE0005557508
P3 Group S.ar.l. 1.625% 26/01/2029	0.01% XS2436807940
China People's Republic Of (Government) 3.27% 19/11/2030	0.01% CND10003VNX4
Republic of France 3.5% 25/11/2033	0.01% FR001400L834
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.01% GB00BDRHNP05
United States of America 2.875% 15/08/2028	0.01% US9128284V99
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.01% GB00BMGR2809
United States of America 1.25% 30/09/2028	0.01% US91282CCY57
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.01% GB00B24FF097
Sanofi	0.01% FR0000120578
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.01% NZTFSDT821C6
Japan (Government) 2.2% 20/03/2050	0.01% JP1400031A58
United States of America 2.625% 15/02/2029	0.01% US9128286B18
United States of America 0.75% 31/05/2026	0.01% US91282CCF68
France Republic Of (Government) 2.5% 25/05/2030	0.01% FR0011883966
Transpower New Zealand Ltd 1.52% 08/04/2026	0.01% NZTRPD0080L8
United Kingdom Gilt 4.125% 22/07/2029	0.01% GB00BQC82B83
United States of America 4% 30/06/2028	0.01% US91282CHK09
Equinix Inc	0.01% US29444U7000
United States of America 4.625% 15/05/2054	0.01% US912810UA42
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
United States of America 4.625% 30/06/2026	0.01% US91282CKY65
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
O'Reilly Automotive Ord Shs	0.01% US67103H1077
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
United States of America 4.25% 28/02/2031	0.01% US91282CKC46
Parker Hannifin Corp	0.01% US7010941042
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
United States of America 4.5% 15/05/2027	0.01% US91282CKR15
United States of America 4.625% 15/09/2026	0.01% US91282CHY03
United States of America 4.125% 31/07/2031	0.01% US91282CLD10
United Parcel Service Inc	0.01% US9113121068

United States of America 4% 29/02/2028	0.01% US91282CGP05
United States of America 4% 28/02/2030	0.01% US91282CGQ87
United States of America 1.375% 15/08/2050	0.01% US912810SP49
France Republic Of (Government) 5.5% 25/04/2029	0.01% FR0000571218
China People's Republic Of (Government) 2.69% 15/08/2032	0.01% CND10005JJ69
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
CrowdStrike Holdings Inc	0.01% US22788C1053
Arthur J Gallagher & Co	0.01% US3635761097
AIA Group Ltd	0.01% HK0000069689
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
BNP Paribas SA	0.01% FR0000131104
Sherwin-Williams Co/The	0.01% US8243481061
3M Co	0.01% US88579Y1010
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
United States of America 1.875% 15/02/2051	0.01% US912810SU34
United States of America 4.625% 30/09/2028	0.01% US91282CJA09
United States of America 3% 15/08/2052	0.01% US912810TJ79
UK Gilt Stock 3.75% 07/03/2027	0.01% GB00BPSNB460
BNP Paribas Bank Account GBP	0.01%
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
ABB Ltd	0.01% CH0012221716
Arista Networks Ord Shs	0.01% US0404132054
BARCLAYS PLC 5.785% 25/02/2036	0.01% US06738ECZ60
Kommunalbanken AS 0.75% 12/06/2025	0.01% NZKBNDT011C2
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Spotify Technology SA	0.01% LU1778762911
United States of America 2.875% 15/05/2052	0.01% US912810TG31
United States of America 4.625% 15/10/2026	0.01% US91282CJC64
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
Keyence Corp	0.01% JP3236200006
Republic of France 2.75% 25/02/2030	0.01% FR001400PM68
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
Sanford Ltd	0.01% NZSANE0001S0
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009O62
Japan 1.5% 20/09/2043	0.01% JP1201861PA6
Tokio Marine Holdings Inc	0.01% JP3910660004
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
NIKE Inc	0.01% US6541061031
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
United States of America 4.375% 15/08/2043	0.01% US912810TU25
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO
Zoetis Inc	0.01% US98978V1035
United States of America 4.25% 15/08/2054	0.01% US912810UC08
Williams Ord Shs	0.01% US9694571004
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFDT012C4
London Stock Exchange Group Ord Shs	0.01% GB00B0SWJX34
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
Danaher Corp	0.01% US2358511028
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Recruit Holdings Co Ltd	0.01% JP3970300004
United States of America 4.375% 15/05/2040	0.01% US912810QH41
United States of America 3.375% 15/09/2027	0.01% US91282CLL36
Amphenol Corp-CL A	0.01% US0320951017
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68

Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
KKR & Co Inc	0.01% US48251W1045
United States of America 3.75% 31/08/2026	0.01% US91282CLH24
Banco Bilbao Vizcaya Argentaria SA	0.01% ES0113211835
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
Intesa Sanpaolo	0.01% IT0000072618
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
United States of America 4.5% 15/02/2044	0.01% US912810TZ12
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
Infosys Ltd	0.01% US4567881085
Italy Republic Of (Government) 6.5% 01/11/2027	0.01% IT0001174611
Gsk Plc	0.01% GB00BN7SWP63
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
Japan 1.9% 20/12/2028	0.01% JP1201081914
L'Oreal SA	0.01% FR0000120321
United States of America 1.125% 15/05/2040	0.01% US912810SR05
United States of America 3.75% 31/08/2031	0.01% US91282CLJ89
United States of America 2.625% 31/05/2027	0.01% US91282CET45
Trane Technologies PLC	0.01% IE00BK9ZQ967
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
Aon PLC	0.01% IE00BLP1HW54
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01% GB00BNNGP668
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
United States of America 3.75% 15/08/2027	0.01% US91282CLG41
Mercadolibre Inc	0.01% US58733R1023
Japan (Government) 0.5% 20/12/2032	0.01% JP1103691P11
United States of America 0.375% 30/09/2027	0.01% US91282CAL54
United States of America 2.375% 15/05/2051	0.01% US912810SX72
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.01% GB00BFXOZL78
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
United States of America 4% 15/11/2052	0.01% US912810TL26
KLA-Tencor Corp	0.01% US4824801009
US Treasury N/B 2.25% 15/08/2027	0.01% US9128282R06
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
United States of America 1.875% 28/02/2029	0.01% US91282CEB37
United States of America 3.5% 31/01/2030	0.01% US91282CGJ45
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
China People's Republic Of (Government) 2.75% 15/06/2029	0.01% CND100054BH7
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
United Kingdom Gilt 4.625% 31/01/2034	0.01% GB00BPJKN53
RELX PLC	0.01% GB00B2BODG97
Waste Management Inc	0.01% US94106L1098
Vulcan Steel Limited	0.01% AU0000181984
United States of America 2.25% 15/02/2027	0.01% US912828V988
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
Zurich Insurance Group AG	0.01% CH0011075394
Micron Technology Inc	0.01% US5951121038
Enbridge Inc	0.01% CA29250N1050
Intel Corp	0.01% US4581401001
Japan 1.9% 20/09/2030	0.01% JP1201211A94
China People's Republic Of (Government) 1.06% 15/12/2026	0.01% CND10008Q455
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
UBS Group AG	0.01% CH0244767585
Kingdom Of Spain (Government) 6% 31/01/2029	0.01% ES0000011868
CME Group Inc	0.01% US12572Q1058
United States of America 4.125% 31/10/2027	0.01% US91282CFU09



Welltower Inc	0.01%	US95040Q1040
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01%	DE0001102531
Sumitomo Mitsui Financial Group Inc	0.01%	JP3890350006
New York Life Insurance Co 4.45% 15/05/2069	0.01%	US64952GAQ10
United States of America 4% 31/10/2029	0.01%	US91282CFT36
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.01%	GB00B39R3707
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.01%	GB00B52WS153
Stedin Holding N.V. 3.375% 12/02/2037	0.01%	XS2997384776
Heartland Group Holdings Ltd	0.01%	NZHGHE0007S9
Amgen Inc 4.875% 01/03/2053	0.01%	US031162DK36
China People's Republic Of (Government) 3.73% 25/05/2070	0.01%	CND100036VL4
Lam Research Corp	0.01%	US5128073062
US Treasury N/B 2.25% 15/11/2027	0.01%	US9128283F58
Intercontinental Exchange Inc	0.01%	US45866F1049
Duke Energy Corp	0.01%	US26441C2044
Transurban Group	0.01%	AU000000TCL6
United States of America 3.875% 31/12/2029	0.01%	US91282CGB19
Cigna Corp	0.01%	US1255231003
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01%	DE0008430026
Sky Network Television Ltd	0.01%	NZSKTE0001S6
United States of America 3.625% 15/02/2053	0.01%	US912810TN81
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001102507
China People's Republic Of (Government) 1.45% 25/02/2028	0.01%	CND10008YMK6
Cvs Caremark Corp	0.01%	US1266501006
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
United States of America 0.375% 31/07/2027	0.01%	US91282CAD39
Italy Republic Of (Government) 2.95% 15/02/2027	0.01%	IT0005580045
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.01%	NZLGFDT007C4
France Republic Of (Government) 3% 25/05/2033	0.01%	FR001400H7V7
Mckesson Corp	0.01%	US58155Q1031
China People's Republic Of (Government) 1.61% 15/02/2035	0.01%	CND10008WR28
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01%	ES0000012M51
Pinduoduo ADR Representing 4 Ord Shs	0.01%	US7223041028
China People's Republic Of (Government) 2.04% 25/11/2034	0.01%	CND10008MC01
Japan (Government) 0.5% 20/03/2033	0.01%	JP1103701P43
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.01%	ES0000012932
United States of America 1.125% 29/02/2028	0.01%	US91282CBP59
Credit Agricole Sa 6.251% 10/01/2035	0.01%	USF2R125Q730
Italy Republic Of (Government) 2% 01/02/2028	0.01%	IT0005323032
GE Vernova Inc	0.01%	US36828A1016
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
United States of America 1.125% 31/08/2028	0.01%	US91282CCV19
United Kingdom Gilt 4% 22/10/2031	0.01%	GB00BPSNBF73
EssilorLuxottica	0.01%	FR0000121667
Broadcom Inc 4.15% 15/11/2030	0.01%	US11135FAQ46
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01%	ES0000012F43
UK Gilt Stock 4.25% 07/12/2055	0.01%	GB00B06YGN05
United Kingdom Gilt 4.25% 31/07/2034	0.01%	GB00BQC82C90
United States of America 2% 15/08/2051	0.01%	US912810SZ21
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.01%	ES0000012L60
Mondelez International Inc-A	0.01%	US6092071058
Asr Nederland N.V. 3.625% 12/12/2028	0.01%	XS2694995163
Coles Group Ltd	0.01%	AU0000030678
UniCredit SpA	0.01%	IT0005239360
United States of America 1.625% 15/11/2050	0.01%	US912810SS87
United States of America 3.25% 15/05/2042	0.01%	US912810TH14

United States of America 3.625% 15/08/2043	0.01% US912810RC45
China People's Republic Of (Government) 1.62% 15/08/2027	0.01% CND100088H73
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
China Construction Bank Corp	0.01% CNE1000002H1
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
Abbvie Inc. 5.5% 15/03/2064	0.01% US00287YDX40
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Hermes International	0.01% FRO000052292
United States of America 4.75% 15/02/2041	0.00% US912810QN19
Axis Bank Ltd	0.00% US05462W1099
NEC Ord Shs	0.00% JP3733000008
NIB Holdings Ltd	0.00% AU000000NHFO
CenterPoint Energy Ord Shs	0.00% US15189T1079
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.00% GB00BM8Z2V59
MS&AD Insurance Group Holdings Ord Shs	0.00% JP3890310000
Murata Manufacturing Co Ltd	0.00% JP3914400001
Poland Republic Of (Government) 6% 25/10/2033	0.00% PL0000115291
China People's Republic Of (Government) 1.92% 15/01/2055	0.00% CND10008RFMO
Hewlett-Packard Co	0.00% US40434L1052
Japan (Government) 1.3% 20/12/2043	0.00% JP1201871Q14
United States of America 4.625% 15/02/2040	0.00% US912810QE10
Poland Republic Of (Government) 5% 25/10/2034	0.00% PL0000116851
Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
Kuwait Finance House Ord Shs	0.00% KW0EQ0100085
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00% BE0000344532
HomeCo Daily Needs REIT	0.00% AU0000113136
Fanuc Corp	0.00% JP3802400006
Emaar Properties Ord Shs	0.00% AEE000301011
Societe Generate SA	0.00% FRO000130809
Spain Kingdom Of (Government) 1% 31/10/2050	0.00% ES0000012G00
Panasonic Corp	0.00% JP3866800000
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00% BE0000354630
Japan (Government) 1.1% 20/03/2043	0.00% JP1201841P46
Korea Republic Of (Government) 2.375% 10/09/2038	0.00% KR103502G891
State Street Corp	0.00% US8574771031
Raymond James Ord Shs	0.00% US7547301090
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
Nucor Ord Shs	0.00% US6703461052
Korea Republic Of (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Ares Management Corp	0.00% US03990B1017
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Robinhood Markets Inc	0.00% US7707001027
Samsung Electronics Co Ltd Intl Preference	0.00% KR7005931001
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00% NL0015614579
Baidu Inc	0.00% KYG070341048
Fairfax Financial Holdings Sub Voting Ord Shs	0.00% CA3039011026
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00% SE0004517290
Hershey Co/The	0.00% US4278661081
Italy Republic Of (Government) 3.85% 15/12/2029	0.00% IT0005519787
Hellenic Republic 3.75% 30/01/2028	0.00% GR0124034688
Korea Republic Of (Government) 3.25% 10/09/2042	0.00% KR103504GC97
Warner Bros Discovery Inc	0.00% US9344231041
Coupang Inc	0.00% US22266T1097
Corpay Inc	0.00% US2199481068
Prudential PLC	0.00% GB0007099541
Saudi Telecom Ord Shs	0.00% SA0007879543

Fifth Third Bancorp Ord Shs	0.00%	US3167731005
Fortis Ord Shs	0.00%	CA3495531079
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Canon Inc	0.00%	JP3242800005
Dr Reddy'S Laboratories Ltd	0.00%	US2561352038
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Nutrien Ord Shs	0.00%	CA67077M1086
Keysight Technologies Ord Shs	0.00%	US49338L1035
Tyler Technologies Inc	0.00%	US9022521051
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Komatsu Ltd	0.00%	JP3304200003
Korea Republic Of (Government) 3.125% 10/09/2027	0.00%	KR103501GC90
Vertiv Holdings Co	0.00%	US92537N1081
ANSYS Inc	0.00%	US03662Q1058
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Korea Republic Of (Government) 1.5% 10/12/2030	0.00%	KR103502GAC2
PPG Industries Inc	0.00%	US6935061076
Mahindra And Mahindra Ltd	0.00%	USY541641194
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00%	DE0001135325
Teledyne Technologies Inc	0.00%	US8793601050
Hellenic Republic 3.9% 30/01/2033	0.00%	GR0128015725
Kraft Heinz Co/The	0.00%	US5007541064
Monolithic Power Systems Inc	0.00%	US6098391054
Equity Residential	0.00%	US29476L1070
Godaddy Ord Shs Class A	0.00%	US3802371076
Bayerische Motoren Werke AG	0.00%	DE0005190003
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Pembina Pipeline Ord Shs	0.00%	CA7063271034
Global Payments Ord Shs	0.00%	US37940X1028
LPL Financial Holdings Inc	0.00%	US50212V1008
Canada (Government) 2.5% 01/12/2032	0.00%	CA135087P329
Nokia OYJ	0.00%	FI0009000681
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00%	ES0000012F76
Rockwell Automation Inc	0.00%	US7739031091
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.00%	IDG000012907
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.00%	GB00BMBL1F74
United Mexican States (Mexico) 8.5% 01/03/2029	0.00%	MX0MGO0001F1
Daikin Industries Ltd	0.00%	JP3481800005
Constellation Brands Inc-A	0.00%	US21036P1084
Japan (Government) 0.5% 20/03/2060	0.00%	JP1400131L54
Japan (Government) 1.9% 20/06/2043	0.00%	JP1300391D69
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) 0.4% 20/03/2056	0.00%	JP1400091G59
United States of America 3% 15/05/2045	0.00%	US912810RM27
Indonesia Republic Of (Government) 7% 15/09/2030	0.00%	IDG000013806
PPL Corp	0.00%	US69351T1060
Standard Chartered PLC	0.00%	GB0004082847
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Japan (Government) 0.7% 20/03/2051	0.00%	JP1300701M48
Broadridge Financial Solutions Ord Shs	0.00%	US11133T1034
Tower Ltd	0.00%	NZTWRE0011S2
Martin Marietta Materials	0.00%	US5732841060
BNP Paribas Bank Account CAD	0.00%	
E.ON N Ord Shs	0.00%	DE000ENAG999
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.00%	GB00BBJNQY21
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.00%	MX0MGO0000D8
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Sumitomo Ord Shs	0.00%	JP3404600003

Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Humana Inc	0.00% US4448591028
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00% CH0344958472
France Republic Of (Government) 0.75% 25/05/2053	0.00% FR0014004J31
Ameren Ord Shs	0.00% US0236081024
Italy Republic Of (Government) 3.25% 01/03/2038	0.00% IT0005496770
Brown & Brown Ord Shs	0.00% US1152361010
Siemens Energy AG	0.00% DE000ENER6Y0
Italy Republic Of (Government) 0.45% 15/02/2029	0.00% IT0005467482
M&T Bank Ord Shs	0.00% US55261F1049
UK Gilt Stock 2.5% 22/07/2065	0.00% GB00BYMZ75
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.00%
United States of America 2.375% 30/04/2026	0.00% US9128286543
Avalonbay Communities Inc	0.00% US0534841012
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00% DE0001030708
Equifax Ord Shs	0.00% US2944291051
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00% SI0002103842
Partners Group Holding Ord Shs	0.00% CH0024608827
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
National Bank of Canada Ord Shs	0.00% CA6330671034
Xylem Inc	0.00% US98419M1009
Italy Republic Of (Government) 2.25% 01/09/2036	0.00% IT0005177909
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00% IDG000020900
Dai-ichi Life Holdings Inc	0.00% JP3476480003
United States of America 2.875% 15/11/2046	0.00% US912810RU43
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.00% AU0000345241
Sompo Holdings Ord Shs	0.00% JP3165000005
Chugai	0.00% JP3519400000
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00% NL0015000B11
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Poland Republic Of (Government) 7.5% 25/07/2028	0.00% PL0000115192
HubSpot Inc	0.00% US4435731009
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00% ES0000012E69
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00% NL00150006U0
International Papercommon Shares Usd	0.00% US4601461035
Tesla Motors Inc	0.00% GB00BLGZ9862
Dollarama Ord Shs	0.00% CA25675T1075
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.00% MX0MGO0000R8
National Bank Of Kuwait Ord Shs	0.00% KW0EQ0100010
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012I24
Colombia Republic Of (Government) 9.25% 28/05/2042	0.00% COL17CT03813
Pacific Edge Ltd	0.00% NZPEBE000251
Legrand Ord Shs	0.00% FR0010307819
Church And Dwight Ord Shs	0.00% US1713401024
Ventas Inc	0.00% US92276F1003
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00% TH0623039300
Italy Republic Of (Government) 3.1% 01/03/2040	0.00% IT0005377152
United States of America 2.75% 15/08/2042	0.00% US912810QX90
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
United States of America 1.625% 31/10/2026	0.00% US912828YQ73
Italy Republic Of (Government) 2.7% 15/10/2027	0.00% IT0005622128
American Waters Works Co Inc	0.00% US0304201033
Malaysia (Government) 4.762% 07/04/2037	0.00% MYBMX1700033
Datadog Inc - Class A	0.00% US23804L1035

Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00% BE0000348574
Liberty Media Corp	0.00% US5312297550
Geberit AG-REG	0.00% CH0030170408
Carvana Co	0.00% US1468691027
Italy Republic Of (Government) 4.4% 01/05/2033	0.00% IT0005518128
Cellnex Telecom Ord Shs	0.00% ES0105066007
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Fujifilm Holdings Ord Shs	0.00% JP3814000000
FirstEnergy Ord Shs	0.00% US3379321074
Dow Inc	0.00% US2605571031
BNP Paribas Bank Account DKK	0.00%
Restaurant Brands International Inc	0.00% CA76131D1033
Orange SA	0.00% FR0000133308
EverSource Energy	0.00% US30040W1080
Kingdom of the Netherlands 2% 15/01/2054	0.00% NL00150012X2
Steris PLC	0.00% IE00BFY8C754
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
Publicis Groupe Ord Shs	0.00% FR0000130577
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Canada (Government) 3.25% 01/06/2035	0.00% CA135087S620
Huntington Bancshares Ord Shs	0.00% US4461501045
Stellantis NV	0.00% NL00150001Q9
Kingdom of Thailand 3.45% 17/06/2043	0.00% TH0623A3N603
Korea Republic Of (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Cboe Holdings Inc	0.00% US12503M1080
SBA Communications Corp	0.00% US78410G1040
Veralto Corp	0.00% US92338C1036
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Grupo Financiero Banorte SAB de CV	0.00% MXP370711014
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Orix Corp	0.00% JP3200450009
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Weyerhaeuser Co	0.00% US9621661043
East Japan Railway Co	0.00% JP3783600004
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00% XS2049146215
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Skandinaviska Enskilda Ban-A	0.00% SE0000148884
Korea Republic Of (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00% AU0000018442
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00% IDG000007808
Kweichow Moutai Co Ltd-A	0.00% CNE0000018R8
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.00% NL0013552060
Edison International	0.00% US2810201077
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Korea Republic Of (Government) 2% 10/03/2046	0.00% KR103502G636
United States of America 3.125% 15/02/2043	0.00% US912810QZ49
Waters Corp	0.00% US9418481035
People's Republic Of China (Government) 1.67% 15/06/2026	0.00% CND1000810X5
Ferrovial SE	0.00% NL0015001F58
BNP Paribas Bank Account SGD	0.00%
Danske Bank A/S	0.00% DK0010274414
BNP Paribas Bank Account RON	0.00%
Government of the Republic of Korea 2.875% 10/12/2027	0.00% AA
Pultegroup Inc	0.00% US7458671010
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00% PTOTE00E0033
Ericsson LM-B SHS	0.00% SE0000108656
Canada (Government) 2.75% 01/06/2033	0.00% CA135087Q236
Gold Fields Ord Shs	0.00% ZAE000018123
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Marubeni Ord Shs	0.00% JP3877600001
Roblox Corp	0.00% US7710491033

Canada (Government) 1.75% 01/12/2053	0.00% CA135087M680
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00% SG31A8000003
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Aeon Ord Shs	0.00% JP3388200002
CTBC Financial Holding Ord Shs	0.00% TW0002891009
Biogen Inc	0.00% US09062X1037
Atlas Copco Ord Shs Class A	0.00% SE0017486897
SSE PLC	0.00% GB0007908733
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Terumo Corp	0.00% JP3546800008
Archer-Daniels-Midland Co	0.00% US0394831020
Universal Music Group NV	0.00% NL00150001Y2
Korea Republic Of (Government) 3.25% 10/03/2028	0.00% KR103501GD32
Essex Property Trust Inc	0.00% US2971781057
Invitation Homes Ord Shs	0.00% US46187W1071
Government of the Republic of Korea 3% 10/12/2034	0.00% AA
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Bridgestone Corp	0.00% JP3830800003
HeidelbergCement Ord Shs	0.00% DE0006047004
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00% IDG000012204
Renesas Electronics Ord Shs	0.00% JP3164720009
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
Delta Electronics Ord Shs	0.00% TW0002308004
Ashtead Group PLC	0.00% GB0000536739
Trade Desk Inc-Class A	0.00% US88339J1051
Dassault Systemes SA	0.00% FR0014003TT8
France Republic Of (Government) 3.6% 25/05/2042	0.00% FR001400WYO4
Italy Republic Of (Government) 4.15% 01/10/2039	0.00% IT0005582421
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
Lennar A Ord Shs	0.00% US5260571048
United States of America 6.125% 15/11/2027	0.00% US912810FB99
United States of America 6.125% 15/08/2029	0.00% US912810FJ26
Nippon Telegraph & Telephone Corp	0.00% JP3735400008
Government of the Republic of Korea 3.25% 10/03/2029	0.00% KR103501GE31
United States of America 4.375% 15/05/2041	0.00% US912810QQ40
Iron Mountain Inc	0.00% US46284V1017
Swiss Life Holding Ord Shs	0.00% CH0014852781
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQG2
BNP Paribas Bank Account SEK	0.00%
DigiCo Infrastructure REIT	0.00% AU0000367088
Dover Ord Shs	0.00% US2600031080
DNB ASA	0.00% NO0010161896
APA Group	0.00% AU000000APA1
Italy Republic Of (Government) 4.05% 30/10/2037	0.00% IT0005596470
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00% IDG000013202
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00% BE0000331406
Dell Inc	0.00% US24703L2025
Darden Restaurants Ord Shs	0.00% US2371941053
Malaysia 4.193% 07/10/2032	0.00% MYBGO2200018
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
Mitsui Fudosan Co Ltd	0.00% JP3893200000
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
Bayer AG-Reg	0.00% DE000BAY0017
Mettler Toledo Ord Shs	0.00% US5926881054
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00% SI0002104105
MicroChip Technology Inc	0.00% US5950171042
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
Japan (Government) 1.7% 20/09/2044	0.00% JP1300441E92
DexCom Inc	0.00% US2521311074
Korea Republic Of (Government) 1.125% 10/09/2039	0.00% KR103502G990
Otsuka Holdings Co Ltd	0.00% JP3188220002
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Japan (Government) 0.7% 20/12/2051	0.00% JP1300731N17
Cincinnati Financial Ord Shs	0.00% US1720621010
Capgemini Ord Shs	0.00% FR0000125338
Zimmer Biomet Holdings Inc	0.00% US98956P1021
Government of the Republic of Korea 3% 10/09/2029	0.00% AA
Markel Ord Shs	0.00% US5705351048
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Woolworths Ltd	0.00% AU000000WOW2
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00% TH062303H604
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.00% AU0000381832
Denso Corp	0.00% JP3551500006
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00% DK0009923567
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00% BE0000347568
Japan 1.8% 20/09/2031	0.00% JP1201301B94
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2
Italy Republic Of (Government) 3.4% 01/04/2028	0.00% IT0005521981
NiSource Ord Shs	0.00% US65473P1057
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
CDW Corp	0.00% US12514G1085
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Itau Unibanco Holding S-Pref	0.00% BRITUBACNPR1
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.00% DE000BU2F009
Yum China Holdings Inc	0.00% US98850P1093
Italy Republic Of (Government) 1.7% 01/09/2051	0.00% IT0005425233
Michelin (CGDE)	0.00% FR001400AJ45
Austria Republic Of (Government) 2.4% 23/05/2034	0.00% AT0000A10683
Korea Republic Of (Government) 3.25% 10/03/2054	0.00% KR103502GE30
Smurfit WestRock PLC	0.00% IE00028FXN24
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00% SG3263998209
Italy Republic Of (Government) 2.7% 01/03/2047	0.00% IT0005162828
Atmos Energy Ord Shs	0.00% US0495601058
Hexagon Ord Shs Class B	0.00% SE0015961909
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00% TH062303FC01
Check Point Software Technologies Ltd	0.00% IL0010824113
Finland Republic Of (Government) 0.5% 15/09/2027	0.00% FI4000278551
Thomson Reuters Corporation Registered Certificate of Deposit	0.00% CA8849038085
Suzuki Motor Ord Shs	0.00% JP3397200001
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00% TH0623039C03
Prudential Financial Inc	0.00% US7443201022
Otis Worldwide Corp	0.00% US68902V1070
Germany Federal Republic Of (Government) 0% 16/04/2027	0.00% DE0001141851
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.00% BE0000346552
Canada (Government) 1.5% 01/06/2026	0.00% CA135087E679
Yum! Brands Inc	0.00% US9884981013
Malaysia (Government) 4.642% 07/11/2033	0.00% MYBMT1800039
Entergy Ord Shs	0.00% US29364G1031
Sika Ord Shs	0.00% CH0418792922
UK Gilt Stock 4.75% 07/12/2038	0.00% GB00B00NY175
Deutsche Post AG-Reg	0.00% DE0005552004
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.00% DE000BU22056
Chile Government Of 5% 01/10/2028	0.00% CL0002686989

United Rentals Inc	0.00%	US9113631090
Canada Government 4% 01/03/2029	0.00%	CA135087Q988
Axon Enterprise Inc	0.00%	US05464C1018
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.00%	ES00000128C6
Atlas Copco AB	0.00%	SE0017486889
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.00%	NL0014555419
Mercedes-Benz Group AG	0.00%	DE0007100000
Assicurazioni Generali	0.00%	IT0000062072
Nordea Bank ABP	0.00%	FI4000297767
Japan (Government) 0.1% 20/03/2027	0.00%	JP1051521N69
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.00%	ES00000127A2
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001102481
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 States of America 2.375% 15/11/2049	0.00%	US912810SK51
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00%	XS2049090595
Japan 1.8% 20/03/2054	0.00%	JP1300821Q49
Xcel Energy Ord Shs	0.00%	US98389B1008
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.00%	NL0010721999
Ross Stores Inc	0.00%	US7782961038
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.00%	DE0001135226
Japan (Government) 0.4% 20/06/2041	0.00%	JP1201771M76
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
Alimentation Couche-Tard Inc	0.00%	CA01626P1484
Italy Republic Of (Government) 4.3% 01/10/2054	0.00%	IT0005611741
Adidas AG	0.00%	DE000A1EWWW0
Japan (Government) 1.7% 20/06/2044	0.00%	JP1300431E60
UK Gilt Stock 4% 22/01/2060	0.00%	GB00B54QLM75
Korea Republic Of (Government) 1.5% 10/09/2040	0.00%	KR103502GA91
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Volvo AB B	0.00%	SE0000115446
Hoya Ord Shs	0.00%	JP3837800006
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.00%	AU000XCLWAR9
Vale SA	0.00%	BRVALEACNORO
Sysco Corp	0.00%	US8718291078
Korea Republic Of (Government) 3.25% 10/06/2027	0.00%	KR103501GE64
Wheaton Precious Metals Ord Shs	0.00%	CA9628791027
Manulife Financial Corp	0.00%	CA56501R1064
Keurig Dr Pepper Ord Shs	0.00%	US49271V1008
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Kingdom of Belgium 2.85% 22/10/2034	0.00%	BE0000360694
Mitsubishi Electric Corp	0.00%	JP3902400005
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.00%	NZFCGDT310C3
Take-Two Interactive Software	0.00%	US8740541094
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.00%	MX0MGO0000P2
Government of the Republic of Korea 3.5% 10/06/2034	0.00%	KR103502GE63
Wolters Kluwer Ord Shs	0.00%	NL0000395903
Natwest Group PLC	0.00%	GB00BM8PJY71
Belgium Kingdom Of (Government) 1% 22/06/2031	0.00%	BE0000335449
France Republic Of (Government) 4.75% 25/04/2035	0.00%	FR0010070060
Monster Beverage Corp	0.00%	US61174X1090
Bayer Us Finance Llc 6.875% 21/11/2053	0.00%	US07274EAM57
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.00%	DE0001135176
Japan (Government) 2.2% 20/06/2054	0.00%	JP1300831Q70
Italy Republic Of (Government) 0.5% 15/07/2028	0.00%	IT0005445306
United States of America 3.875% 30/11/2029	0.00%	US91282CFY21
Japan (Government) 0.6% 20/12/2033	0.00%	JP1103731Q12



