

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth Conservative Fund	Fund number	FND9326
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		1.91% NZHNZD0625L3	
Westpac Whs Notice Deposit 45 Day		1.84%	
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025		1.35% NZF04DT795C3	
New Zealand 4.5% 15/05/2035		1.23% NZGOVDT535C1	
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025		1.18% NZF04DT805C0	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026		1.17% NZF02DT618C9	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		1.11% NZLGFDT008C2	
Fisher & Paykel Healthcare Ltd		1.08% NZFAPE0001S2	
NZ Government Bond 2.75% 15/04/2037		1.06% NZGOVDT437C0	
NZ Government Bond 4.5% 15/04/2027		1.04% NZGOVDT427C1	
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025		0.94% NZF08DT934C4	
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025		0.87%	
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025		0.85% NZTMND1109R7	
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025		0.85% NZF05DT370C4	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026		0.84% NZF01DT841C8	
New Zealand 4.25% 15/05/2036		0.73% NZGOVDT536C9	
NZ Government Bond 2% 15/05/2032		0.71% NZGOVDT532C8	
Kiwibank Ltd Term Deposit 4.13% 15/01/2026		0.69%	
Auckland International Airport Ltd		0.68% NZAIAE0002S6	
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026		0.67% NZF04DT782C1	
NZ Government Bond 1.75% 15/05/2041		0.66% NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		0.65% NZGOVDT531C0	
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025		0.60% NZF05DT397C7	
Infratil Ltd		0.57% NZIFTE0003S3	
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025		0.54%	
Kiwibank Ltd Term Deposit 4.56% 01/05/2025		0.53%	
Rabobank New Zealand Ltd 5.975% 16/03/2026		0.52% NZRABDT020C1	
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025		0.52%	
BNZ Rolling Deposit Account		0.52%	
NZ Government Bond 4.5% 15/05/2030		0.50% NZGOVDT530C2	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.50% NZIIBDT003C0	
Apple Inc		0.49% US0378331005	
Contact Energy Ltd		0.48% NZCENE0001S6	
BNP Paribas Bank Account NZD		0.48%	
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025		0.48%	
Kiwibank Ltd Term Deposit 5.75% 01/04/2025		0.45%	
Kiwibank Ltd Term Deposit 4.02% 15/10/2025		0.43%	
NZ Government Bond 3% 20/04/2029		0.43% NZGOVDT429C7	
Microsoft Corporation		0.42% US5949181045	
Housing New Zealand Ltd 1.534% 10/09/2035		0.39% NZHNZD0935L6	

New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 16/09/2025	0.39% NZLGBDT391C6
NVIDIA Corp	0.38% US67066G1040
Mainfreight Ltd	0.37% NZMFTE0001S9
NZ Government Bond 0.5% 15/05/2026	0.36% NZGOVDT526C0
Meridian Energy Ltd	0.36% NZMELE0002S7
NZ Government Bond 5% 15/05/2054	0.36% NZGOVDT554C2
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.36%
Bank of New Zealand Bank Account NZD	0.35%
A2 Milk Company Ltd	0.35% NZATME0002S8
EBOS Group Ltd	0.34% NZEBOE0001S6
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.33% NZF04DT703C7
IRD Deposit 4.255% 03/06/2025	0.32%
IRD Deposit 4.17% 18/06/2025	0.32%
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025	0.31% NZDCTDT307C6
Kiwibank Ltd Term Deposit 3.99% 16/09/2025	0.31%
China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025	0.30%
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025	0.29% NZTMND1110R5
SWSFN 3.5% 29/11/2031	0.28% XS2827696035
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.28% XS2200513070
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.28% NZRABDT023C5
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.28% US06051GJP54
Amazon.Com Inc	0.27% US0231351067
ANZ Bank New Zealand Ltd 4.63% 20/02/2030	0.27% NZANBDT026C2
NZ Government Bond 0.25% 15/05/2028	0.27% NZGOVDT528C6
IRD Deposit 4.425% 05/05/2025	0.27%
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025	0.26%
Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	0.26%
Auckland Council Registered Certificate of Deposit 17/04/2025	0.26% NZAKCDT610C5
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025	0.26%
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.25% NZRABDT019C3
ASB Bank Ltd Registered Certificate of Deposit 18/10/2027	0.25% NZABBDT045C6
NZ Government Bond 3.5% 14/04/2033	0.25% NZGOVDT433C9
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.25% XS0147048762
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.24% NZFCGDG006C2
Vier Gas Transport GmbH 4.625% 26/09/2032	0.24% XS2535725159
Roche Holdings Inc. 5.338% 13/11/2028	0.23% US771196CF76
Diageo Capital PLC 5.3% 24/10/2027	0.23% US25243YBG35
Asian Development Bank 2.125% 19/05/2031	0.23% NZADBDT013C2
Summerset Group Holdings Ltd	0.22% NZSUME0001S0
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.22% US06051GHZ54
Danske Bank A/S 1.549% 10/09/2027	0.22% US23636ABB61
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.21% XS1457527015
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.21% US12636YAF97
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.21% US59217GGU76
Ryman Healthcare Ltd	0.21% NZRYME0001S4
Astrazeneca Finance LLC 4.875% 03/03/2028	0.20% US04636NAF06
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.20% NZTFSDT892C7
Nestle Holdings Inc 5% 12/09/2028	0.19% US641062BL75

Meta Platforms Inc	0.19%	US30303M1027
HSBC Holdings PLC 2.871% 22/11/2032	0.19%	US404280CY37
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.19%	NZRABDT021C9
JPMorgan Chase & Co 2.58% 22/04/2032	0.19%	US46647PCC86
Christchurch International Airport Ltd 5.44% 15/04/2031	0.18%	NZCHCDT006C9
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.18%	
New York Life Global Funding 4.85% 09/01/2028	0.18%	US64952WEY57
Roche Holding Inc. 1.93% 13/12/2028	0.18%	US771196BW19
BNP Paribas Bank Account USD	0.18%	
Grand City Properties S.A. 0.125% 11/01/2028	0.18%	XS2282101539
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.18%	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.17%	NZF05DT358C9
Kiwibank Ltd 5.737% 19/10/2027	0.17%	NZKIWD1027L2
Bank of New Zealand 5.872% 01/09/2028	0.17%	NZBNZDT403C4
Amgen Inc 5.75% 02/03/2063	0.17%	US031162DU18
Fletcher Building Ltd	0.17%	NZFBUE0001S0
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.17%	
Digital Dutch Finco BV 1.5% 15/03/2030	0.17%	XS2100664114
KBC Groep Nv 6.324% 21/09/2034	0.17%	US48241FAC86
HSBC Holdings PLC 5.286% 19/11/2030	0.17%	US404280EN53
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.17%	
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.17%	NZCCHDT082C0
HCA Inc 5.875% 01/02/2029	0.16%	US404119BW86
JCI 5.5% 19/04/2029	0.16%	US477921AA87
Westpac New Zealand Limited 4.337% 24/09/2029	0.16%	NZWNZD0929L8
AT&T Inc. 3.5% 15/09/2053	0.16%	US00206RKJ04
Verizon Communications Inc. 2.55% 21/03/2031	0.16%	US92343VGJ70
John Deere Capital Corporation 4.5% 16/01/2029	0.16%	US24422EXH79
Carrier Global Corp 2.722% 15/02/2030	0.16%	US14448CAQ78
NBN CO LIMITED 4.125% 15/03/2029	0.16%	XS2590621103
Pepsico Inc 4.5% 17/07/2029	0.16%	US713448FX12
CNC 2.500 03/01/31 30	0.16%	US15135BAX91
Mercury NZ Ltd	0.16%	NZMRPE0001S2
Mars Incorporated 4.65% 20/04/2031	0.15%	US571676AU98
DNB Bank ASA 4.853% 05/11/2030	0.15%	US23341CAE30
Amazon.Com Inc 4.7% 01/12/2032	0.15%	US023135CR56
Experian Finance Plc 3.375% 10/10/2034	0.15%	XS2896485930
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.15%	US91324PFM95
Chorus Ltd	0.15%	NZCNUE0001S2
ERAC USA Finance LLC 4.6% 01/05/2028	0.15%	US26884TAV44
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.15%	NZDCTDT148C4
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.15%	XS2249741245
Freightways Ltd	0.15%	NZFREE0001S0
Canadian Pacific Railway Company 5.2% 30/03/2035	0.15%	US13645RBK95
Amprion GmbH 3.875% 07/09/2028	0.15%	DE000A3514E6
Transpower New Zealand Limited 5.893% 15/03/2028	0.15%	NZTRPD0328L1
Precinct Properties NZ Ltd	0.14%	NZAPTE0001S3
Alphabet Inc Class A	0.14%	US02079K3059
Jersey Central Power & Light Co 2.75% 01/03/2032	0.14%	US476556DD44
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.14%	US46647PCR55
Spark New Zealand Ltd	0.14%	NZTELE0001S4
PTSB 4.25% 10/07/2030	0.14%	XS2797546624
BNP Paribas Bank Account EUR	0.14%	
Amprion GmbH 0.625% 23/09/2033	0.13%	DE000A3E5VX4
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.13%	NZDCTDT160C9
BUPA Finance Plc. 5% 12/10/2030	0.13%	XS2690050682
Verizon Communications Inc 4.4% 01/11/2034	0.13%	US92343VCQ59
NTT Finance Corporation 5.11% 02/07/2029	0.13%	US62954WAM73

Westpac New Zealand Ltd 3.696% 16/02/2027	0.13% NZWNZD0227L7
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.13% NZKIWD1028L0
AbbVie Inc 2.95% 21/11/2026	0.13% US00287YBV02
Kiwibank Ltd 2.635% 05/10/2026	0.13% NZKIWD1026L4
NISOURCE INC. 3.95% 30/03/2048	0.13% US65473QBG73
NSTAR Electric Co 3.25% 15/05/2029	0.13% US67021CAN74
Broadcom Inc 2.45% 15/02/2031	0.12% US11135FBH38
T-Mobile USA Inc 2.875% 15/02/2031	0.12% US87264ABT16
Westpac New Zealand Ltd 1.439% 24/02/2026	0.12% NZWNZD0226L9
Broadcom Inc	0.12% US11135F1012
JPM 5.766% 22/04/2035	0.12% US46647PEH55
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.12% NZBNZDT404C2
Lowe's Companies Inc 5.8% 15/09/2062	0.12% US548661EN31
Broadcom Inc 4.8% 15/10/2034	0.12% US11135FCD15
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.12% US06051GJB68
Cisco Systems Inc. 4.95% 26/02/2031	0.12% US17275RBS04
Amgen Inc 5.25% 02/03/2033	0.12% US031162DR88
Banco Santander S.A. 6.938% 07/11/2033	0.12% US05964HAZ82
Experian Finance PLC 2.75% 08/03/2030	0.12% US30217AAC71
Bacardi Limited 5.4% 15/06/2033	0.12% US05635JAB61
Aust & Nz Banking Group 5.204% 30/09/2035	0.12% US052528AT35
JPMorgan Chase & Co. 2.963% 25/01/2033	0.12% US46647PCU84
Nestle Holdings Inc. 5% 14/03/2028	0.12% US641062BF08
Amgen Inc 5.25% 02/03/2030	0.12% US031162DQ06
Sagax AB Medium Term Note 1.125% 30/01/2027	0.11% XS2112816934
Transpower New Zealand Ltd 1.735% 04/09/2025	0.11% NZTRPD0070L9
The Cigna Group 5% 15/05/2029	0.11% US125523CT57
Tesla Motors Inc	0.11% US88160R1014
Nationwide Building Society 0.25% 14/09/2028	0.11% XS2385790667
Campbell Soup Company 5.4% 21/03/2034	0.11% US134429BP34
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.11% US716973AH54
Berkshire Hathaway Inc-Cl B	0.11% US0846707026
Roche Holdings Inc. 4.985% 08/03/2034	0.11% US771196CL45
WarnerMedia Holdings INC 5.391% 15/03/2062	0.11% US55903VBF94
Alphabet Inc Class C	0.11% US02079K1079
EDF 4.75% 17/06/2044	0.11% FR001400QR88
LYB INT FINANCE III 1.25% 01/10/2025	0.11% US50249AAF03
Housing New Zealand Ltd 2.183% 24/04/2030	0.11% NZHNZD0230L2
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.11% XS2391430837
Amprion GmbH 3.125% 27/08/2030	0.11% DE000A383QQ2
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.11% NZIIBDT002C2
Pacific Gas And Electric Co 4.95% 01/07/2050	0.11% US694308JN86
Eli Lilly and Company	0.10% US5324571083
Taiwan Semiconductor Manufacturing Co Ltd	0.10% TW0002330008
NZ Government Bond 2.6668% 20/09/2035	0.10% NZIIBDT004C8
NBN Co Limited 5.75% 06/10/2028	0.10% US62878U2F87
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.10% US494550BP09
European Investment Bank 1.875% 16/06/2028	0.10% NZEIBDT006C7
Time Warner Cable LLC 5.75% 02/06/2031	0.10% XS0630584166
Aroundtown SA 0.375% 15/04/2027	0.10% XS2421195848
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.10% XS2258389415
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.10% NZWNZD0726L8
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.10% XS2343851510
International Finance Corp 4.875% 13/12/2029	0.10% NZIFCDT015C6
HSBC Holdings plc 8.201% 16/08/2029	0.10% XS2553549903
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.10% US46115HCF29
Corebridge Financial Inc. 4.9% 03/12/2029	0.10% US00138CBC10
United States of America 0.625% 15/05/2030	0.10% US912828ZQ64

JPMorgan Chase & Co	0.10%	US46625H1005
United States of America 0.625% 15/08/2030	0.10%	US91282CAE12
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.10%	US716973AE24
Nationwide Building Society 5.127% 29/07/2029	0.10%	US63861VAK35
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.09%	US716973AG71
BNP Paribas 5.176% 09/01/2030	0.09%	US05581KAH41
Heathrow Funding Ltd 6.45% 10/12/2031	0.09%	XS0383001053
United States of America 2.75% 15/08/2032	0.09%	US91282CFF32
SYNOPSIS INC 5.15% 01/04/2035	0.09%	US871607AE70
Visa Inc-Class A Shares	0.09%	US92826C8394
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.09%	US92857WCA62
Bank of New Zealand 4.889% 19/11/2029	0.09%	NZBNZDT406C7
Aviva Plc 6.875% 27/11/2053	0.09%	XS2692259398
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.09%	NZIBDDT018C3
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.09%	US110122EK02
General Motors Financial Company INC 5.85% 06/04/2030	0.09%	US37045XEG79
Nationwide Building Society 1.5% 13/10/2026	0.09%	US63859UBH59
Public Service Electric And Gas Company 4.65% 15/03/2033	0.09%	US74456QCL86
Roche Holdings Inc. 5.593% 13/11/2033	0.09%	US771196CH33
U.S. BANCORP 5.424% 12/02/2036	0.09%	US91159HJU59
Bacardi Ltd 5.3% 15/05/2048	0.09%	US067316AH25
Anglian Water Services Financing Plc 6% 20/06/2039	0.09%	XS2638381819
CNC 3.000 10/15/30 30	0.09%	US15135BAW19
United States of America 1.5% 15/02/2030	0.08%	US912828Z948
Bank of China Call Account NZD	0.08%	
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.08%	XS2434702853
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.08%	NZDCTDT211C0
New York Life Global Funding 4.55% 28/01/2033	0.08%	US64952WEZ23
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.08%	US91324PEL22
Nordic Investment Bank 4.5% 30/01/2029	0.08%	NZNIBDT014C0
Banco Santander S.A. 5.439% 15/07/2031	0.08%	US05964HBG92
Goodman Property Trust	0.08%	NZCPTE0001S9
Wolters Kluwer N.V. 3.75% 03/04/2031	0.08%	XS2592516210
United States of America 4.75% 15/02/2045	0.08%	US912810UJ50
United States of America 4% 15/02/2034	0.08%	US91282CJZ59
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.08%	BE6349118800
Cadent Finance Plc 5.625% 11/01/2036	0.08%	XS2743029923
China People's Republic Of (Government) 2.67% 25/11/2033	0.08%	CND100076348
Stedin Holding NV 1.5% Floating Rate Note	0.08%	XS2314246526
Neder Waterschapsbank 3.125% 01/03/2027	0.08%	NZNWBDT001C9
Broadcom Inc 5.15% 15/11/2031	0.08%	US11135FBY60
MORGAN STANLEY 5.32% 19/07/2035	0.08%	US61747YFT73
Auckland Council 2.411% 20/10/2027	0.08%	NZAKCDT547C9
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.08%	US61690U8E33
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.08%	NZLGFDT009C0
DS Smith Plc 4.375% 27/07/2027	0.08%	XS2654097927
Rio Tinto Ltd	0.08%	AU000000RIO1
United States of America 0.875% 15/11/2030	0.08%	US91282CAV37
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.08%	XS2628821873
SELP Finance S.a r.l. 3.75% 10/08/2027	0.08%	XS2511906310
Rogers Communications Inc 3.65% 31/03/2027	0.08%	CA775109BK61
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.08%	XS1964701822
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.08%	US22550L2K67
United Utilities Water Finance Plc 3.75% 23/05/2034	0.08%	XS2771661357
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.08%	US110122EL84
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.08%	XS2694874533
Vier Gas Transport GmbH 4% 26/09/2027	0.08%	XS2535724772