Canada 4% 01/05/2026	0.00% CA135087R556
Kingdom Of Belgium (Government) 5% 28/03/2035	0.00% BE0000304130
Electronic Arts Inc	0.00% US2855121099
Port of Tauranga Ltd. 1.02% 29/09/2025	0.00% NZPOTD0925L1
United States of America 3.875% 30/09/2029	0.00% US91282CFL00
Intact Financial Corp	0.00% CA45823T1066
Naspers Ltd	0.00% ZAE000325783
Trip.Com Group Ltd	0.00% KYG9066F1019
CBRE Group Inc	0.00% US12504L1098
Quanta Services Inc	0.00% US74762E1029
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.00% AU3TB0000150
Ford Motor Co	0.00% US3453708600
Arena REIT	0.00% AU000000ARF6
UK Treasury 6% 12/07/2028	0.00% GB0002404191
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.00% MX0MGO0000H9
Canada 3% 01/06/2034	0.00% CA135087R481
Cummins Inc	0.00% US2310211063
Fastenal Ord Shs	0.00% US3119001044
Japan (Government) 0.4% 20/09/2040	0.00% JP1201741LA9
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.00% MX0MGO0001C8
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.00% ES0000012K20
3i Group PLC	0.00% GB00B1YW4409
Public Service Enterprise Group Ord Shs	0.00% US7445731067
Japan (Government) 0.9% 20/06/2042	0.00% JP1201811N77
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00% ES00000121S7
Korea Republic Of (Government) 3.125% 10/06/2026	0.00% KR103501GD65
Edwards LifeSciences Corp	0.00% US28176E1082
Experian PLC	0.00% GB00B19NLV48
Kingdom of Spain 3.25% 30/04/2034	0.00% ES0000012M85
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.00% DE000BU25034
Japan (Government) 1.7% 20/12/2032	0.00% JP1201411CC4
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00% DE0001102572
Italy Republic Of (Government) 0.85% 15/01/2027	0.00% IT0005390874
WW Grainger Ord Shs	0.00% US3848021040
Compagnie de SAint Gobain	0.00% FRO000125007
Loblaw Companies Ord Shs	0.00% CA5394811015
Daiichi SAnkyo Ord Shs	0.00% JP3475350009
General Motors Co	0.00% US37045V1008
Crown Castle Intl Corp	0.00% US22822V1017
Japan (Government) 0.3% 20/06/2039	0.00% JP1201691K75
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.00% BE0000320292
Canada (Government) 3.25% 01/12/2033	0.00% CA135087Q723
Lonza Group Ord Shs	0.00% CH0013841017
Japan (Government) 0.9% 20/03/2057	0.00% JP1400101H56
TE Connectivity Ltd	0.00% IE000IVNQZ81
Japan 1.6% 20/12/2053	0.00% JP1300811Q17
Japan (Government) 1.1% 20/09/2042	0.00% JP1201821NA5
Japan 2.5% 20/06/2036	0.00% JP1300231675
Kroger Co/The	0.00% US5010441013
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.00% BE0000349580
United States of America 4% 15/11/2042	0.00% US912810TM09
China People's Republic Of (Government) 2.37% 15/01/2029	0.00% CND10007C5P4
Japan (Government) 1.1% 20/06/2043	0.00% JP1201851P76
Infineon Technologies AG	0.00% DE0006231004
Canada 3.25% 01/12/2034	0.00% CA135087S216
Consolidated Edison Inc	0.00% US2091151041
Canada (Government) 1.25% 01/06/2030	0.00% CA135087K379
Italy Republic Of (Government) 2.1% 15/07/2026	0.00% IT0005370306
Italian Republic 1.6% 01/06/2026	0.00% IT0005170839

Portugal Republic Of (Government) 1.95% 15/06/2029	0.00% PTOTEXOEO024
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
Newmont Mining Corp	0.00% US6516391066
Fidelity National Information Services Inc	0.00% US31620M1062
Japan (Government) 0.3% 20/09/2028	0.00% JP1051621PA5
Italy Republic Of (Government) 2.2% 01/06/2027	0.00% IT0005240830
NetEase Inc	0.00% KYG6427A1022
Valero Energy Corp	0.00% US91913Y1001
Japan 0.4% 01/06/2026	0.00% JP1024611Q64
Vistra Energy Ord Shs	0.00% US92840M1027
Verisk Analytics Ord Shs	0.00% US92345Y1064
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.00% DK0009922320
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.00% AU000XCLWAG2
WEC Energy Group Ord Shs	0.00% US92939U1060
Japan (Government) 0.6% 20/12/2046	0.00% JP1300531GC0
United Kingdom Gilt 4% 22/10/2063	0.00% GB00BMF9LF76
Italian Republic 3.5% 15/02/2031	0.00% IT0005580094
Japan (Government) 0.8% 20/03/2048	0.00% JP1300581J30
Kenvue Inc	0.00% US49177J1025
Italy Republic Of (Government) 3.45% 15/07/2031	0.00% IT0005595803
Takeda Pharmaceutical Co Ltd	0.00% JP3463000004
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.00% NZPCTDGO02C4
Finland Republic Of (Government) 0.125% 15/09/2031	0.00% FI4000507231
Japan (Government) 1.3% 20/03/2063	0.00% JP1400161P53
Discover Financial Services	0.00% US2547091080
France Republic Of (Government) 2% 25/05/2048	0.00% FR0013257524
Korea Republic Of (Government) 3.625% 10/09/2053	0.00% KR103502GD98
Japan (Government) 0.8% 20/03/2042	0.00% JP1201801N46
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.00% AU000XCLWAU3
France Republic Of (Government) 2.5% 25/05/2043	0.00% FR001400CMX2
Portugal Republic Of (Government) 2.25% 18/04/2034	0.00% PTOTEWEOE0017
MSCI Inc	0.00% US55354G1004
Glencore PLC	0.00% JE00B4T3BW64
Korea Republic Of (Government) 2.375% 10/12/2028	0.00% KR103502G8C0
Honda Motor Co Ltd	0.00% JP3854600008
AMETEK Ord Shs	0.00% US0311001004
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00% DE0001141836
Vulcan Materials Co	0.00% US9291601097
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00% AU0000143901
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00% BE0000341504
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
United States of America 3.125% 15/08/2044	0.00% US912810RH32
Japan (Government) 2.1% 20/03/2030	0.00% JP1201171A43
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00% TH062303I602
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.00% GB00BFWFPP71
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
Italy Republic Of (Government) 0% 01/08/2026	0.00% IT0005454241
Wabtec Corp	0.00% US9297401088
Engie SA	0.00% FR0010208488
France Republic Of (Government) 3.75% 25/05/2056	0.00% FR001400XJJ3
Ingersoll - Rand PLC	0.00% US45687V1061
Agilent Technologies Inc	0.00% US00846U1016
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.00% GB00BNNGP775
Slovak Republic (Government) 3.75% 23/02/2035	0.00% SK4000022539
Gartner Ord Shs	0.00% US3666511072
SoftBank Corp	0.00% JP3732000009

IQVIA Holdings Ord Shs	0.00%	US46266C1053
Ferguson PLC	0.00%	US31488V1070
Ping An Insurance Group	0.00%	CNE1000003X6
Kingdom of Spain 4% 31/10/2054	0.00%	ES0000012M93
United States of America 4.375% 15/02/2038	0.00%	US912810PW27
Federal Chancellery of Austria 2.9% 20/02/2034	0.00%	AT0000A39UW5
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
Du Pont de Nemours	0.00%	US26614N1028
People's Republic of China 1.91% 15/07/2029	0.00%	CND100084T81
Canada 4% 01/08/2026	0.00%	CA135087R978
Fonterra Shareholders Fund	0.00%	NZFSFE0001S5
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.00%	DE0001030740
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.00%	NL0015001XZ6
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.00%	ES0000012O67
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
Hartford Financial Services Group	0.00%	US4165151048
Japan (Government) 0.3% 20/12/2039	0.00%	JP1201711L13
People's Republic Of China (Government) 3.76% 22/03/2071	0.00%	CND100045GW3
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
Czech Republic (Government) 1.2% 13/03/2031	0.00%	CZ0001005888
United States of America 3.125% 15/02/2042	0.00%	US912810QU51
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
Advantest Ord Shs	0.00%	JP3122400009
Assa Abloy Ab-B	0.00%	SE0007100581
Republic of Finland 0.5% 15/09/2028	0.00%	FI4000348727
United States of America 4.75% 15/02/2037	0.00%	US912810PT97
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Saudi National Bank	0.00%	SA13L050IE10
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.00%	AU0000274706
CaixaBank SA	0.00%	ES0140609019
General Mills Inc	0.00%	US3703341046
United States of America 4.625% 15/02/2055	0.00%	US912810UG12
CoStar Group Inc	0.00%	US22160N1090
Block Inc	0.00%	US8522341036
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00%	DK0009923807
Bank Central Asia Tbk PT	0.00%	ID1000109507
eBay Inc	0.00%	US2786421030
NASDAQ Ord Shs	0.00%	US6311031081
Japan (Government) 1% 20/03/2052	0.00%	JP1300741N49
Japan (Government) 1.9% 20/03/2053	0.00%	JP1400061D58
VICI Properties Inc	0.00%	US9256521090
Japan (Government) 2% 20/03/2052	0.00%	JP1400051C51
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFVC568
Centene Ord Shs	0.00%	US15135B1017
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Canada (Government) 1% 01/09/2026	0.00%	CA135087L930
DTE Energy Ord Shs	0.00%	US2333311072
Old Dominion Freight Line Ord Shs	0.00%	US6795801009
Federal Chancellery of Austria 0.75% 20/02/2028	0.00%	AT0000A1ZGE4
Ireland (Government) 1.1% 15/05/2029	0.00%	IE00BH3SQ895
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00%	MX0MGO0000B2
Japan (Government) 1.8% 20/06/2031	0.00%	JP1201291B88
Resmed Ord Shs	0.00%	US7611521078

Australia Commonwealth Of (Government) 1% 21/11/2031	0.00% AU0000101792
Poland Republic Of (Government) 2.5% 25/07/2027	0.00% PL0000109427
United States of America 2.5% 15/02/2046	0.00% US912810RQ31
Tractor Supply Co	0.00% US8923561067
BNP Paribas Bank Account CNY	0.00%
Anglo American PLC	0.00% GB00B1XZS820
Canada (Government) 2% 01/06/2032	0.00% CA135087N597
Alnylam Pharmaceuticals Ord Shs	0.00% US02043Q1076
argenx SE	0.00% NL0010832176
France Republic Of (Government) 0.75% 25/05/2052	0.00% FR0013480613
Malaysia (Government) 3.899% 16/11/2027	0.00% MYBMO1700040
United States of America 1.625% 15/08/2029	0.00% US912828YB05
Arch Capital Group Ord Shs	0.00% BMG0450A1053
Italy Republic Of (Government) 4.35% 01/11/2033	0.00% IT0005544082
Italy Republic Of (Government) 3.25% 01/09/2046	0.00% IT0005083057
Haleon Plc	0.00% GB00BMX86B70
Italy Republic Of (Government) 0.95% 01/03/2037	0.00% IT0005433195
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.00% GB00BD0XH204
United Overseas Bank Ltd	0.00% SG1M31001969
Coinbase Global Inc	0.00% US19260Q1076
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.00% XS2604821228
Garmin Ltd	0.00% CH0114405324
Japan (Government) 1.4% 20/12/2045	0.00% JP1300491FC9
Cloudflare Inc	0.00% US18915M1071
Italy Republic Of (Government) 0.95% 01/06/2032	0.00% IT0005466013
P G & E Corp	0.00% US69331C1080
Japan (Government) 0.5% 20/03/2041	0.00% JP1201761M45
Dr Horton Inc	0.00% US23331A1097
Corning Inc	0.00% US2193501051
Republic of France 3.25% 25/05/2055	0.00% FR001400OHF4
Japan (Government) 1.5% 20/03/2033	0.00% JP1201441D44
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.00% GB00BFMCN652
Charter Communications Inc	0.00% US16119P1084
Ireland (Government) 0.2% 18/10/2030	0.00% IE00BKFVC899
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.00% GB00BJLROJ16
Austria Republic Of (Government) 4.15% 15/03/2037	0.00% AT0000A04967
Willis Towers Watson Ord Shs	0.00% IE00BDB6Q211
Cognizant Technology Solutions Corp	0.00% US1924461023
Japan (Government) 1.8% 20/09/2043	0.00% JP1300401D91
Italy Republic Of (Government) 3.45% 01/03/2048	0.00% IT0005273013
United States of America 6.5% 15/11/2026	0.00% US912810EY02
Japan (Government) 0.5% 20/09/2046	0.00% JP1300521G93
Japan (Government) 0.6% 20/09/2037	0.00% JP1201621H91
DSV A/S	0.00% DK0060079531
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.00% NL0015000RP1
Ge Healthcare Technologies Inc 0%	0.00% US36266G1076
Germany Federal Republic of (Government) 2.4% 18/04/2030	0.00% DE000BU25042
Atlassian Corp	0.00% US0494681010
France Republic Of (Government) 4% 25/04/2060	0.00% FR0010870956
Givaudan Ord Shs	0.00% CH0010645932
Singapore Republic Of (Government) 1.25% 01/11/2026	0.00% SGXF12888537
France Republic Of (Government) 2.5% 24/09/2027	0.00% FR001400NBC6
Italy Republic Of (Government) 2.65% 01/12/2027	0.00% IT0005500068
Barrick Gold Corp	0.00% CA0679011084
Italy Republic Of (Government) 3.1% 28/08/2026	0.00% IT0005607269
Japan (Government) 1% 20/03/2062	0.00% JP1400151N57
Amadeus It Group Ord Shs	0.00% ES0109067019
Lululemon Athletica Inc	0.00% US5500211090

United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.00% GB00BDCHBW80
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.00% NL0015001DQ7
People's Republic of China 2.54% 25/12/2030	0.00% CND10007C3M6
Sun Life Financial Ord Shs	0.00% CA8667961053
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.00% ES00000128P8
Japan 2.1% 20/09/2054	0.00% JP1300841QA6
Extra Space Storage Inc	0.00% US30225T1025
Nu Holdings Ltd	0.00% KYG6683N1034
Korea Republic Of (Government) 2% 10/03/2049	0.00% KR103502G933
Cardinal Health Inc	0.00% US14149Y1082
Japan (Government) 0.6% 20/09/2050	0.00% JP1300681LA7
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
Government of the Republic of Korea 3.5% 10/09/2028	0.00% KR103501GD99
Veeva Systems Ord Shs Class A	0.00% US9224751084
Poland Republic Of (Government) 2.75% 25/10/2029	0.00% PL0000111498
Seven & I Holdings Co Ltd	0.00% JP3422950000
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00% MX0MGO0001E4
Koninklijke Ahold Delhaize NV	0.00% NL0011794037
United States of America 4.25% 15/11/2040	0.00% US912810QL52
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
Thailand Kingdom Of (Government) 4% 17/06/2072	0.00% TH0623X3M608
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.00% ES0000012M77
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00% IDG000013509
Korea Republic Of (Government) 2.625% 10/03/2048	0.00% KR103502G834
United States of America 3% 15/11/2045	0.00% US912810RP57
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.00% GB00BLH38158
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00% ES0000012B47
Italy Republic Of (Government) 4.75% 01/09/2044	0.00% IT0004923998
IDEXX Laboratories Inc	0.00% US45168D1046
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
TEMENOS Ord Shs	0.00% CH0012453913
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Indust Penoles Ord Shs	0.00% MXP554091415
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Square Enix Hldg Ord Shs	0.00% JP3164630000
Sims Group Ltd	0.00% AU000000SGM7
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Skc Ord Shs	0.00% KR7011790003
Saudi Research and Media Group	0.00% SA000A0JK5M3
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Digi.com Ord Shs	0.00% MYL69470O005
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150
Ayala Ord Shs	0.00% PHY0486V1154
Nanya Technology Ord Shs	0.00% TW0002408002
Toto Ltd	0.00% JP3596200000
Siam Cement Pub Co - Foreign	0.00% TH0003010212
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Amplifon SpA	0.00% IT0004056880
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Rohm Ord Shs	0.00% JP3982800009
Millrose Properties	0.00% US6011371027
Nissan Chemical Ord Shs	0.00% JP3670800006
Axfood AB	0.00% SE0006993770
Yamato Holdings Co Ltd	0.00% JP3940000007
Hirogin Holdings Inc	0.00% JP3796150005
Castellum AB	0.00% SE0000379190
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Mitsubishi HC Capital Inc	0.00% JP3499800005

Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Interpump Group SA	0.00%	IT0001078911
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Gedeon Richter Ord Shs	0.00%	HU0000123096
Hulic Ord Shs	0.00%	JP3360800001
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
SK Holdings Ord Shs	0.00%	KR7034730002
Telekom Malaysia Ord Shs	0.00%	MYL4863OO006
Qantas Airways Ltd	0.00%	AU000000QAN2
Bank Aljazira Ord Shs	0.00%	SA0007879055
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Latour Investment Ord Shs Class B	0.00%	SE0010100958
MISC Ord Shs	0.00%	MYL3816OO005
Kyowa Exe Ord Shs	0.00%	JP3254200003
Wharf Real Estate Investment	0.00%	KYG9593A1040
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Holmen AB-B Shares	0.00%	SE0011090018
SCSK Ord Shs	0.00%	JP3400400002
William Demant Holding Ord Shs	0.00%	DK0060738599
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Globalfoundries Inc	0.00%	KYG393871085
Bangkok Expressway - Foreign	0.00%	TH6999010015
Hang Lung Group Ord Shs	0.00%	HK0010000088
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Unimicron Technology Ord Shs	0.00%	TW0003037008
Saudi Tadawul Group Holding Company SJSC	0.00%	SA15DHKGHBH4
Clicks Group Ord Shs	0.00%	ZAE000134854
China International Capital Ord Shs H	0.00%	CNE100002359
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Grifols Ord Shs Class A	0.00%	ES0171996087
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Dmg Mori Ord Shs	0.00%	JP3924800000
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Tohoku Electric Power Ord Shs	0.00%	JP3605400005
Central Pattana - Foreign	0.00%	TH0481B10Z18
Ecopro Bm Co Ltd	0.00%	KR7247540008
Korea Zinc Ord Shs	0.00%	KR7010130003
Astra International Ord Shs	0.00%	ID1000122807
Ruentex Development Co Ltd	0.00%	TW0009945006
MAXIS Ord Shs	0.00%	MYL6012OO008
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Haci Omer SAB anci Holding A Ord Shs	0.00%	TRASAHOL91Q5
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Brunello Cucinelli SpA	0.00%	IT0004764699
JD Logistics Inc	0.00%	KYG5074S1012
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Orica Ltd	0.00%	AU000000ORI1
Sekisui House Reit Inc	0.00%	JP3047820000
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
Taiwan Secom Ord Shs	0.00%	TW0009917005
S.F. Holding Co Ltd	0.00%	CNE100000L63
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Reply Spa	0.00%	IT0005282865
eMemory Technology Inc	0.00%	TW0003529004
Advantech Ord Shs	0.00%	TW0002395001
Fuji Media Holdings Ord Shs	0.00%	JP3819400007

Alpha Bank Ord Shs	0.00%	GRS015003007
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Lynas Corporation Ltd	0.00%	AU000000LYC6
Nippon Prologis Reit Inc	0.00%	JP3047550003
Sapporo Holdings Ltd	0.00%	JP3320800000
BUPA Arabia Ord Shs	0.00%	SA1210540914
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Global Unichip Corp	0.00%	TW0003443008
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Zhejiang Expressway Co-H	0.00%	CNE100000454
Ecopro Co Ltd	0.00%	KR7086520004
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Showa Denko Ord Shs	0.00%	JP3368000000
Westlake Chemical Ord Shs	0.00%	US9604131022
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Orora Ltd	0.00%	AU000000ORA8
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Hybe Co Ltd	0.00%	KR7352820005
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
GF Securities Co Ltd	0.00%	CNE100001TQ9
Lennar Corp	0.00%	US5260573028
ALS Ltd	0.00%	AU000000ALQ6
Outsurance Group Ltd	0.00%	ZAE000314084
Kion Group AG	0.00%	DE000KGX8881
Klabin SA	0.00%	BRKLBNCAMDAM18
Allegro.eu SA	0.00%	LU2237380790
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Aurizon Holdings Ltd	0.00%	AU000000AZ11
Korean Air Lines Ord Shs	0.00%	KR7003490000
Dubai Investment Ord Shs	0.00%	AED000601016
Sino-American Silicon Products Inc	0.00%	TW0005483002
Iwatani Corp	0.00%	JP3151600008
Sasol Ord Shs	0.00%	ZAE000006896
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Acciona SA	0.00%	ES0125220311
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
COSCO Shipping Holdings Co Ltd	0.00%	CNE100006001
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Schroders PLC	0.00%	GB00BP9LHF23
Totvs SA	0.00%	BRTOTSACNOR8
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
UOL Group Ord Shs	0.00%	SG1S83002349
Banco Bradesco Pref Shs	0.00%	BRBBDCACNOR1
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Ampol Ltd	0.00%	AU00000088338
Aalberts Industries NV	0.00%	NL0000852564
Posco Chemical Ord Shs	0.00%	KR7003670007
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Innolux Ord Shs	0.00%	TW0003481008
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Orix Jreit Inc	0.00%	JP3040880001
Pirelli & C Ord Shs	0.00%	IT0005278236
Sino Land Co	0.00%	HK0083000502
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44

Haseko Ord Shs	0.00%	JP3768600003
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Central Retail Corporation PCL	0.00%	TH9597010007
Ald Ord Shs	0.00%	FR0013258662
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00%	
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00%	XS2105097393
Vodacom Group Ord Shs	0.00%	ZAE000132577
ZTE Corporation	0.00%	CNE1000004Y2
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Far Eastern New Century Ord Shs	0.00%	TW0001402006
United Urban Investment Corporation	0.00%	JP3045540006
Sofina	0.00%	BE0003717312
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Foxconn Technology Ord Shs	0.00%	TW0002354008
DKSH Holding Ord Shs	0.00%	CH0126673539
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Inventec Ord Shs	0.00%	TW0002356003
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Eurazeo Ord Shs	0.00%	FR0000121121
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Ibiden Ord Shs	0.00%	JP3148800000
Tosoh Ord Shs	0.00%	JP3595200001
Shimamura Ord Shs	0.00%	JP3358200008
ESR Cayman Ltd	0.00%	KYG319891092
Bendigo Bank Ltd	0.00%	AU000000BEN6
Amorepacific Ord Shs	0.00%	KR7090430000
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Cosan Industria e Comercio Ord Shs	0.00%	BRCANACNOR6
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Asmedia Technology Inc	0.00%	TW0005269005
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Andritz AG	0.00%	AT0000730007
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Hyundai Glovis Ord Shs	0.00%	KR7086280005
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Swire Pacific Ord Shs A	0.00%	HK0019000162
Kurita Water Industries Ltd	0.00%	JP3270000007
Jumbo SA	0.00%	GRS282183003
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Hiwin Technologies Corp	0.00%	TW0002049004
Azbil Ord Shs	0.00%	JP3937200008
Elia Group SA	0.00%	BE0003822393
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Mineral Resources Ltd	0.00%	AU000000MIN4
USS Ord Shs	0.00%	JP3944130008
China Airlines Ord Shs	0.00%	TW0002610003
LaSalle Logiport REIT	0.00%	JP3048180008
Oji Holdings Ord Shs	0.00%	JP3174410005
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Hachijuni Bank Ord Shs	0.00%	JP3769000005



Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Air China Ltd	0.00%	CNE100000150
Volkswagen AG	0.00%	DE0007664005
LG Innotek Co Ltd	0.00%	KR7011070000
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Investec Group	0.00%	ZAE000081949
Kakaobank Corp	0.00%	KR7323410001
Catcher Technology Ord Shs	0.00%	TW0002474004
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Bachem Holding AG	0.00%	CH1176493729
United States of America 5% 15/05/2037	0.00%	US912810PU60
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Asahi Intecc Ord Shs	0.00%	JP3110650003
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Kasikornbank Ord Shs	0.00%	TH0016010017
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Komercni Bank Ord Shs	0.00%	CZ0008019106
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Nomura Real Estate Holdings	0.00%	JP3762900003
Oracle Japan Ord Shs	0.00%	JP3689500001
Tiger Brands Ord Shs	0.00%	ZAE000071080
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Orient Overseas (International) Ltd	0.00%	BMG677491539
Intouch Holdings Pcl	0.00%	TH0201010R12
Cyber Agent Ord Shs	0.00%	JP3311400000
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Ayala Land Ord Shs	0.00%	PHY0488F1004
Qube Holdings Ltd	0.00%	AU0000000QUB5
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Ube Industries Ord Shs	0.00%	JP3158800007
Amundi Ord Shs	0.00%	FR0004125920
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Emaar Development Ord Shs	0.00%	AE0001901017
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Croda International PLC	0.00%	GB00BJFFLV09
Endeavour Group Ltd	0.00%	AU0000154833
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Formosa Plastics Ord Shs	0.00%	TW0001301000
Bluescope Steel Ltd	0.00%	AU000000BSL0
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
Stora Enso OYJ	0.00%	FI0009005961
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Seiko Epson Ord Shs	0.00%	JP3414750004
SK Innovation Ord Shs	0.00%	KR7096770003
Asia Vital Components Co Ltd	0.00%	TW0003017000
Bechtle AG	0.00%	DE0005158703
M&G PLC	0.00%	GB00BKFB1C65
Burberry Group PLC	0.00%	GB0031743007
Prada S.P.A.	0.00%	IT0003874101
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Airports Of Thailand PCL - Foreign	0.00%	TH0765010216

China Resources Power Holdings Company Limited	0.00% HK0836012952
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Zoomlion Heavy Industry S-A	0.00% CNE000001527
BNP Paribas Bank Account ZAR	0.00%
Banco de Chile Ord Shs	0.00% CLP0939W1081
Sagax Ab-D	0.00% SE0009161052
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0523612
Antofagasta Ord Shs	0.00% GB0000456144
Impala Platinum Ord Shs	0.00% ZAE000083648
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Horiba Ord Shs	0.00% JP3853000002
Randstad Ord Shs	0.00% NL0000379121
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Screen Holdings Ord Shs	0.00% JP3494600004
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Samsonite International SA	0.00% LU0633102719
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Almarai Ord Shs	0.00% SA000A0ETH1
RS Group PLC	0.00% GB0003096442
Yaskawa Electric Corp	0.00% JP3932000007
Samsung C&t Ord Shs	0.00% KR7028260008
SG Holdings Ord Shs	0.00% JP3162770006
Arab National Bank	0.00% SA0007879105
Fuyo General Lease Ord Shs	0.00% JP3826270005
Avic Industry Finance Holdings Co Ltd	0.00% CNE000000KC1
Arkema Ord Shs	0.00% FR0010313833
Seb SA Ord Shs	0.00% FR0000121709
Hoshizaki Ord Shs	0.00% JP3845770001
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Hirose Electric Ord Shs	0.00% JP3799000009
Voltronic Power Technology Corp	0.00% TW0006409006
Verbund AG	0.00% AT0000746409
Compal Electronics Ord Shs	0.00% TW0002324001
Sartorius AG	0.00% DE0007165631
Li Ning Ord Shs	0.00% KYG5496K1242
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Dassault Aviation SA	0.00% FR0014004L86
Gecina REIT Ord Shs	0.00% FR0010040865
Daifuku Ord Shs	0.00% JP3497400006
Ipsen Ord Shs	0.00% FR0010259150
Nan Ya Plastics Ord Shs	0.00% TW0001303006
AMMB Holdings Ord Shs	0.00% MYL101500006
Takashimaya Ord Shs	0.00% JP3456000003
Swire Properties Ord Shs	0.00% HK0000063609
Clariant Ord Shs	0.00% CH0012142631
Omron Corp	0.00% JP3197800000
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
SBI Holdings Inc	0.00% JP3436120004
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Bollere Ord Shs	0.00% FR0000039299
NIO Inc	0.00% KYG6525F1028
DCC Ord Shs	0.00% IE0002424939
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
Kobe Bussan Co Ltd	0.00% JP3291200008
Stockland Ltd	0.00% AU000000SGPO
NEXTDC Ltd	0.00% AU000000NXT8
Kesko Ord Shs Class B	0.00% FI0009000202
Airtac International Group	0.00% KYG014081064
AGC Ord Shs	0.00% JP3112000009
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Getlink Ord Shs	0.00% FR0010533075
Syensqo SA	0.00% BE0974464977

Kingdee International Software Group Co Ltd	0.00% KYG525681477
Hikari Tsushin Ord Shs	0.00% JP3783420007
Kinden Ord Shs	0.00% JP3263000006
Kobe Steel Ord Shs	0.00% JP3289800009
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
HLB Ord Shs	0.00% KR7028300002
Telecom Italia SpA/Milano	0.00% IT0003497176
Commercial International Bank Ord Shs	0.00% EGS60121C018
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
China Hongqiao Group Ord Shs	0.00% KYG211501005
Kansai Paint Ord Shs	0.00% JP3229400001
Kingfisher PLC	0.00% GB0033195214
Bangkok Bank PCL	0.00% TH0001010R16
HMM Co Ltd	0.00% KR7011200003
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
InPost SA	0.00% LU2290522684
KGHM Polska Miedz Ord Shs	0.00% PLKGHM000017
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Rightmove Ord Shs	0.00% GB00BGDT3G23
Hiscox Ord Shs	0.00% BMG4593F1389
Dexus Property Group	0.00% AU000000DXS1
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
MEIJI Holdings Ord Shs	0.00% JP3918000005
SanDisk Corp	0.00% US80004C2008
Wiwynn Corp	0.00% TW0006669005
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Government of the Republic of Korea 2.625% 10/03/2055	0.00% AA
Rational Ord Shs	0.00% DE0007010803
RICOH Ord Shs	0.00% JP3973400009
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Zozo Ord Shs	0.00% JP3399310006
JDE Peets NV	0.00% NL0014332678
Bilibili Inc	0.00% US0900401060
Amman Mineral Internasional Tbk PT	0.00% ID1000191109
Samsung Life Ord Shs	0.00% KR7032830002
Ooredoo Ord Shs	0.00% QA0007227737
Mebuki Financial Group Ord Shs	0.00% JP3117700009
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Acer Ord Shs	0.00% TW0002353000
Localiza Rent A Car	0.00% BRRENTACNOR4
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
East Money Information Co Ltd	0.00% CNE100000MD4
Keppel DC REIT	0.00% SG1AF6000009
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
Monotaro Ord Shs	0.00% JP3922950005
Warehouses de Pauw NV	0.00% BE0974349814
Kyushu Railway Ord Shs	0.00% JP3247010006
Micro-Star International Co Ltd	0.00% TW0002377009
Neste Ord Shs	0.00% FI0009013296
Banque SAU di Fransi SJSC	0.00% SA0007879782
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
BNP Paribas Bank Account CZK	0.00%

SSAB AB	0.00%	SE0000120669
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Dentsu Ord Shs	0.00%	JP3551520004
Yuhan Ord Shs	0.00%	KR7000100008
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
DIC Ord Shs	0.00%	JP3493400000
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Ping An Bank Co Ltd	0.00%	CNE000000040
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Mirvac Group	0.00%	AU000000MGR9
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Gruma Ord Shs	0.00%	MXP4948K1056
Pilbara Minerals Ltd	0.00%	AU000000PLS0
GLP J-REIT	0.00%	JP3047510007
Lotus Bakeries NV	0.00%	BE0003604155
Ana Holdings Ord Shs	0.00%	JP3429800000
Discovery Ord Shs	0.00%	ZAE000022331
Seibu Holdings Ord Shs	0.00%	JP3417200007
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Yamaha Ord Shs	0.00%	JP3942600002
Black Pearl Group Ltd	0.00%	NZBPGE0004S2
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Getinge AB	0.00%	SE0000202624
Sojitz Ord Shs	0.00%	JP3663900003
Yara International Ord Shs	0.00%	NO0010208051
Company for Cooperative Insurance SJSC	0.00%	SA000AODPSH3
Shanghai Commercial & Savings Bank Ltd	0.00%	TW0005876007
Yang Ming Marine Transport Corp	0.00%	TW0002609005
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
LG Ord Shs	0.00%	KR7003550001
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Covivio	0.00%	FR0000064578
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
JD Health International Inc	0.00%	KYG5074A1004
Persimmon Ord Shs	0.00%	GB0006825383
WorleyParsons Ltd	0.00%	AU000000WOR2
News Corp - Class B	0.00%	US65249B2088
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Southwest Airlines Co	0.00%	US8447411088
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Medibank Private Ltd	0.00%	AU000000MPL3
Samsung Securities Ord Shs	0.00%	KR7016360000
Eva Airways Corp	0.00%	TW0002618006
Cleanaway Waste Management Ltd	0.00%	AU000000CWY3
Shimizu Ord Shs	0.00%	JP3358800005
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Barry Callebaut Ord Shs	0.00%	CH0009002962
BayCurrent Consulting Inc	0.00%	JP3835250006
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Davide Campari Milano NV	0.00%	NL0015435975
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Banca Mediolanum Ord Shs	0.00%	IT0004776628

Wharf Holdings Ltd	0.00%	HK0004000045
M3 Inc	0.00%	JP3435750009
Schibsted ASA (Class A)	0.00%	NO0003028904
Scor Se	0.00%	FR0010411983
Osaka Gas Ord Shs	0.00%	JP3180400008
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Italgas Ord Shs	0.00%	IT0005211237
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
GDS Holdings Ltd	0.00%	KYG3902L1095
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Berkeley Group Holdings	0.00%	GB00BPORG03
Sweco AB (publ) Class B	0.00%	SE0014960373
D'leteren Group Nv	0.00%	BE0974259880
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Daido Steel Co Ltd	0.00%	JP3491000000
Misumi Group Inc	0.00%	JP3885400006
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Zillow Group Inc	0.00%	US98954M1018
Credit SAison Ord Shs	0.00%	JP3271400008
Alchip Technologies Ltd	0.00%	KYG022421088
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Mazda Motor Corp	0.00%	JP3868400007
Biomerieux Ord Shs	0.00%	FR0013280286
Nissan Motor Co Ltd	0.00%	JP3672400003
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Saudi Electricity Ord Shs	0.00%	SA0007879550
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Elite Material Co Ltd	0.00%	TW0002383007
Morinaga Ord Shs	0.00%	JP3926400007
IGO Ltd	0.00%	AU000000IGO4
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Mitsubishi Motors Corp	0.00%	JP3899800001
Petronas Dagangan Ord Shs	0.00%	MYL56810O001
Axiata Group Ord Shs	0.00%	MYL6888O0001
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Aica Kogyo Ord Shs	0.00%	JP3100800006
Pearlabyss Corp	0.00%	KR7263750002
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Fielmann Ord Shs	0.00%	DE0005772206
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Minth Group Ord Shs	0.00%	KYG6145U1094
VTech Holdings Ord Shs	0.00%	BMG9400S1329
S-Oil Ord Shs	0.00%	KR7010950004
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Oneness Biotech Co Ltd	0.00%	TW0004743000

Savola Group Ord Shs	0.00%	SA0007879162
Hang Lung Properties Ltd	0.00%	HK0101000591
Walsin Technology Ord Shs	0.00%	TW0002492006
China Everbright Intl Ltd	0.00%	HK0257001336
WIN Semiconductors Corp	0.00%	TW0003105003
Scg Packaging Pcl	0.00%	TH0098010Y13
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Top Glove Corporation Ord Shs	0.00%	MYL711300003
Parade Technologies Ltd	0.00%	KYG6892A1085
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Hino Motors Ord Shs	0.00%	JP3792600003
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Aeroports de Paris	0.00%	FR0010340141
Telekom Austria Ord Shs	0.00%	AT0000720008
China Literature Ltd	0.00%	KYG2121R1039
S-1 Ord Shs	0.00%	KR7012750006
Konica Minolta Ord Shs	0.00%	JP3300600008
E-Mart Ord Shs	0.00%	KR7139480008
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Havas Bv	0.00%	NL0015002AH0
Autohome Inc-ADR	0.00%	US05278C1071
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Ship Healthcare Holdings Inc	0.00%	JP3274150006
As One Corp	0.00%	JP3131300000
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Celltrion Pharm Inc	0.00%	KR7068760008
Ito En Ord Shs	0.00%	JP3143000002
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Denka Ord Shs	0.00%	JP3549600009
Seven Bank Ord Shs	0.00%	JP3105220002
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Relo Group Ord Shs	0.00%	JP3755200007
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Kerry Properties Ord Shs	0.00%	BMG524401079
House Foods Group Ord Shs	0.00%	JP3765400001
Comfordelgro Corporation Ord Shs	0.00%	SG1N31909426
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Growthpoint Prop ord shs	0.00%	ZAE000179420
IDP Education Ltd	0.00%	AU000000IEL5
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Home Prod Cent - Foreign	0.00%	TH0661010015
Energix Renewable Energies Ltd	0.00%	IL0011233553
JTEKT Ord Shs	0.00%	JP3292200007
Alps Alpine Ord Shs	0.00%	JP3126400005
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Keihan Holdings Ord Shs	0.00%	JP3279400000
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Miura Co Ltd	0.00%	JP3880800002
Hengan International Group Ord Shs	0.00%	KYG4402L1510
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Suntec Reit	0.00%	SG1Q52922370
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Kaneka Ord Shs	0.00%	JP3215800008
Rakus Co Ltd	0.00%	JP3967170006
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
LG Uplus Ord Shs	0.00%	KR7032640005
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Yamada Denki Ord Shs	0.00%	JP3939000000

Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Guangdong Investment Ltd	0.00%	HK0270001396
BNP Paribas Bank Account TRY	0.00%	
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Takara Holdings Ord Shs	0.00%	JP3459600007
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Qassim Cement Company SJSC	0.00%	SA0007879493
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
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
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Teijin Ord Shs	0.00%	JP3544000007
City Developments Ltd	0.00%	SG1R89002252
Advanced Petrochemical Ord Shs	0.00%	SA000AOLE310
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Volvo Car AB	0.00%	SE0021628898
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
LG Display Ord Shs	0.00%	KR7034220004
BNP Paribas Bank Account MYR	0.00%	
Nabtesco Ord Shs	0.00%	JP3651210001
Park24 Co Ltd	0.00%	JP3780100008
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Energisa SA	0.00%	BRENGICDAM16
NSK Ord Shs	0.00%	JP3720800006
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
QL Resources Ord Shs	0.00%	MYL708400006
Aozora Bank Ltd	0.00%	JP3711200000
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Peptidream Ord Shs	0.00%	JP3836750004
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Welcia holdings Ord Shs	0.00%	JP3274280001
Tokai Carbon Ord Shs	0.00%	JP3560800009
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Kalbe Farma Ord Shs	0.00%	ID1000125107
Itausa Investimentos Itau SA	0.00%	BRITSAD21PR0
China Everbright Ord Shs	0.00%	HK0165000859
BNP Paribas Bank Account RUB	0.00%	
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account KWD	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
Hyundai Motor Co Ltd	0.00%	KR7005382007
BNP Paribas Bank Account TWD	0.00%	
Westpac Call Account 0.75% NZD	0.00%	WPCBNZDE1
Magnit Ord Shs	0.00%	RU000A0JKQU8
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Elia Group SA - R/R	0.00%	BE0970187903
Ak Alrosa Ord Shs	0.00%	RU0007252813
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account THB	0.00%	
Super Hi International Holding Ltd	0.00%	KYG8588S1049
Cansino Biologics Inc	0.00%	CNE100003F01
Hanon Systems Ord Shs	0.00%	KR7018880005
Acom Ord Shs	0.00%	JP3108600002
BNP Paribas Bank Account CLP	0.00%	
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Equatorial Energia SA	0.00%	BREQTLR05OR6
Haier Smart Home Co Ltd	0.00%	CNE000000CG9

Rostelecom Ord Shs	0.00%	RU0008943394
BNP Paribas Bank Account PHP	0.00%	
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
CapitalLand Ascott Trust	0.00%	SGXC16332337
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
CJ Logistics Ord Shs	0.00%	KR7000120006
BNP Paribas Bank Account SAR	0.00%	
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Us 5Yr Note (Cbt) Jun25	0.00%	
US Long Bond (CBT) Registered Certificate of Deposit 30/06/2025	0.00%	
JPN 10Y Bond (OSE) Registered Certificate of Deposit 13/06/2025	0.00%	
Euro Stoxx 50 Jun25 Registered Certificate of Deposit 20/06/2025	0.00%	DE000C6ZNNN9
US 10YR Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Euro-Bobl Futures Jun25 Registered Certificate of Deposit 06/06/2025	0.00%	
FTSE 100 Index Future Registered Certificate of Deposit 20/06/2025	0.00%	
Swap Maturing 11/02/2027 (NBNZ40)	0.00%	
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	0.00%	2I666VDL6
Swap Maturing 14/03/2034 (WPAC40)	0.00%	
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit 30/06/2025	0.00%	
Swap Maturing 07/06/2039 (WPAC40)	0.00%	
Swap Maturing 01/12/2025 (ANZW40)	0.00%	
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Lufax Holding Ltd	0.00%	US54975P2011
Transneft Pref Shs	0.00%	RU0009091573
Opthea Limited	0.00%	AU000000OPT2
Opthea Ltd Options	0.00%	AU0000338162
Severstal Ord Shs	0.00%	RU0009046510
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Euro-Bund Futures Jun25 Registered Certificate of Deposit 10/06/2025	0.00%	DE000F1B2NG7
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit 20/06/2025	0.00%	
Polyus Ord Shs	0.00%	RU000A0JNAA8
NMC Health Ord Shs	0.00%	GB00B7FC0762
Sberbank Rossii Ord Shs	0.00%	RU0009029540
BNP Paribas Bank Account BRL	0.00%	
OSE Tokyo Price Index Future Registered Certificate of Deposit 12/06/2025	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Phosagro Ord Shs	0.00%	RU000A0JRK78
Infroneer Holdings Inc	0.00%	JP3153850007
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Universal Robina Ord Shs	0.00%	PHY9297P1004
Paltac Ord Shs	0.00%	JP3782200004
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Sk Bioscience Co Ltd	0.00%	KR7302440003
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Microport Scientific Corp	0.00%	KYG608371046
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055



Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Strauss Group Ord Shs	0.00%	IL0007460160
Hysan Development Co	0.00%	HK0014000126
IJM Corporation Ord Shs	0.00%	MYL333600004
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Beijing Capital Intl Airport	0.00%	CNE100000221
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
FP Ord Shs	0.00%	JP3167000003
Sk Ie Technology Co Ltd	0.00%	KR7361610009
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Sharp Ord Shs	0.00%	JP3359600008
Fila Holdings Corp	0.00%	KR7081660003
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Rengo Ord Shs	0.00%	JP3981400009
Iluka Resources Ltd	0.00%	AU000000ILU1
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Naturgy Energy Ord Shs	0.00%	ES0116870314
Barito Pacific Ord Shs	0.00%	ID1000085707
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Lotte Chemical Ord Shs	0.00%	KR7011170008
BNP Paribas Bank Account COP	0.00%	
Seazen Group Ltd	0.00%	KYG7956A1094
Netmarble Ord Shs	0.00%	KR7251270005
Yihai International Holding Ltd	0.00%	KYG984191075
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
US 2YR Note (CBT) Registered Certificate of Deposit	0.00%	
30/06/2025		
China Liansu Group Holdings	0.00%	KYG2157Q1029
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
AmoreG Ord Shs	0.00%	KR7002790004
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00%	TH0623A3G607
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Justsystems Corp	0.00%	JP3388450003
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
New World Development	0.00%	HK0000608585
Pola Orbis Holdings Inc	0.00%	JP3855900001
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Hartalega Holdings Ord Shs	0.00%	MYL516800009
Champion Real Estate Investment Trust	0.00%	HK2778034606
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Prudential PLC	0.00%	GB00BV0V0321
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Toyo Tire Ord Shs	0.00%	JP3610600003
True Corporation Pcl 0%	0.00%	THB231010018
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Ncsoft Ord Shs	0.00%	KR7036570000
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Nikon Corp	0.00%	JP3657400002
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
JOYY Inc	0.00%	US46591M1099

Sagax AB	0.00%	SE0005127818
Bank of East Asia Ord Shs	0.00%	HK0023000190
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Amada Holdings Ord Shs	0.00%	JP3122800000
THK Ord Shs	0.00%	JP3539250005
Sugi Holdings Ord Shs	0.00%	JP3397060009
Tatung Co	0.00%	TW0002371002
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
Taiheiyu Cement Ord Shs	0.00%	JP3449020001
Au Optronics Ord Shs	0.00%	TW0002409000
Advance Residence Investment	0.00%	JP3047160001
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
AMP Ltd	0.00%	AU000000AMP6
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
China State Construction International Holdings	0.00%	KYG216771363
Activia Properties Inc	0.00%	JP3047490002
Yapi ve Kredi Bankasi AS	0.00%	TRAYKBNK91N6
Nestle Malaysia Ord Shs	0.00%	MYL470700005
GlobalWafers Ord Shs	0.00%	TW0006488000
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Stanley Electric Ord Shs	0.00%	JP3399400005
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Mr Price Group Ord Shs	0.00%	ZAE000200457
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Lend Lease Group	0.00%	AU000000LLC3
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Grifols Ord Shs Class B	0.00%	ES0171996095
Nihon Kohden Corp	0.00%	JP3706800004
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCRCROACNOR2
Mapletree Commercial Units	0.00%	SG2D18969584
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Kamigumi Ord Shs	0.00%	JP3219000001
Eve Energy Co Ltd	0.00%	CNE100000GS4
Socionext Inc	0.00%	JP3433500000
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Samsung Card Co Ltd	0.00%	KR7029780004
GS Yuasa Ord Shs	0.00%	JP3385820000
Mapfre Ord Shs	0.00%	ES0124244E34
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Coway Ord Shs	0.00%	KR7021240007
Reece Ltd	0.00%	AU000000REH4
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Diasorin Ord Shs	0.00%	IT0003492391
Open House Ord Shs	0.00%	JP3173540000
RTL Group Ord Shs	0.00%	LU0061462528
Hanjin Kal	0.00%	KR7180640005
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
DB Insurance Ord Shs	0.00%	KR7005830005
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Pou Chen Ord Shs	0.00%	TW0009904003
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Mapletree Industrial Units	0.00%	SG2C32962814
Petronas Gas Ord Shs	0.00%	MYL603300004
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009

Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Samsung Engineering Ord Shs	0.00% KR7028050003
Zenkoku Hoshu Ord Shs	0.00% JP3429250008
Japan Logistics Fund Inc.	0.00% JP3046230003
Ansell Ltd	0.00% AU000000ANN9
Beijer Ref Ab (Publ)	0.00% SE0015949748
Nippon Accommodations Fund Inc	0.00% JP3046440008
Nippon Express Holdings Inc	0.00% JP3688370000
China Merchants Port Holding	0.00% HK0144000764
China Vanke Co Ltd	0.00% CNE0000000T2
Puma SE	0.00% DE0006969603
BNP Paribas Bank Account QAR	0.00%
Marui Group Ord Shs	0.00% JP3870400003
NGK Insulators Ord Shs	0.00% JP3695200000
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
SUMCO Ord Shs	0.00% JP3322930003
J.Front Retailing Ord Shs	0.00% JP3386380004
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Country Garden Services Holdings	0.00% KYG2453A1085
Swap Maturing 29/07/2039 (ANZW40)	0.00%
Sime Darby Ord Shs	0.00% MYL419700009
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Rumo Ord Shs	0.00% BRRAILACNOR9
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Kuala Lumpur Kepong Ord Shs	0.00% MYL244500004
Rinnai Ord Shs	0.00% JP3977400005
Travelsky Technology Ltd	0.00% CNE1000004J3
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Telefonica Brasil SA	0.00% BRVIVTACNORO
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Mabuchi Motor Ord Shs	0.00% JP3870000001
Eclat Textile Ord Shs	0.00% TW0001476000
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Wacker Chemie Ord Shs	0.00% DE000WCH8881
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
BNK Financial Group Ord Shs	0.00% KR7138930003
IOI Corporation Ord Shs	0.00% MYL196100001
Azrieli Group Ord Shs	0.00% IL0011194789
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
Rockwool International Ord Shs Class B	0.00% DK0010219153
Keio Ord Shs	0.00% JP3277800003
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Monde Nissin Corp	0.00% PHY6142T1052
Synnex Technology International Ord Shs	0.00% TW0002347002
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
Asia Cement Ord Shs	0.00% TW0001102002
Amorepacific Corp	0.00% KR7090431008
Iida Group Holdings Ord Shs	0.00% JP3131090007
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Koninklijke Vopak Ord Shs	0.00% NL0009432491
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
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
RHB Bank Ord Shs	0.00% MYL106600009
Momo.com Inc	0.00% TW0008454000
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Zeon Japan Ord Shs	0.00% JP3725400000
Feng Tay Enterprises Ord Shs	0.00% TW0009910000