CVS Health Corp 4.78% 25/03/2038	0.08% US126650CY46
Transpower New Zealand Ltd 2.047% 08/09/2026	0.08% NZTRPD0090L7
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.08% XS2977947105
Stedin Holding N.V. 2.375% 03/06/2030	0.08% XS2487016250
Atlantic City Electric Co 2.3% 15/03/2031	0.08% US048303CJ83
Allianz SE 4.431% 25/07/2055	0.08% DE000A4DFLN3
Triodos Bank N.V. 4.875% 12/09/2029	0.08% XS2897322769
APT Pipelines Ltd 4.25% 15/07/2027	0.08% US00205GAD97
EXC 5.3% 01/06/2034	0.08% US059165ER77
Oracle Corporation 5.5% 27/09/2064	0.08% US68389XCV55
Scales Corporation Ltd	0.07% NZSCLE0002S8
China People's Republic Of (Government) 3.72% 12/04/2051	0.07% CND100045MS9
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.07% US052113AB36
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.07% NZFCGDG005C4
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.07% US68233JCD46
United States of America 3.875% 15/08/2033	0.07% US91282CHT18
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.07% DE000CZ45VC5
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.07% US878091BD86
Kiwi Property Group Ltd	0.07% NZKPGEO001S9
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.07% NZCCBDT014C9
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.07% USU3827BAA53
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.07% US17275RBY71
Mastercard Inc-Class A	0.07% US57636Q1040
United States of America 0.5% 31/10/2027	0.07% US91282CAU53
ING Groep N.V. 5.55% 19/03/2035	0.07% US456837BM48
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.07% XS2561748711
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.07% XS1652512705
ING Groep N.V. 6.114% 11/09/2034	0.07% US456837BH52
Barclays PLC 5.746% 09/08/2033	0.07% US06738ECA10
BMW US Capital LLC 5.05% 21/03/2030	0.07% US05565ECY95
Housing New Zealand Ltd 3.42% 18/10/2028	0.07% NZHNZD0628L7
DS Smith PLC 0.875% 12/09/2026	0.07% XS2051777873
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.07% US36267VAH69
China People's Republic Of (Government) 2.5% 25/07/2027	0.07% CND10005F4L5
Five Corners Funding Trust III 5.791% 15/02/2033	0.07% US33830GAA94
Natwest Markets PLC 6.375% 08/11/2027	0.07% XS2540612129
United States of America 0.625% 30/11/2027	0.07% US91282CAY75
UnitedHealth Group Inc	0.07% US91324P1021
Port of Tauranga Ltd	0.07% NZPOTE0003S0
Barclays PLC 2.667% 10/03/2032	0.07% US06738EBR53
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.07% US350930AG89
United States of America 1.875% 15/02/2032	0.07% US91282CDY49
Orange SA Medium Term Note 5% Floating Rate Note	0.07% XS1115498260
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.07% NZCCHDT895C5
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.06% XS2850687893
Target Corporation 4.5% 15/09/2034	0.06% US87612EBS46
China People's Republic Of (Government) 3.86% 22/07/2049	0.06% CND10002D1Y9
Metropolitan Edison Company 4.3% 15/01/2029	0.06% US591894CC27
Macquarie Group Ltd	0.06% AU000000MQG1
China People's Republic Of (Government) 3.81% 14/09/2050	0.06% CND10003N750
Johnson & Johnson	0.06% US4781601046
Tencent Holdings Ltd	0.06% KYG875721634
BPCE SA 6.915% 14/01/2046	0.06% US05571ABB08
Williams Companies Inc 4.85% 01/03/2048	0.06% US96949LAE56
AbbVie Inc	0.06% US00287Y1091
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.06% XS2023873149
Wal-Mart Stores Inc	0.06% US9311421039
Elevance Health Inc. 5.7% 15/02/2055	0.06% US036752BE23
Japan (Government) 0.005% 20/06/2027	0.06% JP1051531N75

United States of America 2.375% 15/05/2027	0.06% US912828X885
Campbell Soup Company 4.75% 23/03/2035	0.06% US134429BQ17
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.06% XS2767246908
United States of America 3.875% 15/08/2034	0.06% US91282CLF67
United States of America 1.25% 15/08/2031	0.06% US91282CCS89
Bacardi-Martini B.V. 6% 01/02/2035	0.06% US05634WAB81
Barclays PLC 2.894% 24/11/2032	0.06% US06738EBV65
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.06% XS2428716000
China People's Republic Of (Government) 2.69% 12/08/2026	0.06% CND10004GNL8
Southern California Edison Co 3.65% 01/02/2050	0.06% US842400GT44
NBN Co Limited 4.25% 01/10/2029	0.06% US62878U2J00
Procter and Gamble CO/THE	0.06% US7427181091
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.06% DE000CZ45YV9
Gentrack Group Ltd	0.06% NZGTKE0002S9
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.06% XS0512401976
Costco Wholesale Corp	0.06% US22160K1051
People's Republic of China 2.18% 15/08/2026	0.06% CND10006VNH0
Vista Group International Ltd	0.06% NZVGLE0003S1
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.06% DE000CZ45Y30
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.06% NZDCTDT173C2
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.06% NZANBDT025C4
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.06% NZMUFDT004C2
Netflix Inc	0.06% US64110L1061
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.06% US00084DBF69
AT&T Inc 4% 25/11/2025	0.06% CA00206RGB20
Mars Incorporated 5.65% 01/05/2045	0.06% US571676BB09
HCA Inc 3.625% 15/03/2032	0.06% US404119CK30
Credit Agricole Sa 5.365% 11/03/2034	0.06% US22534PAK93
Japan (Government) 0.4% 20/06/2049	0.06% JP1300631K78
Abbvie Inc. 5.05% 15/03/2034	0.06% US00287YDU01
China People's Republic Of (Government) 3.39% 16/03/2050	0.06% CND10002M200
Serko Ltd	0.06% NZSKOE0001S7
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.06% XS2284250284
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.05% XS2569776136
AT&T INC. 7% 30/04/2040	0.05% XS0426513387
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.05% NZLRBDT014C1
DS Smith Plc 4.5% 27/07/2030	0.05% XS2654098222
Credit Agricole SA 5.514% 05/07/2033	0.05% US22534PAG81
Pearson Funding Plc 5.375% 12/09/2034	0.05% XS2887786478
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.05% US878091BF35
NISOURCE INC. 5.25% 15/02/2043	0.05% US65473QBB86
BARC 4.347% 08/05/2035	0.05% XS2815894154
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.05% XS2180916871
Sw (Finance) I Plc 7% 16/04/2040	0.05% XS2793261301
Bank of New Zealand 4.985% 07/06/2027	0.05% NZBNZDT401C8
Japan (Government) 0.1% 20/06/2027	0.05% JP1103471H66
Charter Communications Operating LLC 3.95% 30/06/2062	0.05% US161175CG74
FOUJV 6.25% 25/01/2035	0.05% US350930AD58
Grand City Properties S.A. 4.375% 09/01/2030	0.05% XS2855975285
United States of America 2.875% 15/05/2032	0.05% US91282CEP23
France Republic Of (Government) 2.5% 24/09/2026	0.05% FR001400FYQ4
ING Groep N.V. 5.525% 25/03/2036	0.05% US456837BS18
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.05% US883556CW07
United States of America 3.125% 15/11/2028	0.05% US9128285M81
Microchip Technology Incorporated 5.05% 15/03/2029	0.05% US595017BE37

Roche Holdings Inc. 5.489% 13/11/2030	0.05% USU75000CG96
Kraft Heinz Foods Company 4.125% 01/07/2027	0.05% XS1253559865
United States of America 4.5% 15/11/2033	0.05% US91282CJJ18
Vital Healthcare Property Trust	0.05% NZCHPE0001S4
Mars Incorporated 5.7% 01/05/2055	0.05% USS71676BC81
China People's Republic Of (Government) 2.8% 25/03/2030	0.05% CND100067578
United States of America 4.125% 31/01/2027	0.05% US91282CMH15
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.05% XS2850687620
People's Republic of China 2.64% 15/01/2028	0.05% CND10005ZT18
United States of America 4.375% 15/05/2034	0.05% US91282CKQ32
Aroundtown SA 4.8% 16/07/2029	0.05% XS2860457071
New Zealand Refining Ltd	0.05% NZNZRE0001S9
Stellantis Finance US Inc 6.375% 12/09/2032	0.05% US85855CAE03
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.05% XS2320438653
United States of America 4.25% 15/11/2034	0.05% US91282CLW90
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.05% US233853AQ39
Home Depot Inc	0.05% US4370761029
Housing New Zealand Ltd. 4.422% 15/10/2027	0.05% NZHNZD00008L2
United States of America 4.625% 15/06/2027	0.05% US91282CKV27
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.05% US50249AAL70
Electricite de France SA SA 6.9% 23/05/2053	0.05% US28504DAD57
Pacific Gas And Electric Company 6.75% 15/01/2053	0.05% US694308KH99
United States of America 3% 15/02/2048	0.05% US912810SA79
United States of America 3.125% 31/08/2029	0.05% US91282CFJ53
NiSource Inc 4.8% 15/02/2044	0.05% US65473QBC69
United Kingdom Gilt 4.375% 31/07/2054	0.05% GB00BPSNBB36
China People's Republic Of (Government) 2.75% 17/02/2032	0.05% CND10004R999
Verizon Communications Inc. 2.355% 15/03/2032	0.05% US92343VGN82
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.05% XS2550206333
APA Infrastructure Limited 5.125% 16/09/2034	0.05% US00188LAA52
Bayer Us Finance Llc 6.5% 21/11/2033	0.05% US07274EAL74
Pension Insurance Corporation Plc 8% 13/11/2033	0.05% XS2640859265
WPP Finance 2013 4% 12/09/2033	0.05% XS2782803147
China People's Republic Of (Government) 2.85% 04/06/2027	0.05% CND100037XX3
Pepsico Inc 5.25% 17/07/2054	0.05% US713448FZ69
United States of America 4.625% 15/02/2035	0.05% US91282CMM00
China People's Republic Of (Government) 2.68% 21/05/2030	0.05% CND100036Q75
China People's Republic Of (Government) 2.91% 14/10/2028	0.05% CND10004NCC6
Goodman Australia Finance Pty Ltd	0.05% XS2806377268
United States of America 3% 15/08/2048	0.04% US912810SD19
China People's Republic Of (Government) 2.48% 15/04/2027	0.04% CND10004TCN0
United States of America 4.375% 30/11/2030	0.04% US91282CJM47
United States of America 4.5% 15/04/2027	0.04% US91282CKJ98
United States of America 4.625% 30/09/2030	0.04% US91282CHZ77
United States of America 4.375% 30/11/2028	0.04% US91282CJN20
United States of America 4.875% 30/04/2026	0.04% US91282CKK61
Japan (Government) 0.1% 20/09/2028	0.04% JP1103521JA8
United States of America 4.625% 15/11/2026	0.04% US91282CJK80
Salesforce.com Inc	0.04% US79466L3024
United States of America 4.875% 31/05/2026	0.04% US91282CKS97
Vonovia SE 1.5% 14/06/2041	0.04% DE000A3E5MK0
Japan (Government) 0.1% 20/03/2028	0.04% JP1103501J35
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.04% XS2291340433
United States of America 4.625% 31/05/2031	0.04% US91282CKU44
Virgin Money UK Plc 7.625% 23/08/2029	0.04% XS2667626233
United States of America 3.875% 31/12/2027	0.04% US91282CGC91
Cisco Systems Inc	0.04% US17275R1023

JPMorgan Chase & Co 3.109% 22/04/2051	0.04% US46647PBN50
Asml Holding Nv	0.04% NL0010273215
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.04% US901928AA97
United States of America 4.25% 30/06/2029	0.04% US91282CKX82
United States of America 4.125% 31/03/2031	0.04% US91282CKF76
United States of America 1.125% 15/02/2031	0.04% US91282CBL46
United States of America 4.125% 15/02/2027	0.04% US91282CKA89
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.04% US233853AW07
United States of America 4.125% 31/10/2026	0.04% US91282CLS88
American Transmission Systems Incorporated 2.65% 15/01/2032	0.04% US030288AC89
United States of America 3.5% 30/09/2026	0.04% US91282CLP40
Japan (Government) 0.1% 20/12/2030	0.04% JP1103611M11
United States of America 3.75% 31/12/2030	0.04% US91282CJQ50
Republic Services Inc 4.875% 01/04/2029	0.04% US760759BB57
United States of America 3.75% 31/12/2028	0.04% US91282CJR34
Asian Development Bank 1.125% 10/02/2028	0.04% NZADBDT012C4
Auckland Council 2.95% 28/09/2050	0.04% NZAKCDT520C6
United States of America 4.125% 30/09/2027	0.04% US91282CFM82
United States of America 4.25% 15/03/2027	0.04% US91282CKE02
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.04% NZDCTDT199C7
United States of America 4% 31/07/2029	0.04% US91282CLC37
United States of America 4% 15/01/2027	0.04% US91282CJT99
Lyondellbasell Industries NV 4.625% 26/02/2055	0.04% US552081AM30
United States of America 4.375% 31/07/2026	0.04% US91282CLB53
United States of America 3.875% 30/11/2027	0.04% US91282CFZ95
United States of America 4.25% 15/01/2028	0.04% US91282CMF58
France Republic Of (Government) 0% 25/02/2027	0.04% FR0014003513
United States of America 4.375% 31/08/2028	0.04% US91282CHX20
United States of America 1.75% 31/01/2029	0.04% US91282CDW82
United States of America 4.25% 31/01/2030	0.04% US91282CMG32
United States of America 4.125% 28/02/2027	0.04% US91282CMP31
Italian Republic 4% 15/11/2030	0.04% IT0005561888
Coca-Cola Co/The	0.04% US1912161007
Amgen Inc 5.65% 02/03/2053	0.04% US031162DT45
Japan (Government) 0.005% 20/12/2026	0.04% JP1051501N14
Auckland International Airport Ltd 5.67% 09/05/2028	0.04% NZAIAD0250L8
The Cigna Group 5.125% 15/05/2031	0.04% US125523CU21
BPCE SA 2.7% 01/10/2029	0.04% US05578AAN81
Bank of America Corp	0.04% US0605051046
Alibaba Group Holding Ltd	0.04% KYG017191142
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.04% NZAIAD0270L6
France Republic Of (Government) 0.5% 25/05/2029	0.04% FR0013407236
United States of America 1.5% 30/11/2028	0.04% US91282CDL28
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.04% NZCCHDT901C1
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.04% FR001400N3I5
United States of America 4.125% 15/11/2032	0.04% US91282CFV81
Plains All American Pipeline LP 4.7% 15/06/2044	0.04% US72650RBE18
SAP SE	0.04% DE0007164600
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.04% XS2976337753
MSNET 3.75% 30/05/2054	0.04% XS2825486231
United States of America 3.5% 15/02/2033	0.04% US91282CGM73
Japan (Government) 0.005% 20/09/2026	0.04% JP1051491MA0
Morgan Stanley 5.789% 18/11/2032	0.04% XS2558389891
NISOURCE Inc 5.85% 01/04/2055	0.04% US65473PAU93
France Republic Of (Government) 0.75% 25/05/2028	0.04% FR0013286192
United States of America 3.375% 15/11/2048	0.04% US912810SE91
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.04% XS2180916525
United States of America 1.5% 15/08/2026	0.04% US9128282A70
Xero Ltd	0.04% NZXROE0001S2
United States of America 1.625% 15/05/2031	0.04% US91282CCB54