China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Tsumura Ord Shs	0.00% JP3535800001
GMO Internet Ord Shs	0.00% JP3152750000
Sankyu Inc	0.00% JP3326000001
Kose Corp	0.00% JP3283650004
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Northam Platinum Holdings Ltd	0.00% ZAE000298253
BIC Camera Ord Shs	0.00% JP3800390001
Hankook Tire Ord Shs	0.00% KR7161390000
Globe Tel Ord Shs	0.00% PHY272571498
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Sats Ord Shs	0.00% SG1152882764
Kakaku.com Ord Shs	0.00% JP3206000006
Nippon Kayaku Ord Shs	0.00% JP3694400007
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Suzuken Ord Shs	0.00% JP3398000004
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Japan Prime Realty Investments	0.00% JP3040890000
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Far East Horizon Ord Shs	0.00% HK0000077468
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Venture Corporation Ord Shs	0.00% SG0531000230
Amano Corp	0.00% JP3124400007
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Japan Airlines Ord Shs	0.00% JP3705200008
Calbee Inc	0.00% JP3220580009
PPB Group Ord Shs	0.00% MYL406500008
Casio Computer Ord Shs	0.00% JP3209000003
Canal+ Sadir	0.00% FR001400T0D6
Ushio Ord Shs	0.00% JP3156400008
Fraport AG Frankfurt Airport	0.00% DE0005773303
Nihon M&A Center Inc	0.00% JP3689050007
Gigabyte Technology Co Ltd	0.00% TW0002376001
The Swatch Group AG	0.00% CH0012255144
Toho Gas Ord Shs	0.00% JP3600200004
Ulvac Ord Shs	0.00% JP3126190002
Sundrug Co Ltd	0.00% JP3336600006
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Saudi Cement Ord Shs	0.00% SA0007879469
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Dowa Holdings Ord Shs	0.00% JP3638600001
Sendas Distribuidora SA	0.00% BRASAIACNORO
H Lundbeck A/S Class B	0.00% DK0061804770
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
Nihon Unisys Ord Shs	0.00% JP3754200008
Keppel Reit Units	0.00% SG1T22929874
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Keikyu Ord Shs	0.00% JP3280200001
L&F Co Ltd	0.00% KR7066970005
CSC Financial Co Ltd	0.00% CNE100002B89
Agility Global Plc	0.00% AEE01376A248
Indorama Ventures PLC	0.00% TH1027010012
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
NIFCO Ord Shs	0.00% JP3756200006
LIXIL Group Corp	0.00% JP3626800001
Air Water Ord Shs	0.00% JP3160670000
Multiply Group PJSC	0.00% AEM001001019
ENEL Chile Ord Shs	0.00% CL0002266774
Downer EDI Ltd	0.00% AU000000DOW2

Persol Holdings Ord Shs	0.00%	JP3547670004
Goldwin Ord Shs	0.00%	JP3306600002
The Foschini Group Ord Shs	0.00%	ZAE000148466
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Krungthai Card Pcl	0.00%	TH0689010Z18
Metcash Ltd	0.00%	AU000000MTS0
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Shift Inc	0.00%	JP3355400007
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Wendel Ord Shs	0.00%	FR0000121204
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Beijing Enterprises Hldgs	0.00%	HK0392044647
Jeol Ltd	0.00%	JP3735000006
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Winbond Electronics Corp	0.00%	TW0002344009
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Orion Ord Shs	0.00%	KR7271560005
K's Holdings Corp	0.00%	JP3277150003
Seino Holdings Ord Shs	0.00%	JP3415400005
China Feihe Ltd	0.00%	KYG2121Q1055
Tokyo Century Ord Shs	0.00%	JP3424950008
Kewpie Ord Shs	0.00%	JP3244800003
Medipal Holdings Ord Shs	0.00%	JP3268950007
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Tsuruha Holdings Inc	0.00%	JP3536150000
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Kagome Ord Shs	0.00%	JP3208200000
Ezaki Glico Ord Shs	0.00%	JP3161200005
Nichirei Ord Shs	0.00%	JP3665200006
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Falabella SACI Ord Shs	0.00%	CLP3880F1085
BOC Aviation Ord Shs	0.00%	SG9999015267
Vivendi	0.00%	FR0000127771
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Mobile Telecommunications Co	0.00%	SA121053DR18
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Yuexiu Property Ord Shs	0.00%	HK0000745908
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Okuma Corp	0.00%	JP3172100004
Comsys Holdings Ord Shs	0.00%	JP3305530002
Izumi Ord Shs	0.00%	JP3138400001
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Sumitomo Heavy Industries	0.00%	JP3405400007
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
France Republic Of (Government) 3% 25/06/2049	0.00%	FR001400NEF3
Regency Centers Corp	0.00%	US7588491032
State Bank Of India	0.00%	US8565522039
Capitec Ord Shs	0.00%	ZAE000035861
Japan Post Bank Ord Shs	0.00%	JP3946750001
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Kingdom of Thailand 2.8% 17/06/2034	0.00%	TH0623B3E601
Vestas Wind Systems Ord Shs	0.00%	DK0061539921

Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Li Auto Inc	0.00% KYG5479M1050
Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
KeyCorp Ord Shs	0.00% US4932671088
Public Bank Ord Shs	0.00% MYL1295O0004
ANTA Sports Products Ord Shs	0.00% KYG040111059
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00% XS2361416915
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Informa Ord Shs	0.00% GB00BMJ6DW54
Ping An Insurance Group - A	0.00% CNE000001R84
UDR Inc	0.00% US9026531049
Transunion	0.00% US89400J1079
Pop Mart International Group Ltd	0.00% KYG7170M1033
Asics Ord Shs	0.00% JP3118000003
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTEL0E0028
Telefonica SA	0.00% ES0178430E18
Japan (Government) 1.9% 20/06/2044	0.00% JP1201891Q77
SGS SA	0.00% CH1256740924
Logitech International Ord Shs	0.00% CH0025751329
Samsung Biologics Ord Shs	0.00% KR7207940008
Avery Dennison Ord Shs	0.00% US0536111091
Terna Rete Elettrica Nazionale SpA	0.00% IT0003242622
Twilio Inc - A	0.00% US90138F1021
BOE Technology Group Co Ltd	0.00% CNE0000016L5
CIMB Group Holdings Ord Shs	0.00% MYL1023O0000
Akamai Technologies Ord Shs	0.00% US00971T1016
Healthpeak Properties Inc	0.00% US42250P1030
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
WuXi Biologics (Cayman) Inc	0.00% KYG970081173
Amcor Ltd	0.00% AU000000AMC4
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Alexandria Real Estate Equit	0.00% US0152711091
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Juniper Networks Inc	0.00% US48203R1041
Coloplast Ord Shs Class B	0.00% DK0060448595
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Saudi Arabian Mining Ord Shs	0.00% SA123GAI0TH7
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00% FI4000441878
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Straumann Holding Ord Shs	0.00% CH1175448666
Indonesia Republic Of (Government) 7% 15/05/2027	0.00% IDG000009804
Sumitomo Electric Industries Ord Shs	0.00% JP3407400005
Newmont Corp-Cdi	0.00% AU0000297962
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
BOC Hong Kong Holdings Ltd	0.00% HK2388011192
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00% PLPKO0000016
B3 Brasil Bolsa Balcao Ord Shs	0.00% BRB3SAACNOR6
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Olympus Ord Shs	0.00% JP3201200007
Banco BPM Ord Shs	0.00% IT0005218380
Intercontinental Hotels Group Ord Shs	0.00% GB00BHJYC057
GEA Group AG	0.00% DE0006602006
Nippon Yusen Ord Shs	0.00% JP3753000003
Poland Republic Of (Government) 0.25% 25/10/2026	0.00% PL0000113460
Slovak Republic (Government) 0.125% 17/06/2027	0.00% SK4000017380
Trimble Inc	0.00% US8962391004

BNP Paribas Bank Account ILS	0.00%
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Beigene Ltd	0.00% KYG1146Y1017
Jack Henry & Associates Inc	0.00% US4262811015
Republic of Estonia 0.125% 10/06/2030	0.00% XS2181347183
OMNICOM Group	0.00% US6819191064
Rollins Ord Shs	0.00% US7757111049
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Stmicroelectronics Ord Shs	0.00% NL0000226223
Hellenic Republic 1.5% 18/06/2030	0.00% GR0124036709
Builders FirstSource Inc	0.00% US12008R1077
Banco Bradesco SA-Pref	0.00% BRBBDCACNPR8
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
UPM-Kymmene Ord Shs	0.00% FI0009005987
Sage Group PLC/The	0.00% GB00B8C3BL03
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00% NO0010844079
Portugal Republic Of (Government) 2.875% 21/07/2026	0.00% PTOTETOE0012
Poland Republic Of (Government) 1.25% 25/10/2030	0.00% PL0000112736
NortonLifeLock Inc	0.00% US6687711084
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDP44
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Symrise AG	0.00% DE000SYM9999
Zebra Technologies Corp	0.00% US9892071054
Nomura Research Institute Ord Shs	0.00% JP3762800005
Poland Republic Of (Government) 3.75% 25/05/2027	0.00% PL0000114393
Finland Republic Of (Government) 0% 15/09/2026	0.00% FI4000511449
Pure Storage Inc	0.00% US74624M1027
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00% AT0000A2VB47
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Finland Republic Of (Government) 0.5% 15/09/2029	0.00% FI4000369467
Kerry Group Ord Shs	0.00% IE0004906560
Israel State Of (Government) 1.5% 31/05/2037	0.00% IL0011661803
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Burlington Stores Ord Shs	0.00% US1220171060
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Finland Republic Of (Government) 2.625% 04/07/2042	0.00% FI4000046545
Slovak Republic (Government) 1% 09/10/2030	0.00% SK4000017059
Teva Pharmaceutical Industries Ord Shs	0.00% IL0006290147
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.00% MX0MGO0001G9
Agricultural Bank of China Ord Shs H	0.00% CNE100000Q43
Zijin Mining Group Co Ltd	0.00% CNE100000502
Finland Republic Of (Government) 1.5% 15/09/2032	0.00% FI4000523238
Tenaga Nasional Ord Shs	0.00% MYL53470O009
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Kingdom of Thailand 2.25% 17/03/2027	0.00% TH0623037304
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00% ES0000012108
Kering	0.00% FR0000121485
Hologic Ord Shs	0.00% US4364401012
Toyota Industries Ord Shs	0.00% JP3634600005
Euronext NV	0.00% NL0006294274
Next Ord Shs	0.00% GB0032089863
Flex Ltd	0.00% SG9999000020
Kyocera Corp	0.00% JP3249600002
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
E.Sun Financial Holding Ord Shs	0.00% TW0002884004
Pentair Inc	0.00% IE00BLS09M33
Malaysia (Government) 3.906% 15/07/2026	0.00% MYBML1900018
Prysmian Ord Shs	0.00% IT0004176001
ASE Industrial Holding Ord Shs	0.00% TW0003711008
Genmab A/S	0.00% DK0010272202

ICON PLC Common	0.00%	IE0005711209
Credicorp Ltd	0.00%	BMG2519Y1084
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
POSCO	0.00%	KR7005490008
PerkinElmer Inc	0.00%	US7140461093
Segro PLC	0.00%	GB00B5Z1N1N88
Tokyo Gas Ord Shs	0.00%	JP3573000001
NTT Data Ord Shs	0.00%	JP3165700000
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00%	TH062303M604
Ageas	0.00%	BE0974264930
Pearson PLC	0.00%	GB0006776081
AIB Group Ord Shs	0.00%	IE00BF0L3536
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
JM Smucker Co/The	0.00%	US8326964058
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Shimano Inc	0.00%	JP3358000002
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
Nitto Denko Ord Shs	0.00%	JP3684000007
Moncler Ord Shs	0.00%	IT0004965148
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
Hyundai Mobis Ord Shs	0.00%	KR7012330007
Eastman Chemical Co	0.00%	US2774321002
James Hardie Industries-CDI	0.00%	AU000000JHX1
United States of America 3% 15/05/2042	0.00%	US912810QW18
Conagra Brands Ord Shs	0.00%	US2058871029
WP Carey Inc	0.00%	US92936U1097
Weg Ord Shs	0.00%	BRWEGEACNOR0
Align Technology	0.00%	US0162551016
Hydro One Ord Shs	0.00%	CA4488112083
Illumina Corporation	0.00%	US4523271090
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
Henkel & KGaA Pref Shs	0.00%	DE0006048432
Alinma Bank Ord Shs	0.00%	SA122050HV19
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767
NN Group Ord Shs	0.00%	NL0010773842
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Kingspan Group Ord Shs	0.00%	IE0004927939
Southern Copper Corp	0.00%	US84265V1052
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Incyte Corp	0.00%	US45337C1027
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00%	DE0001030757
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00%	SK4120012691
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Marks & Spencer Group PLC	0.00%	GB0031274896
Sun Hung Kai Properties	0.00%	HK0016000132
Clarity Pharmaceuticals Ltd	0.00%	AU0000165375
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Vicinity Centres	0.00%	AU000000VCX7
Tencent Music Entertainment	0.00%	US88034P1093
Smith & Nephew PLC	0.00%	GB0009223206
Romania (Government) 7.35% 28/04/2031	0.00%	RO1JS63DR5A5
BNP Paribas Bank Account AED	0.00%	
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Sekisui House Ord Shs	0.00%	JP3420600003
Bunge Ltd	0.00%	CH1300646267



SAAB Ord Shs Class B	0.00%	SE0021921269
Teradyne Inc	0.00%	US8807701029
BNP Paribas Bank Account CHF	0.00%	
Western Digital Corp	0.00%	US9581021055
Pandora Ord Shs	0.00%	DK0060252690
Riyad Bank Ord Shs	0.00%	SA0007879048
Bunzl PLC	0.00%	GB00B0744B38
Republic of Chile 6.2% 01/10/2040	0.00%	CL0002935048
CarMax Ord Shs	0.00%	US1431301027
Asustek Computer Ord Shs	0.00%	TW0002357001
JXTG Holdings Ord Shs	0.00%	JP3386450005
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
First Solar Inc	0.00%	US3364331070
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Republic of Peru 7.3% 12/08/2033	0.00%	PEP01000C5I0
Equity Lifestyle Properties	0.00%	US29472R1086
Fortescue Metals Group Ltd	0.00%	AU000000FMG4
Shinhan Financial Group Ltd	0.00%	KR7055550008
Link Real Estate Investment Trust	0.00%	HK0823032773
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Mega Financial Holding Ord Shs	0.00%	TW0002886009
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Ke Holdings Inc	0.00%	US4824971042
Emirates NBD Bank PJSC	0.00%	AEE000801010
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Computershare Ltd	0.00%	AU000000CPU5
Northern Star Resources Ltd	0.00%	AU000000NST8
Pool Corp	0.00%	US73278L1052
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Siemens Healthineers AG	0.00%	DE000SHL1006
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Xpeng Inc	0.00%	KYG982AW1003
Skyworks Solutions Ord Shs	0.00%	US83088M1027
Sonova Holding Ord Shs	0.00%	CH0012549785
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00%	BE0000359688
Shionogi & Co Ltd	0.00%	JP3347200002
MTN Group Ord Shs	0.00%	ZAE000042164
Secom Ord Shs	0.00%	JP3421800008
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
China Resources Land Ord Shs	0.00%	KYG2108Y1052
Stanley Black & Decker Inc	0.00%	US8545021011
China Yangtze Power Co Ltd	0.00%	CNE000001G87
China People's Republic Of (Government) 3.12% 25/10/2052	0.00%	CND10005R9B1
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Credit Agricole SA	0.00%	FR0000045072
Czech Republic 2.5% 25/08/2028	0.00%	CZ0001003859
Lenovo Group Ord Shs	0.00%	HK0992009065
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00%	IDG000023904
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00%	IDG000018706
Halma PLC	0.00%	GB0004052071
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00%	SI0002103966
CF Industries Holdings Inc	0.00%	US1252691001
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Aena SME SA	0.00%	ES0105046009
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00%	TH062303F608
Ilex Corp	0.00%	US45167R1041
Kimco Realty Corp	0.00%	US49446R1095

Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Aptiv Holdings Ltd	0.00%	JE00BTDN8H13
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Aldar Properties Ord Shs	0.00%	AEA002001013
MongoDB Inc	0.00%	US60937P1066
Japan Post Holdings Ord Shs	0.00%	JP3752900005
First Citizens BancShares Inc (Delaware)	0.00%	US31946M1036
Labcorp Holdings Inc	0.00%	US5049221055
Molina Healthcare Inc	0.00%	US60855R1005
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
China Merchants Bank Ord Shs A	0.00%	CNE000001B33
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Vonovia Se	0.00%	DE000A1ML7J1
Citizens Financial Group	0.00%	US1746101054
Nidec Corp	0.00%	JP3734800000
Asahi Group Holdings Ltd	0.00%	JP3116000005
Hewlett Packard Enterprise Co	0.00%	US42824C1099
Kao Corporation	0.00%	JP3205800000
Astellas Pharma Inc	0.00%	JP3942400007
DSM-Firmenich AG	0.00%	CH1216478797
Portugal Republic Of (Government) 3% 15/06/2035	0.00%	PTOTEAOE0005
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Heineken NV	0.00%	NL0000009165
NVR Ord Shs	0.00%	US62944T1051
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Mid-America Apartment Comm	0.00%	US59522J1034
Atlas Arteria Ltd	0.00%	AU0000013559
NetApp Ord Shs	0.00%	US64110D1046
Pinterest Inc	0.00%	US72352L1061
Oriental Land Ord Shs	0.00%	JP3198900007
Novozymes Ord Shs Class B	0.00%	DK0060336014
Standard Bank Group Ord Shs	0.00%	ZAE000109815
Poland Republic Of (Government) 2.5% 25/07/2026	0.00%	PL0000108866
Hubbell Inc	0.00%	US4435106079
Commerzbank Ord Shs	0.00%	DE000CBK1001
Packaging Corp of America Ord Shs	0.00%	US6951561090
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Power Corporation of Canada Ord Shs	0.00%	CA7392391016
China Life Insurance Co Ltd Shs H	0.00%	CNE1000002L3
Japan (Government) 0.5% 20/03/2049	0.00%	JP1300621K47
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Firststrand Ord Shs	0.00%	ZAE000066304
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Northern Trust Corp	0.00%	US6658591044
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Williams-Sonoma Inc	0.00%	US9699041011
OTP Bank Ord Shs	0.00%	HU0000061726
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
Essity Aktiebolag-B	0.00%	SE0009922164
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00%	AU0000300535
United States of America 4.5% 15/02/2036	0.00%	US912810FT08
McCormick & Co- Non VTG Shrs	0.00%	US5797802064
Bandai Namco Holdings Ord Shs	0.00%	JP3778630008
TDK Ord Shs	0.00%	JP3538800008
AXA Equitable Holdings Ord Shs	0.00%	US29452E1010
Resona Holdings Ord Shs	0.00%	JP3500610005
Legal & General Group PLC	0.00%	GB0005603997
Ajinomoto Ord Shs	0.00%	JP3119600009

SMC (Japan) Ord Shs	0.00%	JP3162600005
Factset Research Systems Inc	0.00%	US3030751057
Kingdom of Norway 3.625% 13/04/2034	0.00%	NO0013148338
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Swedbank AB	0.00%	SE0000242455
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Sumitomo Mitsui Trust Holdings Ord Shs	0.00%	JP3892100003
Japan 2.5% 20/06/2034	0.00%	JP1300151485
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Qatar National Bank Ord Shs	0.00%	QA0006929895
International Company For Water And Power Projects	0.00%	SA15CGS10H12
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Mtu Aero Engines AG	0.00%	DE000AOD9PT0
America Movil Sab De C-Ser B	0.00%	MX01AM050019
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
VeriSign Inc	0.00%	US92343E1029
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.00%	TH0623037B06
T Rowe Price Group Inc	0.00%	US74144T1088
Synchrony Financial	0.00%	US87165B1035
Kellogg Co	0.00%	US4878361082
Expedia Inc	0.00%	US30212P3038
Principal Financial Group Ord Shs	0.00%	US74251V1026
EQT AB	0.00%	SE0012853455
Sandvik Ord Shs	0.00%	SE0000667891
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	BE0000336454
United States of America 3.75% 15/08/2041	0.00%	US912810QS06
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
UCB Ord Shs	0.00%	BE0003739530
Nippon Steel & Sumitomo Metal Ord Shs	0.00%	JP3381000003
CGI Ord Shs	0.00%	CA12532H1047
Aviva Plc	0.00%	GB00BPQY8M80
KBC Group NV	0.00%	BE0003565737
WR Berkley Corp	0.00%	US0844231029
Daimler Truck Holding AG	0.00%	DE000DTR0CK8
Live Nation Entertainment Inc	0.00%	US5380341090
Czech Republic (Government) 4.9% 14/04/2034	0.00%	CZ0001006894
Sampo Oyj	0.00%	FI4000552500
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Kuaishou Technology	0.00%	KYG532631028
Republic of Poland 4.75% 25/07/2029	0.00%	PL0000116760
Quest Diagnostics Ord Shs	0.00%	US74834L1008
Carnival Corporation	0.00%	PA1436583006
F5 Networks Inc	0.00%	US3156161024
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Koninklijke Philips NV	0.00%	NL0000009538
International Flavours Andfragrances	0.00%	US4595061015
Fubon Financial Holding Ord Shs	0.00%	TW0002881000
NRG Energy Ord Shs	0.00%	US6293775085
BNP Paribas Bank Account HKD	0.00%	
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Steel Dynamics Ord Shs	0.00%	US8581191009
Japan (Government) 2.3% 20/12/2054	0.00%	JP1300851R17
Israel State Of (Government) 4% 30/03/2035	0.00%	IL0012023326
United Kingdom Gilt 4.375% 07/03/2028	0.00%	GB00BSQNR93
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Canada (Government) 2.75% 01/12/2048	0.00%	CA135087D358
Hyundai Motor Co.	0.00%	KR7005380001
Zoom Video Communications Inc	0.00%	US98980L1017
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
ASM International NV	0.00%	NL0000334118
Dollar General Ord Shs	0.00%	US2566771059

Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Loews Corp	0.00% US5404241086
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
QBE Insurance Group Ltd	0.00% AU000000QBEB
BNP Paribas Bank Account PLN	0.00%
Nomura Holdings Ord Shs	0.00% JP3762600009
United States of America 3.875% 15/08/2040	0.00% US912810QK79
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00% TH062303D603
Regions Financial Ord Shs	0.00% US7591EP1005
Brambles Ltd	0.00% AU000000BXB1
Sumitomo Realty & Development Ord Shs	0.00% JP3409000001
Fomento Economico Mexicano Ubd Units	0.00% MXP320321310
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00% CH0557778310
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
Cooper Companies Inc	0.00% US2166485019
Grupo Mexico B Ord Shs	0.00% MXP370841019
Hannover Rueck Ord Shs	0.00% DE0008402215
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
CK Hutchison Holdings Ltd	0.00% KYG217651051
Austria Republic Of (Government) 3.2% 15/07/2039	0.00% AT0000A3D3Q8
Seagate Technology Ord Shs	0.00% IE00BKVD2N49
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00% AU000XCLWAM0
Peru Republic Of (Government) 6.9% 12/08/2037	0.00% PEP01000C2Z1
Everest Re Group Ltd	0.00% BMG3223R1088
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00% CH0224397346
Svenska Handelsbanken AB	0.00% SE0007100599
Italy Republic Of (Government) 3.45% 15/07/2027	0.00% IT0005599904
People's Republic Of China (Government) 2.65% 25/03/2074	0.00% CND10007NT69
Genuine Parts Ord Shs	0.00% US3724601055
Masco Corp	0.00% US5745991068
BioMarin Pharmaceutical Ord Shs	0.00% US09061G1013
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Techtronic Industries Co Ltd	0.00% HK0669013440
Dollar Tree Ord Shs	0.00% US2567461080
Schindler Holding-Part Cert	0.00% CH0024638196
Fresenius SE & Co KGaA	0.00% DE0005785604
Vodafone Group PLC	0.00% GB00BH4HKS39
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
United Micro Electronics Ord Shs	0.00% TW0002303005
Best Buy Co Inc	0.00% US0865161014
Republic of Croatia 2.125% 15/07/2026	0.00% HRRHMF0267E5
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.00%
Bank Mandiri (Persero) Ord Shs	0.00% ID1000095003
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00% NL0010071189
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Koninklijke KPN NV Ord Shs	0.00% NL0000009082
Ulta Beauty Ord Shs	0.00% US9038453031
China People's Republic Of (Government) 4% 24/06/2069	0.00% CND10002CGX0
Okta Inc	0.00% US6792951054
Israel State Of (Government) 1% 31/03/2030	0.00% IL0011609851
United States of America 6.375% 15/08/2027	0.00% US912810FA17
Malayan Banking Ord Shs	0.00% MYL115500000

Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00% TH0623038609
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A32458
Malaysia 3.582% 15/07/2032	0.00% MYBMO2200016
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVOE0018
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Malaysia 4.291% 14/08/2043	0.00% MYBGY2300023
Bank Rakyat Indonesia (Persero) Ord Shs	0.00% ID1000118201
Estee Lauder Cos Inc/The	0.00% US5184391044
United States of America 5.375% 15/02/2031	0.00% US912810FP85
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Merck KGaA	0.00% DE0006599905
Saudi Basic Industries Ord Shs	0.00% SA0007879121
Sun Communities Inc	0.00% US8666741041
KIA Motors Corp	0.00% KR7000270009
KB Financial Group Ord Shs	0.00% KR7105560007
United States of America 4.5% 15/08/2039	0.00% US912810QC53
DocuSign Inc	0.00% US2561631068
Slovak Republic (Government) 4% 23/02/2043	0.00% SK4000022547
Kone Ord Shs	0.00% FI0009013403
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.00% IDG000025107
Disco Ord Shs	0.00% JP3548600000
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
BNP Paribas Bank Account HUF	0.00%
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Fidelity National Financial Ord Shs	0.00% US31620R3030
Tyson Foods Inc	0.00% US9024941034
Super Micro Computer Inc	0.00% US86800U3023
Teck Resources Subordinate Voting Class B Ord Shs	0.00% CA8787422044
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Peru Republic Of (Government) 6.350% 12/08/2028	0.00% PEP01000C5D1
Emirates Telecom Ord Shs	0.00% AEE000401019
Snap On Ord Shs	0.00% US8330341012
Baxter International Inc	0.00% US0718131099
Dominos Pizza Ord Shs	0.00% US25754A2015
Contemporary Amperex Technology Co Ltd	0.00% CNE100003662
Alteogen Inc	0.00% KR7196170005
Challenger Financial Service	0.00% AU000000CGF5
Italy Republic Of (Government) 5.125% 15/04/2027	0.00% IDG000018607
Zscaler Inc	0.00% US98980G1022
Pernod Ricard SA	0.00% FR0000120693
Korea Republic Of (Government) 3.875% 10/09/2043	0.00% KR103504GD96
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033	0.00% XS2610236445
Naver Ord Shs	0.00% KR7035420009
Clorox Company	0.00% US1890541097
France Republic Of (Government) 0.5% 25/06/2044	0.00% FR0014002JM6
Insulet Corp	0.00% US45784P1012
Singapore Telecommunications Ltd	0.00% SG1T75931496
Coca Cola European Partners Ord Shs	0.00% GB00BDCPN049
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
United States of America 4.25% 15/05/2039	0.00% US912810QB70
Deckers Outdoor Corp	0.00% US2435371073
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%
PTC Ord Shs	0.00% US69370C1009
Expeditors International of Washington Ord Shs	0.00% US3021301094
Quanta Computer Ord Shs	0.00% TW0002382009
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Ball Corporation	0.00% US0584981064

State of Israel 1.3% 30/04/2032	0.00% IL0011806606
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
Banco de SAB adell Ord Shs	0.00% ES0113860A34
Mitsubishi Estate Co Ltd	0.00% JP3899600005
Erste Group Bank AG	0.00% AT0000652011
West Pharmaceutical Services Inc	0.00% US9553061055
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.00% GB00BMBL1D50
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
Government of the Republic of Korea 3.5% 10/09/2072	0.00% KR103505GC96
Swiss Confederation 1.25% 28/05/2026	0.00% CH0224396983
Investor Ord Shs Class B	0.00% SE0015811955
Lyondellbasell Indu-CI A	0.00% NL0009434992
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Celltrion Ord Shs	0.00% KR7068270008
First Abu Dhabi Bank Ord Shs	0.00% AEN000101016
Government of the Republic of Korea 4.125% 10/12/2033	0.00% KR103502GDC6
Sandoz Group AG	0.00% CH1243598427
ON Semiconductor Corp	0.00% US6821891057
Volkswagen AG VZ	0.00% DE0007664039
Metro Ord Shs Class A	0.00% CA59162N1096
China Merchants Bank Ord Shs H	0.00% CNE1000002M1
SS And C Technologies Holdings Ord Shs	0.00% US78467J1107
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
Industrivarden Ord Shs Class A	0.00% SE0000190126
Eisai Co Ltd	0.00% JP3160400002
Hyundai Heavy Industries Ord Shs	0.00% KR7009540006
Bouygues SA	0.00% FR0000120503
Kanzhun Ltd	0.00% US48553T1060
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Yageo Ord Shs	0.00% TW0002327004
Endesa Ord Shs	0.00% ES0130670112
NEPI Rockcastle PLC	0.00% NL0015000RT3
Meritz Financial Group Inc	0.00% KR7138040001
Land Securities Group PLC	0.00% GB00BYWOPQ60
Weichai Power Co Ltd	0.00% CNE1000004L9
China Overseas Land & Invest	0.00% HK0688002218
Henkel AG & Co KGaA	0.00% DE0006048408
Press Metal Aluminium Holdings Ord Shs	0.00% MYL8869O0009
Auto Trader Group PLC	0.00% GB00BVYVFW23
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000B83
Cemex CPO	0.00% MXP225611567
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00% NL0013332430
Largan Precision Ord Shs	0.00% TW0003008009
Weir Group PLC/The	0.00% GB0009465807
Elisa Ord Shs	0.00% FI0009007884
Smiths Group Ord Shs	0.00% GB00B1WY2338
China Steel Ord Shs	0.00% TW0002002003
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Groupe Bruxelles Lambert SA	0.00% BE0003797140
Shiseido Co Ltd	0.00% JP3351600006
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Sk Square Co Ltd	0.00% KR7402340004
Daico Trust Construction Ord Shs	0.00% JP3486800000
Sanlam Ltd Ord Shs	0.00% ZAE000070660
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Scout24 N Ord Shs	0.00% DE000A12DM80
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014

LG Chem Ltd	0.00%	KR7051910008
PZU Ord Shs	0.00%	PLPZU0000011
Otsuka Ord Shs	0.00%	JP3188200004
Hera Spa	0.00%	IT0001250932
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
Eiffage Ord Shs	0.00%	FR0000130452
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00%	SI0002103487
Samsung SDI Ord Shs	0.00%	KR7006400006
Metso Outotec Corp	0.00%	FI0009014575
Promotora y Operadora de Inf	0.00%	MX01PI000005
Georg Fischer AG	0.00%	CH1169151003
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00%	SGXPK17B11U8
A2A Ord Shs	0.00%	IT0001233417
Telus Ord Shs	0.00%	CA87971M1032
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Remgro Ord Shs	0.00%	ZAE000026480
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00%	SE0016102115
Cencosud Ord Shs	0.00%	CL0000000100
Krafton Inc	0.00%	KR7259960003
Lite On Technology Ord Shs	0.00%	TW0002301009
360 Digitech Inc	0.00%	US88557W1018
Indutrade AB	0.00%	SE0001515552
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Taiwan Cement Ord Shs	0.00%	TW0001101004
Melrose Industries PLC	0.00%	GB00BNGDN821
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Elm Company SJSC	0.00%	SA15GG53GHH3
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Romania 6.7% 25/02/2032	0.00%	ROO7A2H5YIN8
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Fortum Ord Shs	0.00%	FI0009007132
Ebara Corp	0.00%	JP3166000004
Campbell Soup Co	0.00%	US1344291091
Republic of Portugal 3.625% 12/06/2054	0.00%	PTOTE3OE0025
Capitaland Investment Ltd	0.00%	SGXE62145532
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Siam Comm Bk - Foreign	0.00%	THA790010013
Boliden AB	0.00%	SE0020050417
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Nice Ord Shs	0.00%	IL0002730112
Securitas Ord Shs Class B	0.00%	SE0000163594
Accton Technology Corp	0.00%	TW0002345006
Belimo Holding AG	0.00%	CH1101098163
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00%	SGXF51035222
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Chubu Electric Power Ord Shs	0.00%	JP3526600006
Malaysia (Government) 3.447% 15/07/2036	0.00%	MYBGT2100019
CGN Power Co Ltd	0.00%	CNE100003N43
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Beazley PLC	0.00%	GB00BYQJJC66
Lasertec Corp	0.00%	JP3979200007
Singapore Airlines Ord Shs	0.00%	SG1V61937297
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Nippon Building Fund Inc	0.00%	JP3027670003
Kakao Ord Shs	0.00%	KR7035720002
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
International Container Terminal Services Ord Shs	0.00%	PHY411571011

Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
PCCW Ord Shs	0.00%	HK0008011667
Cp All PCL - Foreign	0.00%	TH0737010Y16
Accor Ord Shs	0.00%	FR0000120404
Seek Ltd	0.00%	AU000000SEK6
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Rexel Ord Shs	0.00%	FR0010451203
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
Orsted Ord Shs	0.00%	DK0060094928
Pegatron Ord Shs	0.00%	TW0004938006
BCE Inc	0.00%	CA05534B7604
Bid Corporation Ord Shs	0.00%	ZAE000216537
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
Akeso Inc	0.00%	KYG0146B1032
Unite Group Plc	0.00%	GB0006928617
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
AP Moller - Maersk A/S	0.00%	DK0010244425
Toyo Suisan Ord Shs	0.00%	JP3613000003
Capcom Co Ltd	0.00%	JP3218900003
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00%	SE0013935319
Whitbread PLC	0.00%	GB00B1KJJ408
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Gamuda Ord Shs	0.00%	MYL539800002
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
LPP Ord Shs	0.00%	PLLPP0000011
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.00%	
Silergy Corp	0.00%	KYG8190F1028
Orion Ord Shs Class B	0.00%	FI0009014377
Trend Micro Ord Shs	0.00%	JP3637300009
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Steadfast Group Ltd	0.00%	AU000000SDF8
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
H World Group Ltd	0.00%	KYG465871120
SalMar Ord Shs	0.00%	NO0010310956
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Pro Medicus Ltd	0.00%	AU000000PME8
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Capitaland Mall Trust	0.00%	SG1M51904654
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Chile Government Of 4.7% 01/09/2030	0.00%	CL0002454248
Tobu Railway Ord Shs	0.00%	JP3597800006
Brown-Forman Corp-Class B	0.00%	US1156372096
Nexi SpA	0.00%	IT0005366767
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
BanColombia Ord Shs	0.00%	COB07PA00086
Krung Thai Bank PCL	0.00%	TH0150010Z11
Evolution Mining Ltd	0.00%	AU000000EVN4
Kyoto Financial Group Inc	0.00%	JP3252200005
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
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
Sodexo Ord Shs	0.00%	FRO000121220
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Chicony Electronics Ord Shs	0.00%	TW0002385002
Samsung SDS Ord Shs	0.00%	KR7018260000
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Aisin Seiki Ord Shs	0.00%	JP3102000001
Vibra Energia SA	0.00%	BRVBBRACNOR1
Japan Retail Fund Investment	0.00%	JP3039710003
Roche Holding Ord Shs	0.00%	CH0012032113
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Poste Italiane Ord Shs	0.00%	IT0003796171
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
New China Life Insurance Company Ltd	0.00%	CNE100001922
Sanwa Holdings Ord Shs	0.00%	JP3344400001
NH Foods Ord Shs	0.00%	JP3743000006
Teleperformance Ord Shs	0.00%	FRO000051807
South Bow Corp	0.00%	CA83671M1059
Colombia Republic Of (Government) 7% 26/03/2031	0.00%	COL17CT03771
Wilmar International Ord Shs	0.00%	SG1T56930848
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00%	SGXF46767848
ENEL Americas Ord Shs	0.00%	CLP371861061
Qatar Fuel Ord Shs	0.00%	QA0001200771
Tokyu Ord Shs	0.00%	JP3574200006
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
United Continental Holdings Ord Shs	0.00%	US9100471096
Hungary (Government) 1.5% 22/04/2026	0.00%	HU0000404611
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
Kenedix Office Investment Corp	0.00%	JP3046270009
Leg Immobilien AG	0.00%	DE000LEG1110
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Zalando SE	0.00%	DE000ZAL1111
Tis Ord Shs	0.00%	JP3104890003
Bidvest Group Ord Shs	0.00%	ZAE000117321
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Aegon Ltd	0.00%	BMG0112X1056
Alstom Ord Shs	0.00%	FRO010220475
ASR Nederland Ord Shs	0.00%	NL0011872643
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
LG Electronics Inc	0.00%	KR7066570003
Eurofins Scientific Ord Shs	0.00%	FRO014000MR3
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Chiba Bank Ord Shs	0.00%	JP3511800009
BDO Unibank Ord Shs	0.00%	PHY077751022
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Fuji Electric Co Ltd	0.00%	JP3820000002
Yakult Honsha Ord Shs	0.00%	JP3931600005
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Dino Polska Ord Shs	0.00%	PLDINPL00011
REA Group Ltd	0.00%	AU0000000REA9
Hotai Motor Ord Shs	0.00%	TW0002207008
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Skylark Holdings Ord Shs	0.00%	JP3396210001
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Czech Republic (Government) 3.6% 03/06/2036	0.00%	CZ0001007355

Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Klepierre	0.00%	FR0000121964
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Chile Government Of 5.3% 01/11/2037	0.00%	CL0002862937
Czech Republic (Government) 3.5% 30/05/2035	0.00%	CZ0001006431
Orkla ASA	0.00%	NO0003733800
British Land Co PLC	0.00%	GB0001367019
JFE Holdings Ord Shs	0.00%	JP3386030005
Franklin Resources Ord Shs	0.00%	US3546131018
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Carrefour SA	0.00%	FR0000120172
Zensho Holdings Ord Shs	0.00%	JP3429300001
IMCD NV	0.00%	NL0010801007
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
DaVita Ord Shs	0.00%	US23918K1088
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Valmet Oyj	0.00%	FI4000074984
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
International Airlines Group Ord Shs	0.00%	ES0177542018
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
NEXON Ord Shs	0.00%	JP3758190007
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Chailease Holding Ord Shs	0.00%	KYG202881093
Moderna Inc	0.00%	US60770K1079
United Utilities Group PLC	0.00%	GB00B39J2M42
Lg Energy Solution Ltd	0.00%	KR7373220003
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
JB Hunt Transport Services Ord Shs	0.00%	US4456581077
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Mowi ASA	0.00%	NO0003054108
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Admiral Group Ord Shs	0.00%	GB00B02J6398
Continental AG	0.00%	DE0005439004
Barratt Developments PLC	0.00%	GB0000811801
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Avantor Inc	0.00%	US05352A1007
United States of America 2.875% 15/08/2045	0.00%	US912810RN00
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Obic Ord Shs	0.00%	JP3173400007
T&D Holdings Inc	0.00%	JP3539220008
South32 Ltd	0.00%	AU000000S320
Rentokil Initial Ord Shs	0.00%	GB00B082RF11
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
The People's Insurance Company (Group) of China	0.00%	CNE100001MK7
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Kubota Corp	0.00%	JP3266400005
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Heineken Holdings NV	0.00%	NL0000008977
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Kirin Holdings Co Ltd	0.00%	JP3258000003
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.00%	DE000BU2D004

Canada (Government) 3% 01/04/2026	0.00% CA135087P816
Helvetia Holding Ord Shs	0.00% CH0466642201
Wistron Ord Shs	0.00% TW0003231007
St.James'S Place Ord Shs	0.00% GB0007669376
Daiwa Securities Group Ord Shs	0.00% JP3502200003
China Mengniu Dairy Ord Shs	0.00% KYG210961051
Edenred Ord Shs	0.00% FR0010908533
Host Hotels & Resorts Inc	0.00% US44107P1049
Don Quijote Holdings Co Ltd	0.00% JP3639650005
Severn Trent PLC	0.00% GB00B1FH8J72
Turk Hava Yollari Ao A Ord Shs	0.00% TRATHYAO91M5
Advanced Info Service-For Rg	0.00% TH0268010Z11
Sinopac Financial Holdings Ord Shs	0.00% TW0002890001
DB Islamic Bank Ord Shs	0.00% AED000201015
National Bank of Greece Ord Shs	0.00% GRS003003035
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUZBACNORO
First Financial Holding Ord Shs	0.00% TW0002892007
Brenntag AG	0.00% DE000A1DAH00
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
News Ord Shs Class A	0.00% US65249B1098
ASX Ltd	0.00% AU000000ASX7
Telenor ASA	0.00% NO0010063308
Sanrio Co Ltd	0.00% JP3343200006
Concordia Financial Group Ord Shs	0.00% JP3305990008
China Citic Bank Corp Ltd Shs H	0.00% CNE1000001Q4
Kikkoman Ord Shs	0.00% JP3240400006
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Dr Sulaiman Al-Habib Medical Services Group Co	0.00% SA1510P1UMH1
Hua Nan Financial Holdings Ord Shs	0.00% TW0002880002
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00% SG3254976487
BNP Paribas Bank Account NOK	0.00%
Bank of Ireland Group Ord Shs	0.00% IE00BD1RP616
Symex Ord Shs	0.00% JP3351100007
Sonic Healthcare Ltd	0.00% AU000000SHL7
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Subaru Corp	0.00% JP3814800003
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Telia Company Ord Shs	0.00% SE0000667925
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Harmony Gold Mining Company Ltd Ord Shs	0.00% ZAE000015228
Covestro AG	0.00% DE000A40KY26
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
Allegion Ord Shs	0.00% IE00BFR3W74
Cochlear Ltd	0.00% AU000000COHS
Renault SA	0.00% FR0000131906
Chile Government Of 6% 01/04/2033	0.00% CL0002839505
Swisscom AG-Reg	0.00% CH0008742519
ACS Actividades de Construccion Y Servicios Ords	0.00% ES0167050915
Centrica Ord Shs	0.00% GB00B033F229
Chunghwa Telecom Co Ltd	0.00% TW0002412004
Thailand Kingdom Of (Government) 4% 17/06/2055	0.00% TH0623A35601
Baloise Holding Ord Shs	0.00% CH0012410517
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
BT Group PLC	0.00% GB0030913577
Innovent Biologics Inc	0.00% KYG4818G1010
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Singapore Technologies Engineering Ord Shs	0.00% SG1F60858221
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Viatrix Inc	0.00% US92556V1061
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Carlsberg Ord Shs Class B	0.00% DK0010181759
Alfa Laval AB	0.00% SE0000695876
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049

Kajima Ord Shs	0.00%	JP3210200006
Epiroc AB	0.00%	SE0015658117
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
China Tower Corp Ltd	0.00%	CNE100006V65
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Mytilineos Holdings SA	0.00%	GRS393503008
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Makita Corp	0.00%	JP3862400003
Tele2 Ord Shs Class B	0.00%	SE0005190238
Arca Continental Ord Shs	0.00%	MX01AC100006
Intertek Group Ord Shs	0.00%	GB0031638363
Hanwha AeroSpace Co Ltd	0.00%	KR7012450003
Boston Properties Inc	0.00%	US1011211018
George Weston Ord Shs	0.00%	CA9611485090
JBS Ord Shs	0.00%	BRJBSSACNOR8
Unicharm Corporation	0.00%	JP3951600000
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Singapore Exchange Ord Shs	0.00%	SG1J26887955
IMI Ord Shs	0.00%	GB00BGLP8L22
Hana Financial Group Ord Shs	0.00%	KR7086790003
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
West Japan Railway Ord Shs	0.00%	JP3659000008
Kansai Electric Power Ord Shs	0.00%	JP3228600007
Nongfu Spring Co Ltd	0.00%	CNE100004272
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Molson Coors Brewing Co -B	0.00%	US60871R2094
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.00%	CH0015803239
Akzo Nobel NV	0.00%	NL0013267909
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
Interpublic Group of Cos Inc/The	0.00%	US4606901001
SKF AB	0.00%	SE0000108227
Nemetschek SE	0.00%	DE0006452907
Malaysia (Government) 4.054% 18/04/2039	0.00%	MYBMS2400013
Malaysia (Government) 4.638% 15/11/2049	0.00%	MYBGZ1900051
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Malaysia (Government) 4.662% 31/03/2038	0.00%	MYBGT2200033
Yamaha Motor Ord Shs	0.00%	JP3942800008
Nitori Holdings Co Ltd	0.00%	JP3756100008
Hennes & Mauritz AB	0.00%	SE0000106270
Embraer Ord Shs	0.00%	BREMBRACNOR4
IHH Healthcare Ord Shs	0.00%	MYL522500007
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
China Development Financial Holding Ord Shs	0.00%	TW0002883006
CITIC Ltd	0.00%	HK0267001375
Asahi Kasei Ord Shs	0.00%	JP3111200006
EXOR Ord Shs	0.00%	NL0012059018
Hormel Foods Ord Shs	0.00%	US4404521001
Central Japan Railway Co	0.00%	JP3566800003
Snam Ord Shs	0.00%	IT0003153415
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA0000004
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00%	IDP000005803
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00%	COL17CT03722
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8

Bio-Techne Corp	0.00%	US09073M1045
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00%	IDG000018300
Magna International Ord Shs	0.00%	CA5592224011
Fujikura Ltd	0.00%	JP3811000003
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAASELS91H2
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Wise PLC	0.00%	GB00BL9YR756
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Ambev SA	0.00%	BRABEVACNOR1
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
IHI Ord Shs	0.00%	JP3134800006
WH Group Ord Shs	0.00%	KYG960071028
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Annaly Capital Management In	0.00%	US0357108390
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Italy Republic Of (Government) 3% 01/08/2029	0.00%	IT0005365165
WPP PLC	0.00%	JE00B8KF9B49
Tryg Ord Shs	0.00%	DK0060636678
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00%	BRSBSPACNORS
Great-West Lifeco Inc	0.00%	CA39138C1068
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
Fox Corporation	0.00%	US35137L1052
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
E Ink Holdings Inc	0.00%	TW0008069006
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00%	SGXF75438295
Epiroc AB-A	0.00%	SE0015658109
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Swiss Prime Site-Reg	0.00%	CH0008038389
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Mondi PLC	0.00%	GB00BmWC6P49
Saudi British Bank SJSC	0.00%	SA0007879089
Shimadzu Ord Shs	0.00%	JP3357200009
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Alterity Therapeutics Ltd	0.00%	AU0000043945
Delta Air Lines Inc	0.00%	US2473617023
Absa Group Ord Shs	0.00%	ZAE000255915
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Beiersdorf Ord Shs	0.00%	DE0005200000
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00%	AT0000A2KQ43
Rivian Automotive Inc	0.00%	US76954A1034
VAT Group AG	0.00%	CH0311864901
CNH Industrial Ord Shs	0.00%	NL0010545661
Taisei Ord Shs	0.00%	JP3443600006
Bureau Veritas SA	0.00%	FR0006174348
Talanx Ord Shs	0.00%	DE000TLX1005
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Finland Republic Of (Government) 1.375% 15/04/2027	0.00%	FI4000527551
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
EDP - Energias de Portugal SA	0.00%	PTEDPOAM0009
Epam Systems Inc	0.00%	US29414B1044
Be Semiconductor Industries Nv	0.00%	NL0012866412

Ally Financial Ord Shs	0.00%	US02005N1000
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
SIG Combibloc Services	0.00%	CH0435377954
Wisetech Global Ltd	0.00%	AU000000WTC3
Skanska AB	0.00%	SE0000113250
Bank of Communications Co Ltd	0.00%	CNE100000052
Lifco AB (publ)	0.00%	SE0015949201
Qiagen Ord Shs	0.00%	NL0015002CX3
Bankinter Ord Shs	0.00%	ES0113679137
Keppel Ord Shs	0.00%	SG1U68934629
Red Electrica Corporacion SA	0.00%	ES0173093024
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Norsk Hydro Ord Shs	0.00%	NO0005052605
Rakuten Inc	0.00%	JP3967200001
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.00%	PL0000116596
Toray Industries Inc	0.00%	JP3621000003
Woori Financial Group Ord Shs	0.00%	KR7316140003
Toppan Printing Co Ltd	0.00%	JP3629000005
BNP Paribas Bank Account MXN	0.00%	
Romania 4.85% 25/07/2029	0.00%	RO3B41D8EX14
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00%	BE0000356650
Nedbank Group Ord Shs	0.00%	ZAE000004875
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.00%	
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Etihad Etisalat Ord Shs	0.00%	SA000AODM9P2
Associated British Foods PLC	0.00%	GB0006731235
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Fox Ord Shs Class A	0.00%	US35137L2043
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Volvo AB A	0.00%	SE0000115420
Obayashi Corp	0.00%	JP3190000004
Carsales.Com Ltd	0.00%	AU000000CAR3
Carlyle Group/The	0.00%	US14316J1088
Wipro Ltd	0.00%	US97651M1099
Yahoo Japan Corp	0.00%	JP3933800009
Zillow Group Inc - C	0.00%	US98954M2008
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00%	HK0000474293
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Isuzu Motors Ord Shs	0.00%	JP3137200006
Hang Seng Bank Ltd	0.00%	HK0011000095
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.01%	2165BYEH4