China People's Republic Of (Government) 2.52% 25/08/2033	0.04% CND10006VQZ5
Cadent Finance PLC 2.25% 10/10/2035	0.04% XS2062820290
Realty Income Corporation 5.125% 06/07/2034	0.04% XS2644969698
Japan (Government) 0.2% 20/03/2032	0.04% JP1103661N43
Nestle SA-Reg	0.04% CH0038863350
ASB Bank Ltd. 5.524% 21/06/2027	0.04% NZABBDT044C9
United States of America 3.375% 15/05/2033	0.04% US91282CHC82
Berkshire Hathaway Ord Shs Class A	0.04% US0846701086
BROADCOM Inc. 4.926% 15/05/2037	0.04% US11135FBV22
Intel Corp 4.75% 25/03/2050	0.04% US458140BM12
United States of America 2.875% 15/05/2028	0.04% US9128284N73
FOUJV 6.15% 25/01/2032	0.04% US350930AC75
European Union 3.25% 04/02/2050	0.04% EU000A3K4EU0
China People's Republic Of (Government) 2.76% 15/05/2032	0.04% CND10004TM71
NBN Co Limited 3.75% 22/03/2034	0.04% XS2788379472
France Republic Of (Government) 0% 25/11/2030	0.04% FR0013516549
United States of America 3% 15/02/2049	0.04% US912810SF66
China People's Republic Of (Government) 2.39% 15/11/2026	0.04% CND100074JJ4
People's Republic Of China (Government) 2.28% 25/03/2031	0.04% CND10007NT77
France Republic Of (Government) 2.75% 25/10/2027	0.04% FR0011317783
China People's Republic Of (Government) 3.27% 19/11/2030	0.03% CND10003VNX4
Japan (Government) 1.8% 20/12/2031	0.03% JP1201331C14
Walt Disney Co/The	0.03% US2546871060
France Republic Of (Government) 2.5% 25/05/2030	0.03% FR0011883966
Commonwealth Edison Company 5.3% 01/02/2053	0.03% US202795JY77
France Republic Of (Government) 4.5% 25/04/2041	0.03% FR0010773192
United States of America 2.625% 15/02/2029	0.03% US9128286B18
Japan (Government) 2.2% 20/03/2050	0.03% JP1400031A58
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.03% GB00B24FF097
United States of America 0.75% 31/05/2026	0.03% US91282CCF68
Lowe's Companies Inc 5.75% 01/07/2053	0.03% US548661ER45
Intuitive Surgical Inc	0.03% US46120E6023
United States of America 0.5% 30/04/2027	0.03% US912828ZN34
China People's Republic Of (Government) 3.02% 27/05/2031	0.03% CND100047QT4
China People's Republic Of (Government) 2.89% 18/11/2031	0.03% CND10004NXW0
United States of America 2.25% 15/02/2052	0.03% US912810TD00
CSX Corporation 4.9% 15/03/2055	0.03% US126408HY20
Samsung Electronics CFD	0.03% KR7005930003
RELX Capital Inc 5.25% 27/03/2035	0.03% US74949LAG77
ANZ Banking Group	0.03% AU000000ANZ3
Amgen Inc 3.15% 21/02/2040	0.03% US031162CR97
Japan (Government) 0.1% 20/12/2029	0.03% JP1103571L10
United States of America 1.25% 30/04/2028	0.03% US91282CBZ32
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.03% GB00BMV7TC88
E ON International Finance BV 6.65% 30/04/2038	0.03% US268789AB07
Italy Republic Of (Government) 0.95% 01/08/2030	0.03% IT0005403396
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.03% NZTFSDT821C6
Thermo Fisher Scientific Inc	0.03% US8835561023
Japan (Government) 0.1% 20/09/2027	0.03% JP1051541NA0
Verizon Communications Inc	0.03% US92343V1044
Transpower New Zealand Ltd 1.52% 08/04/2026	0.03% NZTRPD0080L8
Western Power Distribution PLC 3.5% 16/10/2026	0.03% XS1893807120
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.03% GB00BDRHNP05
United States of America 1.25% 30/09/2028	0.03% US91282CCY57
Aroundtown SA Medium Term Note 3% 16/10/2029	0.03% XS1700429308
US Treasury N/B 2.75% 15/02/2028	0.03% US9128283W81

Telix Pharmaceuticals Ltd	0.03% AU000000TLX2
GPT Group	0.03% AU000000GPT8
United Kingdom Gilt 4.125% 22/07/2029	0.03% GB00BQC82B83
Republic of France 3.5% 25/11/2033	0.03% FR001400L834
Japan (Government) 2.2% 20/09/2028	0.03% JP12010618A8
United States of America 2.875% 15/08/2028	0.03% US9128284V99
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.03% GB00BMGR2809
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.03% NZIBDDT015C9
United States Treasury 4.25% 00/01/1900	0.03% US91282CME83
Japan (Government) 0.1% 20/12/2027	0.03% JP1103491HC4
Italy Republic Of (Government) 1.65% 01/12/2030	0.03% IT0005413171
United States of America 1.25% 31/03/2028	0.03% US91282CBS98
Heathrow Funding Limited 4.5% 11/07/2035	0.03% XS2648080229
People's Republic Of China (Government) 2.05% 15/04/2029	0.03% CND10007Q978
France Republic Of (Government) 5.75% 25/10/2032	0.03% FR0000187635
United States of America 4.25% 30/11/2026	0.03% US91282CLY56
Japan (Government) 0.2% 20/09/2032	0.03% JP1103681NA2
Japan (Government) 2.1% 20/12/2027	0.03% JP12009917C3
Progressive Corp	0.03% US7433151039
United States of America 4.25% 15/02/2054	0.03% US912810TX63
United States of America 4.5% 15/07/2026	0.03% US91282CHM64
Amgen Inc	0.03% US0311621009
United States of America 4.125% 15/06/2026	0.03% US91282CHH79
Advanced Micro Devices	0.03% US0079031078
Japan (Government) 0.4% 20/03/2036	0.03% JP1201561G37
Intuit Inc	0.03% US4612021034
United States of America 4.375% 15/08/2026	0.03% US91282CHU80
United States of America 2.375% 31/03/2029	0.03% US91282CEE75
People's Republic Of China (Government) 2.11% 25/08/2034	0.03% CND100089K10
United States of America 4.125% 30/11/2031	0.03% US91282CLZ22
Japan (Government) 1.3% 20/06/2035	0.03% JP1201531F68
United States of America 3.125% 31/08/2027	0.03% US91282CFH97
United States of America 0.75% 31/01/2028	0.03% US91282CBJ99
United States of America 4.875% 31/10/2028	0.03% US91282CJF95
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03% ES0000012G26
National Gas Transmission Plc 5.75% 05/04/2035	0.03% XS2607040792
QUALCOMM Inc	0.03% US7475251036
United States of America 1.375% 31/12/2028	0.03% US91282CDP32
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.03% DE000BU2Z023
United States of America 2.5% 31/03/2027	0.03% US91282CEF41
Japan (Government) 0.005% 20/06/2026	0.03% JP1051481M76
France Republic Of (Government) 3% 25/11/2034	0.03% FR001400QMF9
Japan (Government) 2.3% 20/03/2039	0.03% JP1300301940
Palantir Technologies Inc	0.03% US69608A1088
Japan (Government) 2.5% 20/03/2038	0.03% JP1300281845
UK Gilt Stock 4.25% 07/12/2027	0.03% GB00B16NNR78
United States of America 1.875% 28/02/2027	0.03% US91282CEC10
United States of America 1.125% 31/10/2026	0.03% US91282CDG33
Siemens AG-Reg	0.03% DE0007236101
Japan (Government) 0.1% 20/09/2031	0.03% JP1103641MA8
United States of America 0.875% 30/09/2026	0.03% US91282CCZ23
China People's Republic Of (Government) 3.28% 03/12/2027	0.03% CND10003W0P5
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.03% ES0000012G34
McDonald's Corp	0.03% US5801351017
Linde PLC	0.03% IE000S9YS762
AstraZeneca PLC	0.03% GB0009895292
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.03% NZTFSDT873C7
Stride Stapled Group	0.03% NZSPGE000152
NE Property B.V. 4.25% 21/01/2032	0.03% XS2910502470

Novartis AG	0.03% CH0012005267
HCA Inc 3.375% 15/03/2029	0.03% US404119CJ66
Japan 2.1% 20/03/2029	0.03% JP1201101944
General Electric Co	0.03% US3696043013
Japan (Government) 2.2% 20/03/2031	0.03% JP1201251B37
United States of America 2% 15/11/2026	0.03% US912828U246
United States of America 1.875% 15/11/2051	0.03% US912810TB44
United States of America 4.5% 15/11/2054	0.03% US912810UE63
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Novo Nordisk A/S-B	0.03% DK0062498333
Vector Ltd	0.03% NZVCTE0001S7
HCA INC. 5.75% 01/03/2035	0.03% US404119DB22
China People's Republic Of (Government) 3.01% 13/05/2028	0.03% CND100047752
China People's Republic Of (Government) 2.62% 25/09/2029	0.03% CND10005NWW9
Japan (Government) 1% 20/12/2035	0.03% JP1201551FC0
United States of America 1.25% 31/12/2026	0.03% US91282CDQ15
United States of America 1% 31/07/2028	0.03% US91282CCR07
P3 Group S.ar.l. 1.625% 26/01/2029	0.03% XS2436807940
Wells Fargo & Co	0.03% US9497461015
France Republic Of (Government) 1.25% 25/05/2034	0.03% FR0013313582
Roche Holding AG-Genusschein	0.03% CH0012032048
United States of America 1.375% 15/11/2031	0.03% US91282CDJ71
Air New Zealand Ltd	0.03% NZAIRE0001S2
Intl Business Machines Corp	0.03% US4592001014
Japan (Government) 0.1% 20/09/2026	0.03% JP1103441G98
Amgen Inc 4.2% 22/02/2052	0.03% US031162DF41
Property for Industry Ltd	0.03% NZPFIE0001S5
Oracle Corp	0.03% US68389X1054
United States of America 0.75% 31/08/2026	0.03% US91282CCW91
Abbott Laboratories	0.03% US0028241000
Merck & Co Inc	0.03% US58933Y1055
United States of America 1.5% 31/01/2027	0.03% US912828Z781
Japan (Government) 0.1% 20/06/2029	0.03% JP1103551K72
Japan (Government) 0.1% 20/03/2031	0.03% JP1103621M43
CSL Ltd	0.03% AU000000CSL8
Japan (Government) 0.1% 20/06/2031	0.03% JP1103631M74
S&P Global Inc 5.25% 15/09/2033	0.03% US78409VBQ68
United States of America 2.75% 15/08/2047	0.03% US912810RY64
United States of America 4.125% 31/10/2031	0.03% US91282CLU35
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.03% XS2315784806
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.03% US251526CY36
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03% NZTRPD0100L4
Abbvie Inc. 5.4% 15/03/2054	0.03% US00287YDW66
Voya Financial Inc 3.65% 15/06/2026	0.03% US929089AB68
France Republic Of (Government) 0% 25/11/2029	0.03% FR0013451507
Japan (Government) 0.1% 20/09/2030	0.03% JP1103601LA4
United States of America 4.375% 31/01/2032	0.03% US91282CMK44
Italy Republic Of (Government) 0.6% 01/08/2031	0.03% IT0005436693
France Republic Of (Government) 2.75% 25/02/2029	0.03% FR001400HI98
Japan (Government) 0.1% 20/06/2028	0.03% JP1103511J74
United States of America 4.375% 15/12/2026	0.03% US91282CJP77
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.03% CA29251ZBG15
Japan (Government) 2.3% 20/03/2040	0.03% JP1300321A34
France Republic Of (Government) 0.75% 25/11/2028	0.03% FR0013341682
United States of America 3.625% 15/05/2053	0.03% US912810TR95
Japan (Government) 0.1% 20/06/2030	0.03% JP1103591L73
China People's Republic Of (Government) 1.74% 15/10/2029	0.03% CND10008GYY9
Barclays Plc 5.335% 10/09/2035	0.03% US06738ECV56
Japan (Government) 0.2% 20/06/2032	0.03% JP1103671N74
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.03% US575767AM08
AT&T Inc	0.03% US00206R1023

Japan (Government) 0.1% 20/09/2029	0.03% JP1103561KA2
United States of America 2.875% 15/05/2049	0.03% US912810SH23
People's Republic Of China (Government) 2.27% 25/05/2034	0.03% CND10007YHJ0
KMD Brands Ltd	0.03% NZKMDE0001S3
Germany Federal Republic of (Government) 1% 15/05/2038	0.03% DE0001102598
China People's Republic Of (Government) 2.8% 24/03/2029	0.03% CND10004T201
Austria Republic Of (Government) 0% 20/02/2031	0.03% AT0000A2NW83
Toyota Motor Corp	0.03% JP3633400001
Lyb International Finance III Llc 4.2% 01/05/2050	0.03% US50249AAD54
Skellerup Holdings Ltd	0.03% NZSKXE0001S8
Southern California Gas Company 3.95% 15/02/2050	0.03% US842434CT71
Japan (Government) 0.1% 20/12/2028	0.03% JP1103531K10
HSBC Holdings PLC	0.03% GB0005405286
Italy Republic Of (Government) 3.85% 15/09/2026	0.03% IT0005556011
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.03% GB00BQC4R999
Charter Communications Operating LLC 3.9% 01/06/2052	0.03% US161175CA05
France Republic Of (Government) 0% 25/11/2031	0.03% FR0014002WK3
Accenture PLC	0.03% IE00B4BNMY34
Argosy Property Trust	0.03% NZARGE0010S7
PepsiCo Inc	0.03% US7134481081
United States of America 4.875% 31/10/2030	0.03% US91282CJG78
Westpac Banking Corp	0.03% AU000000WBC1
United States of America 2.75% 30/04/2027	0.02% US91282CEN74
Deere & Co	0.02% US2441991054
United States of America 3.75% 31/08/2026	0.02% US91282CLH24
United States of America 3.375% 15/09/2027	0.02% US91282CCL36
BHP Group Ltd	0.02% AU000000BHP4
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.02% GB00BNNGP668
Charles Schwab Corp/The	0.02% US8085131055
United States of America 4.5% 15/02/2044	0.02% US912810T212
United States of America 3.5% 31/01/2028	0.02% US91282CGH88
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.02% XS1980255779
United States of America 3.5% 30/04/2028	0.02% US91282CHA27
Telstra Corp Ltd	0.02% AU000000TLS2
Japan (Government) 0.2% 20/06/2036	0.02% JP1201571G68
United States of America 3.75% 31/05/2030	0.02% US91282CHF14
Italy Republic Of (Government) 6.5% 01/11/2027	0.02% IT0001174611
United States of America 3.625% 31/05/2028	0.02% US91282CHE49
France Republic Of (Government) 2% 25/11/2032	0.02% FR001400BKZ3
United States of America 0.5% 31/08/2027	0.02% US91282CAH43
Republic of France 2.75% 25/02/2030	0.02% FR001400PM68
United States of America 4.375% 15/05/2040	0.02% US912810QH41
Italy Republic Of (Government) 0.25% 15/03/2028	0.02% IT0005433690
United States of America 4.5% 15/05/2027	0.02% US91282CKR15
China People's Republic Of (Government) 2.69% 15/08/2032	0.02% CND10005JJ69
TMUS 2.625% 15/02/2029	0.02% US87264ABS33
United States of America 2.75% 31/05/2029	0.02% US91282CES61
Japan 1.5% 20/09/2043	0.02% JP1201861PA6
Marsh & McLennan Cos Inc	0.02% US5717481023
United States of America 3.25% 30/06/2029	0.02% US91282CEV90
Japan 1.9% 20/09/2030	0.02% JP1201211A94
Japan 1.9% 20/12/2028	0.02% JP1201081914
Japan (Government) 2.4% 20/03/2028	0.02% JP1201011853
United States of America 4.375% 15/08/2043	0.02% US912810TU25
Shopify Subordinate Voting Ord Shs Class A	0.02% CA82509L1076
Applied Materials Inc	0.02% US0382221051
United States of America 2.625% 31/05/2027	0.02% US91282CET45

New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.02% NZLGFDT012C4
United States of America 3.75% 31/08/2031	0.02% US91282CLJ89
United States of America 1.125% 15/05/2040	0.02% US912810SR05
France Republic Of (Government) 1.25% 25/05/2038	0.02% FR0014009O62
Germany Federal Republic Of (Government) 0% 09/10/2026	0.02% DE0001141844
United States of America 4.625% 30/09/2028	0.02% US91282CJA09
Deutsche Telekom AG	0.02% DE0005557508
France Republic Of (Government) 0.75% 25/02/2028	0.02% FR001400AIN5
Chubb Ltd	0.02% CH0044328745
Schneider Electric SE	0.02% FR0000121972
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.02% US38239EAC66
France Republic Of (Government) 1.25% 25/05/2036	0.02% FR0013154044
United States of America 4.625% 15/10/2026	0.02% US91282CJC64
United States of America 3% 15/08/2052	0.02% US912810TJ79
UK Gilt Stock 3.75% 07/03/2027	0.02% GB00BPSNB460
United States of America 1.875% 15/02/2051	0.02% US912810SU34
Bundesrepub. Deutschland 0% 15/08/2026	0.02% DE0001102408
Korea Republic Of (Government) 2% 10/06/2031	0.02% KR103502GB66
BNP Paribas Bank Account GBP	0.02%
Bristol-Myers Squibb Co	0.02% US1101221083
Automatic Data Processing Inc	0.02% US0530151036
United States of America 0.625% 31/07/2026	0.02% US91282CCP41
Toronto-Dominion Bank/The	0.02% CA8911605092
Lowe's Companies Inc	0.02% US5486611073
United States of America 4.25% 28/02/2031	0.02% US91282CKC46
United States of America 1.375% 15/08/2050	0.02% US912810SP49
United States of America 4% 28/02/2030	0.02% US91282CGQ87
United States of America 4% 29/02/2028	0.02% US91282CGP05
United States of America 4.125% 31/07/2031	0.02% US91282CLD10
Astrazeneca Finance Llc 4.85% 26/02/2029	0.02% US04636NAL73
United States of America 4.625% 15/09/2026	0.02% US91282CHY03
United States of America 4% 30/06/2028	0.02% US91282CHK09
United States of America 2.875% 15/05/2052	0.02% US912810TG31
United States of America 4.125% 31/07/2028	0.02% US91282CHQ78
France Republic Of (Government) 5.5% 25/04/2029	0.02% FR0000571218
France Republic Of (Government) 3.25% 25/05/2045	0.02% FR0011461037
United States of America 4.25% 28/02/2029	0.02% US91282CKD29
Japan (Government) 2.4% 20/09/2038	0.02% JP13002918A0
Sanofi	0.02% FR0000120578
Prologis International Funding II S.A. 4.375% 01/07/2036	0.02% XS2847688251
United States of America 4.625% 30/06/2026	0.02% US91282CKY65
Japan (Government) 0.1% 20/03/2027	0.02% JP1103461H35
United States of America 4.625% 15/05/2054	0.02% US912810UA42
France Republic Of (Government) 4% 25/04/2055	0.02% FR0010171975
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.02% GB00BM8Z2S21
China People's Republic Of (Government) 2.67% 25/05/2033	0.02% CND10006GPT1
Canada (Government) 0.5% 01/12/2030	0.02% CA135087L443
China People's Republic Of (Government) 2.55% 15/10/2028	0.02% CND1000716Y2
Italy Republic Of (Government) 2.05% 01/08/2027	0.02% IT0005274805
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.02% DE0001102432
France Republic Of (Government) 0.5% 25/05/2040	0.02% FR0013515806
Analog Devices Inc	0.02% US0326541051
China People's Republic Of (Government) 2.4% 15/07/2028	0.02% CND10006PJHO
France Republic Of (Government) 0% 25/05/2032	0.02% FR0014007L00
United States of America 3.375% 15/08/2042	0.02% US912810TK43
Hitachi Ltd	0.02% JP3788600009

Germany Federal Republic of (Government) 2.6% 15/08/2034	0.02% DE000BU2Z031
People's Republic Of China (Government) 2.6% 15/09/2030	0.02% CND10006ZG95
UK Gilt Stock 4.75% 22/10/2043	0.02% GB00BPJJKP77
Italy Republic Of (Government) 4% 01/02/2037	0.02% IT0003934657
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.02% DE000BU25018
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.02% DE000BU25026
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.02% ES00000120N0
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.02% GB00BMGR2916
Prologis Inc	0.02% US74340W1036
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
T-Mobile	0.02% US8725901040
Germany Federal Republic Of (Government) 4% 04/01/2037	0.02% DE0001135275
United States of America 1.875% 30/06/2026	0.02% US9128287B09
Japan (Government) 0.1% 20/03/2028	0.02% JP1051581P56
United States of America 2% 15/02/2050	0.02% US912810SL35
UK Gilt Stock 4.5% 07/12/2042	0.02% GB00B1VWPJ53
Voya Financial Inc. 5% 20/09/2034	0.02% US929089AH39
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.02% ES0000012B39
Spain Kingdom Of (Government) 3.45% 31/10/2034	0.02% ES0000012N35
Japan (Government) 2.5% 20/09/2034	0.02% JP13001614A6
China People's Republic Of (Government) 3.19% 15/04/2053	0.02% CND100069PK9
New Zealand Exchange Ltd	0.02% NZNZXE0001S7
United States of America 2.625% 31/07/2029	0.02% US91282CFC01
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.02% ES00000128H5
Italy Republic Of (Government) 5% 01/09/2040	0.02% IT0004532559
Anthem Inc	0.02% US0367521038
People's Republic Of China (Government) 2.35% 25/02/2034	0.02% CND10007LB61
Blackstone Group Inc/The	0.02% US09260D1072
Prologis International Funding li SA Medium Term Note 0.75% 23/03/2033	0.02% XS2314657409
United States of America 1.375% 15/11/2040	0.02% US912810ST60
Charter Communications Operating LLC 5.5% 01/04/2063	0.02% US161175CL69
United States of America 1.625% 15/05/2026	0.02% US912828R366
United States of America 2.375% 15/05/2029	0.02% US9128286T26
Bundesrepub. Deutschland 0.5% 15/02/2028	0.02% DE0001102440
Japan (Government) 0.4% 01/09/2026	0.02% JP1024641Q92
Japan (Government) 0.6% 01/12/2026	0.02% JP1024671QC8
Japan 0.7% 20/09/2029	0.02% JP1051741QB7
Starbucks Corp	0.02% US8552441094
Xiaomi Ord Shs	0.02% KYG9830T1067
United States of America 4.125% 15/08/2044	0.02% US912810UD80
Palo Alto Networks Inc	0.02% US6974351057
United States of America 3% 15/02/2047	0.02% US912810RV26
Japan (Government) 1.7% 20/09/2032	0.02% JP1201401C92
United States of America 4.25% 15/08/2054	0.02% US912810UC08
Swap Maturing 22/09/2031 (WPAC40)	0.02%
Japan (Government) 0.1% 20/12/2026	0.02% JP1103451GC0
Medtronic Inc.	0.02% IE00BTN1Y115
AIB Group Public Limited Company 5.871% 28/03/2035	0.02% US00135TAE47
Germany Federal Republic Of (Government) 0% 15/05/2035	0.02% DE0001102515
United States of America 1.875% 31/07/2026	0.02% US912828Y958
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.02% GB00BZB26Y51
United States of America 1.625% 30/11/2026	0.02% US912828YU85

China People's Republic Of (Government) 2.8% 15/11/2032	0.02% CND10005TZQ1
Air Liquide SA	0.02% FR0000120073
Oceania Healthcare Ltd	0.02% NZOCAE0002S0
Germany Federal Republic Of (Government) 0% 15/11/2028	0.02% DE0001102556
Reliance Industries Ltd	0.02% US7594701077
United States of America 3.625% 15/05/2026	0.02% US91282CHB00
Meituan Dianping Ord Shs	0.02% KYG596691041
France Republic Of (Government) 4% 25/10/2038	0.02% FR0010371401
Japan (Government) 0.2% 20/12/2028	0.02% JP1051641Q12
Japan (Government) 0.4% 20/06/2029	0.02% JP1051711Q82
United States of America 3.75% 15/04/2026	0.02% US91282CGV72
Germany Federal Republic Of (Government) 0% 15/02/2032	0.02% DE0001102580
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.02% GB00B84Z9V04
Italy Republic Of (Government) 4.1% 01/02/2029	0.02% IT0005566408
Japan 0.3% 20/06/2028	0.02% JP1051611P92
France Republic Of (Government) 3.5% 25/04/2026	0.02% FR0010916924
Mitsubishi UFJ Financial Group Inc	0.02% JP3902900004
Stedin Holding N.V. 3.375% 12/02/2037	0.02% XS2997384776
Uber Technologies Ord Shs	0.02% US90353T1007
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.02% GB00BLPK7227
New York Life Insurance Co 4.45% 15/05/2069	0.02% US64952GAQ10
Japan 0.8% 20/03/2034	0.02% JP1103741Q44
Sony Corp	0.02% JP3435000009
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02% XS2343822503
Life360 Inc	0.02% AU0000045098
United States of America 0.625% 31/12/2027	0.02% US91282CBB63
Poland Republic Of (Government) 1.75% 25/04/2032	0.02% PL0000113783
United States of America 1.75% 15/08/2041	0.02% US912810TA60
Booking Holdings Inc	0.02% US09857L1089
United States of America 0.875% 30/06/2026	0.02% US91282CCJ80
UK Gilt Stock 4.125% 29/01/2027	0.02% GB00BL6C7720
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.02% GB00BJMHB534
Italy Republic Of (Government) 5% 01/08/2039	0.02% IT0004286966
Japan (Government) 0.4% 20/09/2028	0.02% JP1051631PB2
Lvmh Moet Hennessy Louis Vui	0.02% FR0000121014
Japan (Government) 1.4% 20/09/2034	0.02% JP1201501E99
United States of America 4% 31/10/2029	0.02% US91282CFT36
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02% DE0001102531
Pfizer Inc	0.02% US7170811035
HDFC Bank Ltd ADR	0.02% US40415F1012
United States of America 4.125% 31/10/2027	0.02% US91282CFU09
Kingdom Of Spain (Government) 6% 31/01/2029	0.02% ES0000011868
China People's Republic Of (Government) 1.06% 15/12/2026	0.02% CND10008Q455
Japan (Government) 0.1% 20/06/2026	0.02% JP1103431G66
Oracle Corp 3.65% 25/03/2041	0.02% US68389XBZ78
Amgen Inc 4.875% 01/03/2053	0.02% US031162DK36
Japan (Government) 0.4% 20/06/2033	0.02% JP1103711P74
NextEra Energy Inc	0.02% US65339F1012
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02% XS0425412227
United States of America 4.75% 15/11/2043	0.02% US912810TW80
United States of America 4.75% 15/11/2053	0.02% US912810TV08
UK Gilt Stock 1.5% 22/07/2026	0.02% GB00BYZW3G56
Boston Scientific Corp	0.02% US1011371077
Royal Bank of Canada	0.02% CA7800871021
Allianz SE	0.02% DE0008404005
Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473

Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
United States of America 1.375% 31/10/2028	0.02% US91282CDF59
Servicenow Inc	0.02% US81762P1021
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.02% DE0001141869
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02% US59217GFP90
United States Treasury 3.625% 31/03/2028	0.02% US91282CGT27
Adobe Systems Inc	0.02% US00724F1012
United States Treasury 3.625% 31/03/2030	0.02% US91282CGS44
BNP Paribas Bank Account AUD	0.02%
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
Goodman Group	0.02% AU000000GMG2
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.02% XS2528341766
Texas Instruments Inc	0.02% US8825081040
China People's Republic Of (Government) 2.37% 20/01/2027	0.02% CND10004R114
United States of America 4.125% 29/02/2032	0.02% US91282CMR96
BNP Paribas Bank Account JPY	0.02%
Danaher Corp	0.02% US2358511028
United States of America 3.25% 30/06/2027	0.02% US91282CEW73
Goldman Sachs Group Inc/The	0.02% US38141G1040
UK Gilt Stock 1% 31/01/2032	0.02% GB00BM8Z2T38
Commonwealth Bank of Australia	0.02% AU000000CBA7
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.02% GB00BL68HH02
The Kroger Co 5.5% 15/09/2054	0.02% US501044DW87
Germany Federal Republic Of (Government) 0% 15/11/2027	0.02% DE0001102523
S&P Global Inc	0.02% US78409V1044
United States of America 1.25% 30/11/2026	0.02% US91282CDK45
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.02% GB00B3KJDS62
CVS Health Corp 5.125% 20/07/2045	0.02% US126650CN80
France Republic Of (Government) 1.5% 25/05/2031	0.02% FR0012993103
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.02% DE0001102424
United States of America 2.875% 30/04/2029	0.02% US91282CEM91
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
United States of America 1.875% 15/02/2041	0.02% US912810SW99
Japan (Government) 2.4% 20/03/2048	0.02% JP14000117B7
United States of America 3.625% 15/08/2043	0.02% US912810RC45
United States of America 2% 15/08/2051	0.02% US912810SZ21
China People's Republic Of (Government) 1.45% 25/02/2028	0.02% CND10008YMK6
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02% DE0001102507
United States of America 3.625% 15/02/2053	0.02% US912810TN81
United States of America 3.875% 31/12/2029	0.02% US91282CGB19
UK Gilt Stock 4.25% 07/12/2055	0.02% GB00B06YGN05
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
United States of America 0.375% 31/07/2027	0.02% US91282CAD39
Credit Agricole Sa 6.251% 10/01/2035	0.02% USF2R125Q730
Stryker Corp	0.02% US8636671013
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.02% DE0001102614
United States of America 1.25% 30/06/2028	0.02% US91282CCH25
Citigroup Inc	0.02% US1729674242
Japan (Government) 1.2% 20/03/2035	0.02% JP1201521F37
Comcast Corp û Class A	0.02% US20030N1019

Japan (Government) 1.7% 20/09/2033	0.02% JP1201461D98
United States of America 1.625% 15/11/2050	0.02% US912810SS87
TJX Companies Inc	0.02% US8725401090
China People's Republic Of (Government) 1.62% 15/08/2027	0.02% CND100088H73
BARCLAYS PLC 5.785% 25/02/2036	0.02% US06738ECZ60
Vertex Pharmaceuticals Inc	0.02% US92532F1003
Japan (Government) 1.5% 20/06/2034	0.02% JP1201491E67
France Republic Of (Government) 0.5% 25/05/2026	0.02% FR0013131877
United States of America 0.5% 31/05/2027	0.02% US912828ZS21
United States of America 1.125% 29/02/2028	0.02% US91282CBP59
China People's Republic Of (Government) 2.04% 25/11/2034	0.02% CND10008MC01
Japan (Government) 0.5% 20/03/2033	0.02% JP1103701P43
Italy Republic Of (Government) 3.35% 01/03/2035	0.02% IT0005358806
Italy Republic Of (Government) 2% 01/02/2028	0.02% IT0005323032
Italy Republic Of (Government) 2.95% 15/02/2027	0.02% IT0005580045
Kommunalbanken AS 0.75% 12/06/2025	0.02% NZKBNDT011C2
Fiserv Ord Shs	0.02% US3377381088
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.02% ES0000012M51
China People's Republic Of (Government) 1.61% 15/02/2035	0.02% CND10008WR28
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.02% ES0000012F43
France Republic Of (Government) 3% 25/05/2033	0.02% FR001400H7V7
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.02% DE000A383KA9
Telstra Group Limited 3.5% 03/09/2036	0.02% XS2895610488
Korea Republic Of (Government) 1.875% 10/03/2051	0.02% KR103502GB33
United States of America 3.75% 15/08/2027	0.02% US91282CLG41
United States of America 3.5% 31/01/2030	0.02% US91282CGJ45
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.02% ES0000012411
Japan (Government) 1.6% 20/12/2033	0.02% JP1201471DC6
Broadcom Inc 4.15% 15/11/2030	0.02% US11135FAQ46
UK Gilt Stock 4.5% 07/06/2028	0.02% GB00BMMF9L83
United States of America 4% 15/11/2052	0.02% US912810TL26
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.02% GB00BFX0ZL78
Union Pacific Corp	0.02% US9078181081
American Express Co	0.02% US0258161092
Japan (Government) 0.5% 20/12/2032	0.02% JP1103691P11
Gilead Sciences Inc	0.02% US3755581036
United States of America 1.875% 28/02/2029	0.02% US91282CEB37
US Treasury N/B 2.25% 15/11/2027	0.02% US9128283F58
United Kingdom Gilt 4.25% 31/07/2034	0.02% GB00BQC82C90
United States of America 1.125% 31/08/2028	0.02% US91282CCV19
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.02% GB00B39R3707
Unilever PLC	0.02% GB00B10RZP78
China People's Republic Of (Government) 3.73% 25/05/2070	0.02% CND100036VL4
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.02% GB00B52WS153
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.02% US668138AE03
United States of America 0.375% 30/09/2027	0.02% US91282CAL54
Abbvie Inc. 5.5% 15/03/2064	0.02% US00287YDX40
BlackRock Inc	0.02% US09290D1019
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.02% ES0000012L60
United States of America 2.375% 15/05/2051	0.02% US912810SX72
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.02% NZLGFD007C4
Japan (Government) 0.2% 20/12/2027	0.02% JP1051561P27
United Kingdom Gilt 4% 22/10/2031	0.02% GB00BPSNBF73
United States of America 3.25% 15/05/2042	0.02% US912810TH14
US Treasury N/B 2.25% 15/08/2027	0.02% US9128282R06
UK Gilt Stock 4.25% 07/03/2036	0.02% GB0032452392

Morgan Stanley	0.02% US6174464486
Resmed Inc	0.02% AU000000RMD6
Asr Nederland N.V. 3.625% 12/12/2028	0.02% XS2694995163
United States of America 2.25% 15/02/2027	0.02% US912828V988
Oracle Corp 3.6% 01/04/2040	0.02% US68389XBW48
United Kingdom Gilt 4.625% 31/01/2034	0.02% GB00BPJJKN53
China People's Republic Of (Government) 2.75% 15/06/2029	0.02% CND100054BH7
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.02% ES0000012932
Malaysia (Government) 3.599% 31/07/2028	0.01% MYBGJ2300016
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.01% AU0000274706
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
United States of America 2.5% 15/02/2046	0.01% US912810RQ31
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01% AU0000101792
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.01%
Reckitt Benckiser Group PLC	0.01% GB00B24CGK77
Italy Republic Of (Government) 2.45% 01/09/2050	0.01% IT0005398406
Poland Republic Of (Government) 2.5% 25/07/2027	0.01% PL0000109427
Swiss Re AG	0.01% CH0126881561
Digital Realty Trust Inc	0.01% US2538681030
Dominion Energy Inc	0.01% US25746U1097
Canada (Government) 1% 01/09/2026	0.01% CA135087L930
Danone	0.01% FR0000120644
People's Republic Of China (Government) 3.76% 22/03/2071	0.01% CND100045GW3
United States of America 3.125% 15/02/2042	0.01% US912810QU51
Amerisourcebergen Corp	0.01% US03073E1055
Republic of Finland 0.5% 15/09/2028	0.01% FI4000348727
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Ameriprise Finance Ord Shs	0.01% US03076C1062
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.01% GB00BFWFPP71
BNP Paribas Bank Account CNY	0.01%
United States of America 4.75% 15/02/2037	0.01% US912810PT97
Targa Resources Ord Shs	0.01% US87612G1013
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
France Republic Of (Government) 3.75% 25/05/2056	0.01% FR001400XJ3
Waste Connections Ord Shs	0.01% CA94106B1013
American International Group Inc	0.01% US0268747849
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01% DE0001141836
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01% AU0000143901
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
United States of America 4.625% 15/02/2055	0.01% US912810UG12
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.01% BE0000341504
Japan (Government) 2.1% 20/12/2029	0.01% JP12011419C6
Wesfarmers Ltd	0.01% AU000000WES1
United States of America 3.125% 15/08/2044	0.01% US912810RH32
Japan (Government) 2.1% 20/03/2030	0.01% JP1201171A43
Italy Republic Of (Government) 0% 01/08/2026	0.01% IT0005454241
Copart Ord Shs	0.01% US2172041061
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.01% GB00BNNGP775
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
TARGET CORP	0.01% US87612E1064
Suncorp Group Ltd	0.01% AU000000SUN6
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Exelon Corp	0.01% US30161N1019

Japan (Government) 2% 20/03/2052	0.01% JP1400051C51
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFCV568
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Federal Chancellery of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Canada (Government) 2.75% 01/12/2055	0.01% CA135087P998
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01% ES0000012I24
Investor AB	0.01% SE0015811963
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01% ES0000012F76
United States of America 3% 15/05/2045	0.01% US912810RM27
Indonesia Republic Of (Government) 7% 15/09/2030	0.01% IDG000013806
Oversea-Chinese Banking Corp Ltd	0.01% SG1504926220
Marathon Petroleum Corp	0.01% US56585A1025
Corteva Inc	0.01% US22052L1044
BASF SE	0.01% DE000BASF111
Metlife Inc	0.01% US59156R1086
Japan (Government) 0.7% 20/03/2051	0.01% JP1300701M48
Republic Services Inc	0.01% US7607591002
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
Daiichi SANKYO Ord Shs	0.01% JP3475350009
Colombia Republic Of (Government) 9.25% 28/05/2042	0.01% COL17CT03813
General Motors Co	0.01% US37045V1008
Crown Castle Intl Corp	0.01% US22822V1017
Lonza Group Ord Shs	0.01% CH0013841017
TE Connectivity Ltd	0.01% IE000IVNQZ81
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01% BE0000348574
Compagnie de SAint Gobain	0.01% FR0000125007
People's Republic of China 1.91% 15/07/2029	0.01% CND100084T81
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
Kroger Co/The	0.01% US5010441013
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01% NZPCTDG002C4
BNP Paribas Bank Account CAD	0.01%
UK Gilt Stock 2.5% 22/07/2065	0.01% GB00BYYMZX75
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01% DK0009923807
KDDI Corp	0.01% JP3496400007
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.01% GB00BBJNQY21
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% MX0MGO0000D8
Austria Republic Of (Government) 0.5% 20/02/2029	0.01% AT0000A269M8
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
France Republic Of (Government) 0.75% 25/05/2053	0.01% FR0014004J31
Public Storage	0.01% US74460D1090
Sempra Energy	0.01% US8168511090
Italy Republic Of (Government) 3.25% 01/03/2038	0.01% IT0005496770
Canadian Natl Railway Co	0.01% CA1363751027
United States of America 3.75% 15/11/2043	0.01% US912810RD28
Italy Republic Of (Government) 0.45% 15/02/2029	0.01% IT0005467482
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01% NL0011819040
Fair Isaac Corp	0.01% US3032501047
Kimberly-Clark Corp	0.01% US4943681035
Deutsche Bank AG	0.01% DE0005140008
United States of America 2.375% 30/04/2026	0.01% US9128286543
Japan (Government) 0.4% 20/03/2056	0.01% JP1400091G59
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01% DE0001102549
Adyen Ord Shs	0.01% NL0012969182
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.01% CH0344958472
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01% IDG000012907

United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.01% GB00BMBL1F74
United Mexican States (Mexico) 8.5% 01/03/2029	0.01% MX0MGO0001F1
Snowflake Inc.	0.01% US8334451098
Alcon AG	0.01% CH0432492467
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Bank of Nova Scotia/The	0.01% CA0641491075
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76
Carrier Global Corp	0.01% US14448C1045
Italy Republic Of (Government) 3.1% 01/03/2040	0.01% IT0005377152
Marriott International Inc/MD	0.01% US5719032022
Italy Republic Of (Government) 0.95% 01/06/2032	0.01% IT0005466013
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
United States of America 1.625% 15/08/2029	0.01% US912828YB05
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.01% XS2604821228
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Barclays PLC	0.01% GB0031348658
Freeport - McMoran Copper	0.01% US35671D8570
Airbnb Inc	0.01% US0090661010
Marvell Technology Group Ord Shs	0.01% US5738741041
Mitsubishi Heavy Industries Ord Shs	0.01% JP3900000005
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Government of the Republic of Korea 3.5% 10/09/2028	0.01% KR103501GD99
Fast Retailing Co Ltd	0.01% JP3802300008
Poland Republic Of (Government) 2.75% 25/10/2029	0.01% PL0000111498
Norfolk Southern Corp	0.01% US6558441084
JD.com Inc Shs A	0.01% KYG8208B1014
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Lloyds Banking Group PLC	0.01% GB0008706128
Republic of France 3.25% 25/05/2055	0.01% FR0014000HF4
Holcim AG	0.01% CH0012214059
Johnson Controls International PLC	0.01% IE00BY7QL619
Howmet Aerospace Inc	0.01% US4432011082
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
Diageo PLC	0.01% GB0002374006
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMCN652
Anheuser-Busch InBev NV	0.01% BE0974293251
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFCV899
Shin-Etsu Chemical Co Ltd	0.01% JP3371200001
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.01% GB00BJLR0J16
Deutsche Boerse AG	0.01% DE0005810055
Italy Republic Of (Government) 4.35% 01/11/2033	0.01% IT0005544082
Hon Hai Precision Industry	0.01% TW0002317005
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Industrial and Commercial Bank of China Ltd	0.01% CNE1000003G1
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
United States of America 6.5% 15/11/2026	0.01% US912810EY02
Japan (Government) 0.5% 20/09/2046	0.01% JP1300521G93
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Truist Financial Corp	0.01% US89832Q1094
Cheniere Energy Ord Shs	0.01% US16411R2085
ING Groep NV	0.01% NL0011821202
ICICI Bank Limited	0.01% US45104G1040
Korea Republic Of (Government) 2% 10/03/2049	0.01% KR103502G933
Compass Group PLC	0.01% GB00BD6K4575

Paychex Ord Shs	0.01% US7043261079
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
Industria de Diseno Textil S.A.	0.01% ES0148396007
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.01% ES00000128P8
Japan 2.1% 20/09/2054	0.01% JP1300841QA6
BNZ Call Account NZD	0.01%
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
Kingdom of Spain 4% 31/10/2054	0.01% ES0000012M93
SoftBank Group Corp	0.01% JP3436100006
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.01% NL0015001DQ7
Federal Chancellery of Austria 2.9% 20/02/2034	0.01% AT0000A39UW5
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.01% GB00BDCHBW80
Italy Republic Of (Government) 3.7% 15/06/2030	0.01% IT0005542797
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
NXP Semiconductors NV	0.01% NL0009538784
Canada 4% 01/08/2026	0.01% CA135087R978
France Republic Of (Government) 1.75% 25/05/2066	0.01% FR0013154028
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001030740
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.01% NL0015001XZ6
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.01% ES0000012O67
Government of the Republic of Korea 2.75% 10/09/2054	0.01% AA
Government of the Republic of Korea 3.875% 10/12/2026	0.01% AA
Realty Income Corp	0.01% US7561091049
United States of America 5.25% 15/11/2028	0.01% US912810FF04
United States of America 4.375% 15/02/2038	0.01% US912810PW27
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
Thailand Kingdom Of (Government) 4% 17/06/2072	0.01% TH0623X3M608
Ferrari NV	0.01% NL0011585146
Phillips 66	0.01% US7185461040
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Korea Republic Of (Government) 2.625% 10/03/2048	0.01% KR103502G834
United States of America 3% 15/11/2045	0.01% US912810RP57
Simon Property Group Inc	0.01% US8288061091
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.01% GB00BLH38158
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Royal Caribbean Cruises Ltd	0.01% LR0008862868
TC Energy Corp	0.01% CA87807B1076
United States of America 4.25% 15/11/2040	0.01% US912810QL52
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Hilton Worldwide Holdings Inc	0.01% US43300A2033
Singapore Republic Of (Government) 1.25% 01/11/2026	0.01% SGXF12888537
France Republic Of (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
Italy Republic Of (Government) 2.65% 01/12/2027	0.01% IT0005500068
Workday Ord Shs Class A	0.01% US98138H1014
Italy Republic Of (Government) 3.1% 28/08/2026	0.01% IT0005607269
Manawa Energy Ltd	0.01% NZTPXE0001S5
Fedex Corp	0.01% US31428X1063
PACCAR Ord Shs	0.01% US6937181088
Canadian Imperial Bank of Commerce	0.01% CA1360691010
Germany Federal Republic of (Government) 2.4% 18/04/2030	0.01% DE000BU25042
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Vier Gas Transport GmbH 0.5% 10/09/2034	0.01% XS2049146215

Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57
Italy Republic Of (Government) 2.7% 01/03/2047	0.01% IT0005162828
Charter Communications Inc	0.01% US16119P1084
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Finland Republic Of (Government) 0.5% 15/09/2027	0.01% FI4000278551
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.01% TH062303H604
P G & E Corp	0.01% US69331C1080
Cognizant Technology Solutions Corp	0.01% US1924461023
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
Korea Republic Of (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Austria Republic Of (Government) 0% 20/02/2030	0.01% AT0000A2CQD2
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Italy Republic Of (Government) 1.7% 01/09/2051	0.01% IT0005425233
Government of the Republic of Korea 3% 10/09/2029	0.01% AA
DSV A/S	0.01% DK0060079531
Korea Republic Of (Government) 1.125% 10/09/2039	0.01% KR103502G990
Ireland (Government) 2% 18/02/2045	0.01% IE00BV8C9186
Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.01% AU0000381832
Haleon Plc	0.01% GB00BMX86B70
Alnylam Pharmaceuticals Ord Shs	0.01% US02043Q1076
argenx SE	0.01% NL0010832176
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01% DK0009923567
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01% BE0000347568
Republic of Finland 3% 15/09/2034	0.01% FI4000571104
Japan (Government) 1.4% 20/03/2055	0.01% JP1400081F45
United States of America 4.375% 15/05/2041	0.01% US912810QQ40
Mercedes-Benz Group AG	0.01% DE0007100000
Hoya Ord Shs	0.01% JP3837800006
Vale SA	0.01% BRVALEACNORO
Sysco Corp	0.01% US8718291078
Wheaton Precious Metals Ord Shs	0.01% CA9628791027
France Republic Of (Government) 3.6% 25/05/2042	0.01% FR001400WYO4
Keurig Dr Pepper Ord Shs	0.01% US49271V1008
Italy Republic Of (Government) 4.15% 01/10/2039	0.01% IT0005582421
Japan (Government) 1.5% 20/12/2044	0.01% JP1300451EC6
United States of America 6.125% 15/11/2027	0.01% US912810FB99
Mitsubishi Electric Corp	0.01% JP3902400005
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01% TH0623039C03
Take-Two Interactive Software	0.01% US8740541094
Austria Republic Of (Government) 2.4% 23/05/2034	0.01% AT0000A10683
Wolters Kluwer Ord Shs	0.01% NL0000395903
Japan (Government) 1.8% 20/03/2043	0.01% JP1300381D38
Romania (Government) 7.2% 28/10/2026	0.01% RON7NMMKOKQG2
Sika Ord Shs	0.01% CH0418792922
Japan (Government) 0.4% 20/12/2049	0.01% JP1300651L15
WEC Energy Group Ord Shs	0.01% US92939U1060
Dr Horton Inc	0.01% US23331A1097
Japan (Government) 1.4% 20/03/2053	0.01% JP1300781P48
Corning Inc	0.01% US2193501051
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.01% DE000BU2F009
Federal Chancellery of Austria 3.15% 20/10/2053	0.01% AT0000A33SK7
Government of the Republic of Korea 3.25% 10/03/2029	0.01% KR103501GE31
IQVIA Holdings Ord Shs	0.01% US46266C1053
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
BNP Paribas Bank Account SEK	0.01%
Barrick Gold Corp	0.01% CA0679011084
Nu Holdings Ltd	0.01% KYG6683N1034
Amadeus It Group Ord Shs	0.01% ES0109067019
Kingdom of the Netherlands 2% 15/01/2054	0.01% NL00150012X2
Canada (Government) 3.5% 01/03/2028	0.01% CA135087P576
Sun Life Financial Ord Shs	0.01% CA8667961053

Commonwealth of Australia 3% 21/11/2033	0.01% AU0000217101
Canada (Government) 3.25% 01/06/2035	0.01% CA135087S620
Singapore Republic Of (Government) 2.25% 01/08/2036	0.01% SG31A9000002
Japan 1.8% 20/09/2031	0.01% JP1201301B94
Cloudflare Inc	0.01% US18915M1071
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Ferguson PLC	0.01% US31488V1070
Ping An Insurance Group	0.01% CNE1000003X6
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
Singapore Republic Of (Government) 2.125% 01/06/2026	0.01% SG31A8000003
Korea Republic Of (Government) 3.25% 10/03/2028	0.01% KR103501GD32
Du Pont de Nemours	0.01% US26614N1028
Government of the Republic of Korea 3% 10/12/2034	0.01% AA
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.01% ES0000012K46
SoftBank Corp	0.01% JP3732000009
Enbridge Inc	0.01% CA29250N1050
Investore Property Ltd	0.01% NZIPLE0001S3
Hellenic Republic 0.75% 18/06/2031	0.01% GR0124037715
Cardinal Health Inc	0.01% US14149Y1082
Arch Capital Group Ord Shs	0.01% BMG0450A1053
Singapore Republic Of (Government) 2.875% 01/07/2029	0.01% SG3263998209
Kingdom of Thailand 3.45% 17/06/2043	0.01% TH0623A3N603
United Overseas Bank Ltd	0.01% SG1M31001969
Coinbase Global Inc	0.01% US19260Q1076
Korea Republic Of (Government) 3.125% 10/09/2052	0.01% KR103502GC99
Garmin Ltd	0.01% CH0114405324
Japan (Government) 1.2% 20/06/2053	0.01% JP1300791P79
Atlassian Corp	0.01% US0494681010
Anglo American PLC	0.01% GB00B1XZS820
Willis Towers Watson Ord Shs	0.01% IE00BDB6Q211
Givaudan Ord Shs	0.01% CH0010645932
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Canada (Government) 3.5% 01/03/2034	0.01% CA135087R713
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
Veeva Systems Ord Shs Class A	0.01% US9224751084
Seven & I Holdings Co Ltd	0.01% JP3422950000
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
IDEXX Laboratories Inc	0.01% US45168D1046
Korea Republic Of (Government) 1.375% 10/06/2030	0.01% KR103502GA67
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.01% AU0000018442
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01% IDG000007808
Lululemon Athletica Inc	0.01% US5500211090
Italy Republic Of (Government) 4.4% 01/05/2033	0.01% IT0005518128
United States of America 6.125% 15/08/2029	0.01% US912810FJ26
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.01% NL0015614579
AMETEK Ord Shs	0.01% US0311001004
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.01% TH0623039300
MSCI Inc	0.01% US55354G1004
Glencore PLC	0.01% JE00B4T3BW64
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01% BE0000354630
Spain Kingdom Of (Government) 1% 31/10/2050	0.01% ES0000012G00
Honda Motor Co Ltd	0.01% JP3854600008
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01% IDG000015207
Fidelity National Information Services Inc	0.01% US31620M1062
Korea Republic Of (Government) 3.25% 10/06/2033	0.01% KR103502GD64
Japan (Government) 1.3% 20/12/2043	0.01% JP1201871Q14
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79

Takeda Pharmaceutical Co Ltd	0.01% JP3463000004
Newmont Mining Corp	0.01% US6516391066
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.01% GB00BM8Z2V59
Consolidated Edison Inc	0.01% US2091151041
NetEase Inc	0.01% KYG6427A1022
Valero Energy Corp	0.01% US91913Y1001
United States of America 4.75% 15/02/2041	0.01% US912810QN19
Poland Republic Of (Government) 6% 25/10/2033	0.01% PL0000115291
Vistra Energy Ord Shs	0.01% US92840M1027
Verisk Analytics Ord Shs	0.01% US92345Y1064
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01% BE0000344532
Volvo AB B	0.01% SE0000115446
Discover Financial Services	0.01% US2547091080
3i Group PLC	0.01% GB00B1YW4409
Malaysia (Government) 3.828% 05/07/2034	0.01% MYBMS1900047
United States of America 1.625% 31/10/2026	0.01% US912828YQ73
Infineon Technologies AG	0.01% DE0006231004
Public Service Enterprise Group Ord Shs	0.01% US7445731067
Italy Republic Of (Government) 2.7% 15/10/2027	0.01% IT0005622128
Malaysia (Government) 4.762% 07/04/2037	0.01% MYBMX1700033
Cummins Inc	0.01% US2310211063
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.01% AU0000345241
Fastenal Ord Shs	0.01% US3119001044
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.01% SI0002103842
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Japan (Government) 2.4% 20/03/2034	0.01% JP1300141445
Italy Republic Of (Government) 2.25% 01/09/2036	0.01% IT0005177909
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
WW Grainger Ord Shs	0.01% US3848021040
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.01% IDG000020900
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01% NL00150006U0
United States of America 2.875% 15/11/2046	0.01% US912810RU43
Edwards LifeSciences Corp	0.01% US28176E1082
Experian PLC	0.01% GB00B19NLV48
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001030708
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.01% NL0015000B11
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Poland Republic Of (Government) 7.5% 25/07/2028	0.01% PL0000115192
Kenvue Inc	0.01% US49177J1025
Canada (Government) 2.75% 01/09/2027	0.01% CA135087N837
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01% NZDCTDT191C4
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.01% SI0002104105
Korea Republic Of (Government) 3.25% 10/09/2042	0.01% KR103504GC97
Atlas Copco AB	0.01% SE0017486889
Natwest Group PLC	0.01% GB00BM8PJY71
Japan (Government) 1.6% 20/12/2052	0.01% JP1300771P16
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Auckland Council 3.338% 27/07/2026	0.01% NZAKCDT410C0
Japan (Government) 2.2% 20/03/2051	0.01% JP1400041B55
Italy Republic Of (Government) 3.4% 01/04/2028	0.01% IT0005521981
Italy Republic Of (Government) 4.05% 30/10/2037	0.01% IT0005596470
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01% IDG000013202
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01% BE0000331406
China People's Republic Of (Government) 1.92% 15/01/2055	0.01% CND10008RFM0
Electronic Arts Inc	0.01% US2855121099

Axon Enterprise Inc	0.01% US05464C1018
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
Kingdom of the Netherlands 3.25% 15/01/2044	0.01% NL0015001RG8
Intact Financial Corp	0.01% CA45823T1066
Naspers Ltd	0.01% ZAE000325783
Trip.Com Group Ltd	0.01% KYG9066F1019
Japan (Government) 0.8% 20/03/2046	0.01% JP1300501G30
CBRE Group Inc	0.01% US12504L1098
Quanta Services Inc	0.01% US74762E1029
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
Ford Motor Co	0.01% US3453708600
Manulife Financial Corp	0.01% CA56501R1064
Malaysia 4.193% 07/10/2032	0.01% MYBGO2200018
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234
Poland Republic Of (Government) 5% 25/10/2034	0.01% PL0000116851
Monster Beverage Corp	0.01% US61174X1090
Nordea Bank ABP	0.01% FI4000297767
United States of America 4.625% 15/02/2040	0.01% US912810QE10
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
Korea Republic Of (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01% DE0001135325
Xcel Energy Ord Shs	0.01% US98389B1008
Assicurazioni Generali	0.01% IT0000062072
Ross Stores Inc	0.01% US7782961038
Hellenic Republic 3.75% 30/01/2028	0.01% GR0124034688
Arena REIT	0.01% AU000000ARF6
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
Alimentation Couche-Tard Inc	0.01% CA01626P1484
Adidas AG	0.01% DE000A1EWWW0
Deutsche Post AG-Reg	0.01% DE0005552004
Otis Worldwide Corp	0.01% US68902V1070
Yum! Brands Inc	0.01% US9884981013
Italy Republic Of (Government) 3.85% 15/12/2029	0.01% IT0005519787
Canada (Government) 2.5% 01/12/2032	0.01% CA135087P329
Entergy Ord Shs	0.01% US29364G1031
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Prudential Financial Inc	0.01% US7443201022
United Rentals Inc	0.01% US9113631090
United States of America 2.75% 15/08/2042	0.01% US912810QX90
Korea Republic Of (Government) 3.125% 10/09/2027	0.01% KR103501GC90
Equinix Inc	0.01% US29444U7000
NIKE Inc	0.01% US6541061031
CrowdStrike Holdings Inc	0.01% US22788C1053
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
ABB Ltd	0.01% CH0012221716
Arista Networks Ord Shs	0.01% US0404132054
Spotify Technology SA	0.01% LU1778762911
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
3M Co	0.01% US88579Y1010
United States of America 2.25% 15/05/2041	0.01% US912810SY55
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
O'Reilly Automotive Ord Shs	0.01% US67103H1077
Parker Hannifin Corp	0.01% US7010941042
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
State Of Israel (Government) 6.25% 30/10/2026	0.01% IL0010994569

United Parcel Service Inc	0.01% US9113121068
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
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
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
Prologis International Funding II Sa Medium Term Note	0.01% XS2187529180
1.625% 17/06/2032	
Canada 3.5% 01/09/2029	0.01% CA135087R895
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit	0.01%
06/06/2025	
Pinduoduo ADR Representing 4 Ord Shs	0.01% US7223041028
Al Rajhi Bank Ord Shs	0.01% SA0007879113
UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01% NL0000102317
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
GE Vernova Inc	0.01% US36828A1016
Sanford Ltd	0.01% NZSANE0001S0
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Arthur J Gallagher & Co	0.01% US3635761097
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Japan 0.9% 20/09/2034	0.01% JP1103761QA5
AIA Group Ltd	0.01% HK0000069689
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
BNP Paribas SA	0.01% FR0000131104
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Sherwin-Williams Co/The	0.01% US8243481061
United States of America 2% 15/11/2041	0.01% US912810TC27
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
United Kingdom Of Great Britain and Northern Ireland 4.25%	0.01% GB00B128DP45
07/12/2046	
L'Oreal SA	0.01% FR0000120321
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
Trane Technologies PLC	0.01% IE00BK9ZQ967
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
Mexico (United Mexican States) (Government) 8%	0.01% MX0MGO000102
07/11/2047	
Tourism Holdings Ltd	0.01% NZHELE0001S9
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Aon PLC	0.01% IE00BLP1HW54
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Netherlands Kingdom Of The (Government) 3.75%	0.01% NL0009446418
15/01/2042	
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
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
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89

Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
HUB24 Ltd	0.01% AU000000HUB4
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Tokio Marine Holdings Inc	0.01% JP3910660004
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
Banco Bilbao Vizcaya Argentaria SA	0.01% ES0113211835
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.01% DE0001135085
Japan (Government) 0.4% 01/08/2026	0.01% JP1024631Q86
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.01% DE000BU22064
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.01% XS2591021972
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Amphenol Corp-CL A	0.01% US0320951017
KKR & Co Inc	0.01% US48251W1045
Japan 1.1% 20/06/2034	0.01% JP1103751Q74
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Germany Federal Republic of (Government) 2% 10/12/2026	0.01% DE000BU22072
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
Intesa Sanpaolo	0.01% IT0000072618
Italy Republic Of (Government) 3.85% 01/02/2035	0.01% IT0005607970
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
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
Infosys Ltd	0.01% US4567881085
Gsk Plc	0.01% GB00BN7SWP63
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
United States of America 1.75% 31/12/2026	0.01% US912828YX25
Intercontinental Exchange Inc	0.01% US45866F1049
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
United States of America 4.375% 15/07/2027	0.01% US91282CKZ31
Intel Corp	0.01% US4581401001
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Micron Technology Inc	0.01% US5951121038
UBS Group AG	0.01% CH0244767585
CME Group Inc	0.01% US12572Q1058
Duke Energy Corp	0.01% US26441C2044
Zurich Insurance Group AG	0.01% CH0011075394
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
United States of America 4% 31/07/2030	0.01% US91282CHR51
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01% ES00000123C7
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Lam Research Corp	0.01% US5128073062
Vulcan Steel Limited	0.01% AU0000181984
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Sumitomo Mitsui Financial Group Inc	0.01% JP3890350006

Welltower Inc	0.01% US95040Q1040
Mercadolibre Inc	0.01% US58733R1023
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
Mckesson Corp	0.01% US58155Q1031
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
United States of America 1.25% 15/05/2050	0.01% US912810SN90
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
China People's Republic Of (Government) 3.27% 25/03/2073	0.01% CND100067586
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
United States of America 3.375% 15/05/2044	0.01% US912810RG58
Iberdrola SA	0.01% ES0144580Y14
American Tower Corp	0.01% US03027X1000
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3
Southern Company	0.01% US8425871071
Banco Santander SA	0.01% ES0113900J37
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
China People's Republic Of (Government) 2.04% 25/02/2027	0.01% CND10007LB79
China People's Republic Of (Government) 1.43% 25/01/2030	0.01% CND10008S8G8
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
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) 3.4% 15/07/2072	0.01% CND10005CWX0
Heartland Group Holdings Ltd	0.01% NZHGHE0007S9
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
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
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
United States of America 3.125% 15/05/2048	0.01% US912810SC36
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Hermes International	0.01% FR0000052292
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.01% DE0001102622
Sky Network Television Ltd	0.01% NZSKTE0001S6
United States of America 0.75% 30/04/2026	0.01% US91282CBW01
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
United States of America 2.375% 15/02/2042	0.01% US912810TF57
China Construction Bank Corp	0.01% CNE1000002H1
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
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
Japan 1.6% 20/03/2044	0.01% JP1201881Q46
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Cigna Corp	0.01% US1255231003
Japan (Government) 0.9% 20/12/2029	0.01% JP1051751R17
United Kingdom Gilt 4.375% 31/01/2040	0.01% GB00BQC82D08
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44

Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01% NL0015031501
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
Cvs Caremark Corp	0.01% US1266501006
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Transurban Group	0.01% AU000000TCL6
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
KLA-Tencor Corp	0.01% US4824801009
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
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
New Zealand Local Government Funding Agency 2% 15/04/2037	0.01% NZLGFD016C5
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
RELX PLC	0.01% GB00B2B0DG97
Waste Management Inc	0.01% US94106L1098
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Coles Group Ltd	0.01% AU00000030678
EssilorLuxottica	0.01% FR0000121667
United States Treasury 1.375% 31/08/2026	0.01% US912828YD60
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES00000012729
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
United States of America 1.75% 15/11/2029	0.01% US912828YS30
UniCredit SpA	0.01% IT0005239360
Mondelez International Inc-A	0.01% US6092071058
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES000000127A2
Fortinet Inc	0.01% US34959E1091
Rheinmetall Ord Shs	0.01% DE0007030009
Aflac Inc	0.01% US0010551028
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01% AU000XCLWAG2
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Korea Republic Of (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
CRH PLC	0.01% IE0001827041
Bank of New York Mellon Corp/The	0.01% US0640581007
Bank Of China Ltd (H)	0.01% CNE100000125
Rio Tinto PLC	0.01% GB0007188757
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Becton Dickinson and Co	0.01% US0758871091
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01% GB00BLPK7334
United States of America 2.375% 15/11/2049	0.01% US912810SK51

UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
Tokyo Electron Ltd	0.01% JP3571400005
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
ENEL SpA	0.01% IT0003128367
Italy Republic Of (Government) 3.45% 15/07/2031	0.01% IT0005595803
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Roper Industries Inc	0.01% US7766961061
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
HMC Capital Ltd	0.01% AU0000058943
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
DoorDash Inc	0.01% US25809K1051
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
France Republic Of (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
Canadian Pacific Kansas City L	0.01% CA13646K1084
Japan 0.4% 01/06/2026	0.01% JP1024611Q64
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Scentre Group	0.01% AU000000SCG8
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Charter Hall Group	0.01% AU000000CHCO
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Mediatek Ord Shs	0.01% TW0002454006
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
United States of America 4.375% 15/11/2039	0.01% US912810QD37
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Constellation Energy Corp	0.01% US21037T1097
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWEOE0017
CX Corporation	0.01% US1264081035
France Republic Of (Government) 4.75% 25/04/2035	0.01% FR0010070060
Ecolab Inc	0.01% US2788651006
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Kinder Morgan Inc/DE	0.01% US49456B1017
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
AutoZone Inc	0.01% US0533321024
Autodesk Inc	0.01% US0527691069
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Korea Republic Of (Government) 3.25% 10/06/2027	0.01% KR103501GE64
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Travelers Cos Inc/The	0.01% US89417E1091
Oneok Ord Shs	0.01% US6826801036
Italy Republic Of (Government) 1.1% 01/04/2027	0.01% IT0005484552
Myriad International Holdings NV	0.01% NL0013654783
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Government of the Republic of Korea 3.5% 10/06/2034	0.01% KR103502GE63
American Electric Power Co Inc	0.01% US0255371017
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Allstate Corp/The	0.01% US0200021014
Mitsubishi Corp	0.01% JP3898400001
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442

Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
Japan 1.8% 20/03/2054	0.01% JP1300821Q49
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
HCA Holdings Inc	0.01% US40412C1018
Itochu Corp	0.01% JP3143600009
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.01% DE000BU22056
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
Canada 4% 01/05/2026	0.01% CA135087R556
Illinois Tool Works Inc	0.01% US4523081093
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.01% DE0001135176
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Japan (Government) 2.2% 20/06/2054	0.01% JP1300831Q70
Vinci SA	0.01% FR0000125486
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Agnico-Eagle Mines	0.01% CA0084741085
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Kingdom of Belgium 2.85% 22/10/2034	0.01% BE0000360694
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Applovin Corp	0.01% US03831W1080
AXA SA	0.01% FR0000120628
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.01% GB00BJQWYH73
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
United States of America 4% 31/01/2031	0.01% US91282CJX02
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Nintendo Co Ltd	0.01% JP3756600007
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01% ES0000012L29
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Transdigm Group Inc	0.01% US8936411003
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Judo Capital Holdings Ltd	0.01% AU0000182271
China People's Republic Of (Government) 2.88% 25/02/2033	0.01% CND100063XD1
PNC Financial Services Group Inc/The	0.01% US6934751057
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Aroa Biosurgery Ltd	0.01% NZARXE0001S1
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Moody's Corp	0.01% US6153691059

Mexico (United Mexican States) (Government) 7.75% 29/05/2031 PayPal Holdings Inc	0.01% MX0MGO0000P2 0.01% US70450Y1038
Spain Kingdom Of (Government) 2.55% 31/10/2032 Keyence Corp	0.01% ES0000012K61 0.01% JP3236200006
Austria Republic Of (Government) 0.5% 20/04/2027 France Republic Of (Government) 0.25% 25/11/2026 Zoetis Inc	0.01% AT0000A1VVK0 0.01% FR0013200813 0.01% US98978V1035
Bundesrepub. Deutschland 0.25% 15/02/2027 Williams Ord Shs	0.01% DE0001102416 0.01% US9694571004
London Stock Exchange Group Ord Shs Recruit Holdings Co Ltd	0.01% GB00B0SWJX34 0.01% JP3970300004
Japan (Government) 2% 20/09/2040 Colgate-Palmolive Co	0.01% JP1300331A99 0.01% US1941621039
BYD Company Ltd Japan 2.2% 20/03/2064	0.01% CNE100000296 0.01% JP1400171Q50
United States of America 1.625% 30/09/2026 United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% US912828YG91 0.01% GB00BN65R313
ASB Bank Ltd. 5.928% 16/11/2026 United States of America 2.25% 15/08/2046 DBS Group Holdings Ltd	0.01% NZABBDG006C3 0.01% US912810RT79 0.01% SG1L01001701
Apollo Global Management Inc Korea Republic Of (Government) 2.125% 10/06/2027 Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01% US03769M1062 0.01% KR103502G768 0.01% DE0001102457
Buoni Poliennali del Tes 1.8% 01/03/2041 France Republic Of (Government) 1.75% 25/06/2039 Italy Republic Of (Government) 5.75% 01/02/2033 Spain Kingdom Of (Government) 3.45% 30/07/2043 UK Treasury 6% 12/07/2028	0.01% IT0005421703 0.01% FR0013234333 0.01% IT0003256820 0.01% ES0000012K95 0.01% GB0002404191
Bonos Y Oblig del Estado 4.7% 30/07/2041 Japan (Government) 0.9% 20/03/2057 Chipotle Mexican Grill Inc	0.01% ES00000121S7 0.01% JP1400101H56 0.01% US1696561059
Canada 3% 01/06/2034 Bank of Montreal Air Products and Chemicals Inc.	0.01% CA135087R481 0.01% CA0636711016 0.01% US0091581068
Japan (Government) 0.4% 20/09/2040 United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% JP1201741LA9 0.01% MX0MGO0001C8
Spain Kingdom Of (Government) 0.7% 30/04/2032 Microstrategy Inc US Bancorp	0.01% ES0000012K20 0.01% US5949724083 0.01% US9029733048
Regeneron Pharmaceuticals Inc National Grid PLC Canada (Government) 1.25% 01/06/2030 Korea Republic Of (Government) 3.125% 10/06/2026 Emerson Electric Co	0.01% US75886F1075 0.01% GB00BDR05C01 0.01% CA135087K379 0.01% KR103501GD65 0.01% US2910111044
Kingdom of Spain 3.25% 30/04/2034 Federal Republic of Germany (Government) 2.5% 11/10/2029	0.01% ES0000012M85 0.01% DE000BU25034
Japan (Government) 1.7% 20/12/2032 Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% JP1201411CC4 0.01% DE0001102572
Mexico (United Mexican States) (Government) 8.5% 31/05/2029 Japan 1.6% 20/12/2053 United States of America 2.75% 15/11/2047 Japan (Government) 1.8% 20/09/2044 Italian Republic 3.5% 15/02/2031 Japan (Government) 0.8% 20/03/2048 Japan (Government) 0.9% 20/06/2042 People's Republic of China 2.62% 25/06/2030 Kingdom of Belgium (Government) 5.5% 28/03/2028 Japan (Government) 1.1% 20/06/2043	0.01% MX0MGO0000H9 0.01% JP1300811Q17 0.01% US912810RZ30 0.01% JP1201901QA8 0.01% IT0005580094 0.01% JP1300581J30 0.01% JP1201811N77 0.01% CND10006KWD3 0.01% BE0000291972 0.01% JP1201851P76

Capital One Financial Corp	0.01%	US14040H1059
Japan (Government) 0.5% 20/12/2040	0.01%	JP1201751M13
France Republic Of (Government) 3.2% 25/05/2035	0.01%	FR001400X8V5
US Treasury N/B 2.125% 31/05/2026	0.01%	US9128286X38
SK Hynix Inc	0.01%	KR7000660001
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01%	ES0000012A89
Japan (Government) 2% 20/03/2042	0.01%	JP1300361C33
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Cintas Ord Shs	0.01%	US1729081059
United States of America 3% 15/11/2044	0.01%	US912810RJ97
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75
Constellation Software Ord Shs	0.01%	CA21037X1006
Cadence Design Systems Ord Shs	0.01%	US1273871087
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01%	BE0000320292
United States of America 4% 15/11/2042	0.01%	US912810TM09
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01%	BE0000349580
Japan 2.5% 20/06/2036	0.01%	JP1300231675
Japan (Government) 1.1% 20/09/2042	0.01%	JP1201821NA5
National Australia Bank Ltd	0.01%	AU000000NAB4
China People's Republic Of (Government) 2.37% 15/01/2029	0.01%	CND10007C5P4
Synopsys Inc	0.01%	US8716071076
Canada 3.25% 01/12/2034	0.01%	CA135087S216
Mizuho Financial Group Inc	0.01%	JP3885780001
Canada (Government) 3.25% 01/12/2033	0.01%	CA135087Q723
Ares Management Corp	0.00%	US03990B1017
Baidu Inc	0.00%	KYG070341048
Samsung Electronics Co Ltd Intl Preference	0.00%	KR7005931001
Raymond James Ord Shs	0.00%	US7547301090
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00%	IDG000023607
US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%	
Peru Republic Of (Government) 6.350% 12/08/2028	0.00%	PEP01000C5D1
Panasonic Corp	0.00%	JP3866800000
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.00%	IDG000025107
Robinhood Markets Inc	0.00%	US7707001027
Fairfax Financial Holdings Sub Voting Ord Shs	0.00%	CA3039011026
BNP Paribas Bank Account HUF	0.00%	
Nucor Ord Shs	0.00%	US6703461052
Czech Republic (Government) 5.5% 12/12/2028	0.00%	CZ0001006696
Axis Bank Ltd	0.00%	US05462W1099
NEC Ord Shs	0.00%	JP3733000008
CenterPoint Energy Ord Shs	0.00%	US15189T1079
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Canada (Government) 2.75% 01/12/2048	0.00%	CA135087D358
Hewlett-Packard Co	0.00%	US40434L1052
Japan (Government) 1.8% 20/09/2053	0.00%	JP1300801PA2
MS&AD Insurance Group Holdings Ord Shs	0.00%	JP3890310000
Chugai	0.00%	JP3519400000
Partners Group Holding Ord Shs	0.00%	CH0024608827
Japan (Government) 0.5% 20/03/2049	0.00%	JP1300621K47
State of Israel 1.3% 30/04/2032	0.00%	IL0011806606
Government of the Republic of Korea 3.5% 10/09/2072	0.00%	KR103505GC96
National Bank of Canada Ord Shs	0.00%	CA6330671034
Xylem Inc	0.00%	US98419M1009
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00%	AU0000300535
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
NIB Holdings Ltd	0.00%	AU000000NHF0
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
HubSpot Inc	0.00%	US4435731009

Sompo Holdings Ord Shs	0.00% JP3165000005
Societe Generate SA	0.00% FR0000130809
Italy Republic Of (Government) 5.125% 15/04/2027	0.00% IDG000018607
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00% IDG000018805
Korea Republic Of (Government) 3.875% 10/09/2043	0.00% KR103504GD96
United States of America 4.25% 15/05/2039	0.00% US912810QB70
Cyprus Republic Of (Government) Medium Term Note 4.125% 13/04/2033	0.00% XS2610236445
France Republic Of (Government) 0.5% 25/06/2044	0.00% FR0014002JM6
Canon Inc	0.00% JP3242800005
State Street Corp	0.00% US8574771031
Emaar Properties Ord Shs	0.00% AEE000301011
Fanuc Corp	0.00% JP3802400006
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
BNP Paribas Bank Account HKD	0.00%
Malaysia 3.582% 15/07/2032	0.00% MYBMO2200016
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00% CH0224397346
Warner Bros Discovery Inc	0.00% US9344231041
Coupang Inc	0.00% US22266T1097
Italy Republic Of (Government) 3.45% 15/07/2027	0.00% IT0005599904
Corpay Inc	0.00% US2199481068
Prudential PLC	0.00% GB0007099541
People's Republic Of China (Government) 2.65% 25/03/2074	0.00% CND10007NT69
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Global Payments Ord Shs	0.00% US37940X1028
Saudi Telecom Ord Shs	0.00% SA0007879543
LPL Financial Holdings Inc	0.00% US50212V1008
DigiCo Infrastructure REIT	0.00% AU0000367088
Komatsu Ltd	0.00% JP3304200003
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Fortis Ord Shs	0.00% CA3495531079
Hershey Co/The	0.00% US4278661081
Nutrien Ord Shs	0.00% CA67077M1086
Keysight Technologies Ord Shs	0.00% US49338L1035
Church And Dwight Ord Shs	0.00% US1713401024
Block Inc	0.00% US8522341036
Tyler Technologies Inc	0.00% US9022521051
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.00%
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
Kuwait Finance House Ord Shs	0.00% KW0EQ0100085
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
Murata Manufacturing Co Ltd	0.00% JP3914400001
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.00% GB00BMBL1D50
Government of the Republic of Korea 4.125% 10/12/2033	0.00% KR103502GDC6
Monolithic Power Systems Inc	0.00% US6098391054
Vertiv Holdings Co	0.00% US92537N1081
ANSYS Inc	0.00% US03662Q1058
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Fifth Third Bancorp Ord Shs	0.00% US3167731005
Mahindra And Mahindra Ltd	0.00% USY541641194
Teledyne Technologies Inc	0.00% US8793601050
Nokia OYJ	0.00% FI0009000681
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034

Kraft Heinz Co/The	0.00%	US5007541064
Equity Residential	0.00%	US29476L1070
Godaddy Ord Shs Class A	0.00%	US3802371076
Bayerische Motoren Werke AG	0.00%	DE0005190003
APA Group	0.00%	AU000000APA1
Pembina Pipeline Ord Shs	0.00%	CA7063271034
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
PPG Industries Inc	0.00%	US6935061076
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Bank Central Asia Tbk PT	0.00%	ID1000109507
DTE Energy Ord Shs	0.00%	US2333311072
NASDAQ Ord Shs	0.00%	US6311031081
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
BNP Paribas Bank Account DKK	0.00%	
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Czech Republic (Government) 4.9% 14/04/2034	0.00%	CZ0001006894
Resmed Ord Shs	0.00%	US7611521078
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.00%	TH0623037B06
Centene Ord Shs	0.00%	US15135B1017
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
Advantest Ord Shs	0.00%	JP3122400009
Assa Abloy Ab-B	0.00%	SE0007100581
BNP Paribas Bank Account SGD	0.00%	
eBay Inc	0.00%	US2786421030
Saudi National Bank	0.00%	SA13L050IE10
CaixaBank SA	0.00%	ES0140609019
General Mills Inc	0.00%	US3703341046
CoStar Group Inc	0.00%	US22160N1090
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Extra Space Storage Inc	0.00%	US30225T1025
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Wabtec Corp	0.00%	US9297401088
Sumitomo Ord Shs	0.00%	JP3404600003
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
BNP Paribas Bank Account RON	0.00%	
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
United States of America 3.125% 15/02/2043	0.00%	US912810QZ49
People's Republic Of China (Government) 1.67% 15/06/2026	0.00%	CND1000810X5
Vulcan Materials Co	0.00%	US9291601097
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00%	MX0MGO0000U2
Government of the Republic of Korea 2.875% 10/12/2027	0.00%	AA
Gartner Ord Shs	0.00%	US3666511072
Tractor Supply Co	0.00%	US8923561067
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Humana Inc	0.00%	US4448591028
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Engie SA	0.00%	FR0010208488
Ingersoll - Rand PLC	0.00%	US45687V1061
Agilent Technologies Inc	0.00%	US00846U1016
Italy Republic Of (Government) 1.5% 30/04/2045	0.00%	IT0005438004
Old Dominion Freight Line Ord Shs	0.00%	US6795801009
Hartford Financial Services Group	0.00%	US4165151048
VICI Properties Inc	0.00%	US9256521090
United States of America 3.75% 15/08/2041	0.00%	US912810QS06
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTEOOE0033
Ventas Inc	0.00%	US92276F1003
Standard Chartered PLC	0.00%	GB0004082847
Broadridge Financial Solutions Ord Shs	0.00%	US11133T1034

Equifax Ord Shs	0.00%	US2944291051
Rockwell Automation Inc	0.00%	US7739031091
Ameren Ord Shs	0.00%	US0236081024
Tesla Motors Inc	0.00%	GB00BLGZ9862
Dollarama Ord Shs	0.00%	CA25675T1075
National Bank Of Kuwait Ord Shs	0.00%	KW0EQ0100010
Poland Republic Of (Government) 2.5% 25/07/2026	0.00%	PL0000108866
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Roblox Corp	0.00%	US7710491033
Japan 2.5% 20/06/2034	0.00%	JP1300151485
BNP Paribas Bank Account PLN	0.00%	
International Papercommon Shares Usd	0.00%	US4601461035
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
United States of America 4.5% 15/02/2036	0.00%	US912810FT08
Kingdom of Norway 3.625% 13/04/2034	0.00%	NO0013148338
American Waters Works Co Inc	0.00%	US0304201033
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
HomeCo Daily Needs REIT	0.00%	AU0000113136
Datadog Inc - Class A	0.00%	US23804L1035
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Legrand Ord Shs	0.00%	FR0010307819
Republic of Poland 4.75% 25/07/2029	0.00%	PL0000116760
Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Avalonbay Communities Inc	0.00%	US0534841012
Tower Ltd	0.00%	NZTWRE0011S2
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Brown & Brown Ord Shs	0.00%	US1152361010
Siemens Energy AG	0.00%	DE000ENER6Y0
United States of America 3.875% 15/08/2040	0.00%	US912810QK79
M&T Bank Ord Shs	0.00%	US55261F1049
Pacific Edge Ltd	0.00%	NZPEBE0002S1
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00%	TH062303D603
Portugal Republic Of (Government) 3% 15/06/2035	0.00%	PTOTEAOE0005
Japan (Government) 0.6% 20/09/2029	0.00%	JP1051731QA0
Dr Reddy'S Laboratories Ltd	0.00%	US2561352038
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
United Kingdom Gilt 4.375% 07/03/2028	0.00%	GB00BSQNR93
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Japan (Government) 2.3% 20/12/2054	0.00%	JP1300851R17
Israel State Of (Government) 4% 30/03/2035	0.00%	IL0012023326
Daikin Industries Ltd	0.00%	JP3481800005
Constellation Brands Inc-A	0.00%	US21036P1084
Martin Marietta Materials	0.00%	US5732841060
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
PPL Corp	0.00%	US69351T1060
E.ON N Ord Shs	0.00%	DE000ENAG999
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Rohm Ord Shs	0.00%	JP3982800009
Global Unichip Corp	0.00%	TW0003443008
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
Nanya Technology Ord Shs	0.00%	TW0002408002
Sims Group Ltd	0.00%	AU0000000SGM7
Millrose Properties	0.00%	US6011371027
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
Ayala Ord Shs	0.00%	PHY0486V1154
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Mitsubishi HC Capital Inc	0.00%	JP3499800005

TEMENOS Ord Shs	0.00% CH0012453913
Bank Aljazira Ord Shs	0.00% SA0007879055
Zhejiang Expressway Co-H	0.00% CNE100000454
Swap Maturing 29/07/2039 (ANZW40)	0.00%
Ecopro Co Ltd	0.00% KR7086520004
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Axfood AB	0.00% SE0006993770
MultiChoice Group Ord Shs	0.00% ZAE000265971
Skc Ord Shs	0.00% KR7011790003
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Amplifon SpA	0.00% IT0004056880
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Clicks Group Ord Shs	0.00% ZAE000134854
China International Capital Ord Shs H	0.00% CNE100002359
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Qantas Airways Ltd	0.00% AU000000QAN2
Kyowa Kirin Ord Shs	0.00% JP3256000005
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Interpump Group SA	0.00% IT0001078911
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Gedeon Richter Ord Shs	0.00% HU0000123096
Hulic Ord Shs	0.00% JP3360800001
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Telekom Malaysia Ord Shs	0.00% MYL48630O0006
United Continental Holdings Ord Shs	0.00% US9100471096
Bangkok Expressway - Foreign	0.00% TH6999010015
SCSK Ord Shs	0.00% JP3400400002
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Saudi Research and Media Group	0.00% SA000A0JK5M3
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Digi.com Ord Shs	0.00% MYL6947O0005
SK Holdings Ord Shs	0.00% KR7034730002
Grifols Ord Shs Class A	0.00% ES0171996087
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
Holmen AB-B Shares	0.00% SE0011090018
Unimicron Technology Ord Shs	0.00% TW0003037008
William Demant Holding Ord Shs	0.00% DK0060738599
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Globalfoundries Inc	0.00% KYG393871085
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Hang Lung Group Ord Shs	0.00% HK0010000088
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Nissan Chemical Ord Shs	0.00% JP3670800006
Kingsoft Ord Shs	0.00% KYG5264Y1089
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
eMemory Technology Inc	0.00% TW0003529004
Advantech Ord Shs	0.00% TW0002395001
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Korea Zinc Ord Shs	0.00% KR7010130003
Tower Semiconductor Ord Shs	0.00% IL0010823792
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
S.F. Holding Co Ltd	0.00% CNE100000L63
Dmg Mori Ord Shs	0.00% JP3924800000
Wanhua Chemical Group Co Ltd	0.00% CNE000001619
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Ecopro Bm Co Ltd	0.00% KR7247540008
Yamazaki Baking Co Ltd	0.00% JP3935600001
Central Pattana - Foreign	0.00% TH0481B10Z18

Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00%
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
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Reply Spa	0.00% IT0005282865
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
Orica Ltd	0.00% AU000000OR11
Sekisui House Reit Inc	0.00% JP3047820000
China Molybdenum Co Ltd	0.00% CNE100001NR0
Alpha Bank Ord Shs	0.00% GRS015003007
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Brunello Cucinelli SpA	0.00% IT0004764699
Toto Ltd	0.00% JP3596200000
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
ALS Ltd	0.00% AU000000ALQ6
Outsurance Group Ltd	0.00% ZAE000314084
Kion Group AG	0.00% DE000KGX8881
Klabin SA	0.00% BRKLBNC DAM18
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Astra International Ord Shs	0.00% ID1000122807
Hybe Co Ltd	0.00% KR7352820005
Alpha Dhabi Holding PJSC	0.00% AEA007601015
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
Showa Denko Ord Shs	0.00% JP3368000000
BUPA Arabia Ord Shs	0.00% SA1210540914
GF Securities Co Ltd	0.00% CNE100001TQ9
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
Sushiro Global Holdings Ltd	0.00% JP3397150008
MAXIS Ord Shs	0.00% MYL601200008
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASA HOL91Q5
Daiwa House REIT Investment Corp	0.00% JP3046390005
Sapporo Holdings Ltd	0.00% JP3320800000
Lennar Corp	0.00% US5260573028
Taiwan Secom Ord Shs	0.00% TW0009917005
Westlake Chemical Ord Shs	0.00% US9604131022
Orora Ltd	0.00% AU000000ORA8
Hutchmed (China) Ltd	0.00% KYG4672N1198
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01K0000002
Wuxi Aptec Co Ltd	0.00% CNE100003F19
Giant Manufacturing Ord Shs	0.00% TW0009921007
Ruentex Development Co Ltd	0.00% TW0009945006
Allegro.eu SA	0.00% LU2237380790
Aalberts Industries NV	0.00% NL0000852564
Asahi Intecc Ord Shs	0.00% JP3110650003
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
Innolux Ord Shs	0.00% TW0003481008
Iwatani Corp	0.00% JP3151600008
Totvs SA	0.00% BRTOTSACNOR8
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Aurizon Holdings Ltd	0.00% AU000000AZJ1
Korean Air Lines Ord Shs	0.00% KR7003490000
Dubai Investment Ord Shs	0.00% AED000601016
Sino-American Silicon Products Inc	0.00% TW0005483002

Schroders PLC	0.00%	GB00BP9LHF23
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Kasikornbank Ord Shs	0.00%	TH0016010017
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISCTR91N2
Sofina	0.00%	BE0003717312
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Kurita Water Industries Ltd	0.00%	JP3270000007
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
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%	AU0000088338
Haseko Ord Shs	0.00%	JP3768600003
Posco Chemical Ord Shs	0.00%	KR7003670007
Amundi Ord Shs	0.00%	FR0004125920
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
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
Sasol Ord Shs	0.00%	ZAE000006896
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Shimamura Ord Shs	0.00%	JP3358200008
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Central Retail Corporation PCL	0.00%	TH9597010007
Ald Ord Shs	0.00%	FR0013258662
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
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%	CNE100000601
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
United Urban Investment Corporation	0.00%	JP3045540006
Tosoh Ord Shs	0.00%	JP3595200001
Inventec Ord Shs	0.00%	TW0002356003
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%	SA000AOKFKK0
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Bendigo Bank Ltd	0.00%	AU000000BEN6
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Air China Ltd	0.00%	CNE1000001S0
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Oji Holdings Ord Shs	0.00%	JP3174410005
USS Ord Shs	0.00%	JP3944130008
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Amorepacific Ord Shs	0.00%	KR7090430000
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Enlight Renewable Energy Ltd	0.00%	IL0007200111

Jumbo SA	0.00%	GRS282183003
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
LaSalle Logiport REIT	0.00%	JP3048180008
Hiwin Technologies Corp	0.00%	TW0002049004
Latour Investment Ord Shs Class B	0.00%	SE0010100958
MISC Ord Shs	0.00%	MYL381600005
Kyowa Exe Ord Shs	0.00%	JP3254200003
Wharf Real Estate Investment	0.00%	KYG9593A1040
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
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
LG Innotek Co Ltd	0.00%	KR7011070000
China Airlines Ord Shs	0.00%	TW0002610003
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Investec Group	0.00%	ZAE000081949
Ayala Land Ord Shs	0.00%	PHY0488F1004
Qube Holdings Ltd	0.00%	AU000000QUB5
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Ube Industries Ord Shs	0.00%	JP3158800007
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
ESR Cayman Ltd	0.00%	KYG319891092
Intouch Holdings Pcl	0.00%	TH0201010R12
Cyber Agent Ord Shs	0.00%	JP3311400000
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
Komercni Bank Ord Shs	0.00%	CZ0008019106
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Oracle Japan Ord Shs	0.00%	JP3689500001
DIC Ord Shs	0.00%	JP3493400000
Hyundai Glovis Ord Shs	0.00%	KR7086280005
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Swire Pacific Ord Shs A	0.00%	HK0019000162
Bachem Holding AG	0.00%	CH1176493729
Asmedia Technology Inc	0.00%	TW0005269005
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Nomura Real Estate Holdings	0.00%	JP3762900003
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
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
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Andritz AG	0.00%	AT0000730007
Volkswagen AG	0.00%	DE0007664005
Prada S.P.A.	0.00%	IT0003874101
HLB Ord Shs	0.00%	KR7028300002
Seiko Epson Ord Shs	0.00%	JP3414750004
SK Innovation Ord Shs	0.00%	KR7096770003
Asia Vital Components Co Ltd	0.00%	TW0003017000
BNP Paribas Bank Account ZAR	0.00%	
Dassault Aviation SA	0.00%	FR0014004L86
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Emaar Development Ord Shs	0.00%	AEE001901017
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
Formosa Plastics Ord Shs	0.00% TW0001301000
M&G PLC	0.00% GB00BKFB1C65
Kingfisher PLC	0.00% GB0033195214
Lotus Bakeries NV	0.00% BE0003604155
Commercial International Bank Ord Shs	0.00% EGS60121C018
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Shenzhen International Group Ord Shs	0.00% KYG8087W1015
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
Evonik Industries Ord Shs	0.00% DE000EVNK013
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
Samsung C&t Ord Shs	0.00% KR7028260008
China Hongqiao Group Ord Shs	0.00% KYG211501005
Yaskawa Electric Corp	0.00% JP3932000007
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
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Endeavour Group Ltd	0.00% AU0000154833
Hoshizaki Ord Shs	0.00% JP3845770001
Li Ning Ord Shs	0.00% KYG5496K1242
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
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Wiwynn Corp	0.00% TW0006669005
Toho (Tokyo) Ord Shs	0.00% JP3598600009
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
Croda International PLC	0.00% GB00BJFFLV09
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
NGK Spark Plug Ord Shs	0.00% JP3738600000
SG Holdings Ord Shs	0.00% JP3162770006
Bluescope Steel Ltd	0.00% AU000000BSL0
Burberry Group PLC	0.00% GB0031743007
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
Horiba Ord Shs	0.00% JP3853000002
Bechtle AG	0.00% DE0005158703
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
Kesko Ord Shs Class B	0.00% FI0009000202
Telecom Italia SpA/Milano	0.00% IT0003497176
JD Logistics Inc	0.00% KYG5074S1012
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
Kobe Bussan Co Ltd	0.00% JP3291200008
BNP Paribas Bank Account CZK	0.00%
Poste Italiane Ord Shs	0.00% IT0003796171
NEXTDC Ltd	0.00% AU000000NXT8
Ramsay Health Care Ltd	0.00% AU000000RHC8
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
AGC Ord Shs	0.00% JP3112000009
DCC Ord Shs	0.00% IE0002424939
Getlink Ord Shs	0.00% FR0010533075

Syensqo SA	0.00% BE0974464977
Kingdee International Software Group Co Ltd	0.00% KYG525681477
Stockland Ltd	0.00% AU000000SGPO
Kawasaki Kisen Ord Shs	0.00% JP3223800008
Switzerland Confederation Of (Government) 0.25%	0.00% CH0557778310
23/06/2035	
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
ICl Israel Chemicals Ord Shs	0.00% IL0002810146
Sodexo Ord Shs	0.00% FR0000121220
Beijer Ref Ab (Publ)	0.00% SE0015949748
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Kobe Steel Ord Shs	0.00% JP3289800009
Samsung SDS Ord Shs	0.00% KR7018260000
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
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
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
JDE Peets NV	0.00% NL0014332678
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Zozo Ord Shs	0.00% JP3399310006
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Dexus Property Group	0.00% AU000000DXS1
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Hikari Tsushin Ord Shs	0.00% JP3783420007
SanDisk Corp	0.00% US80004C2008
SBI Holdings Inc	0.00% JP3436120004
Rightmove Ord Shs	0.00% GB00BGDT3G23
Rational Ord Shs	0.00% DE0007010803
RICOH Ord Shs	0.00% JP3973400009
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Kansai Paint Ord Shs	0.00% JP3229400001
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
MEIJI Holdings Ord Shs	0.00% JP3918000005
NIO Inc	0.00% KYG6525F1028
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0S23612
Swire Properties Ord Shs	0.00% HK0000063609
AMMB Holdings Ord Shs	0.00% MYL10150O006
Airtac International Group	0.00% KYG014081064
Gecina REIT Ord Shs	0.00% FR0010040865
Daifuku Ord Shs	0.00% JP3497400006
Bolloré Ord Shs	0.00% FR0000039299
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Takashimaya Ord Shs	0.00% JP3456000003
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Clariant Ord Shs	0.00% CH0012142631
Omron Corp	0.00% JP3197800000
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Kinden Ord Shs	0.00% JP3263000006
Ipsen Ord Shs	0.00% FR0010259150
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Seb SA Ord Shs	0.00% FR0000121709
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
SSAB AB	0.00% SE0000120669
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Micro-Star International Co Ltd	0.00% TW0002377009
Yuhan Ord Shs	0.00% KR7000100008
Kyushu Railway Ord Shs	0.00% JP3247010006
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Banque SAU di Fransi SJSC	0.00% SA0007879782

Samsung Life Ord Shs	0.00% KR7032830002
Ooredoo Ord Shs	0.00% QA0007227737
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Dentsu Ord Shs	0.00% JP3551520004
D'Ieteren Group Nv	0.00% BE0974259880
Japan Hotel Reit Investment Corp	0.00% JP3046400002
GDS Holdings Ltd	0.00% KYG3902L1095
Misumi Group Inc	0.00% JP3885400006
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Neste Ord Shs	0.00% FI0009013296
Sweco AB (publ) Class B	0.00% SE0014960373
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
Iyogin Holdings Inc 0%	0.00% JP3149700001
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Monotaro Ord Shs	0.00% JP3922950005
Warehouses de Pauw NV	0.00% BE0974349814
Berkeley Group Holdings	0.00% GB00BPORG03
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Yang Ming Marine Transport Corp	0.00% TW0002609005
LG Ord Shs	0.00% KR7003550001
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Pilbara Minerals Ltd	0.00% AU000000PLS0
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Sojitz Ord Shs	0.00% JP3663900003
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
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
Gruma Ord Shs	0.00% MXP4948K1056
Koito Manufacturing Ord Shs	0.00% JP3284600008
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
Zijin Mining Group Co Ltd	0.00% CNE100000B24
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Bilibili Inc	0.00% US0900401060
Acer Ord Shs	0.00% TW0002353000
Localiza Rent A Car	0.00% BRRENTACNOR4
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
United States of America 5% 15/05/2037	0.00% US912810PU60
Yamaha Ord Shs	0.00% JP3942600002
Keppel DC REIT	0.00% SG1AF6000009
Yara International Ord Shs	0.00% NO0010208051
Covivio	0.00% FR0000064578
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
Getinge AB	0.00% SE0000202624
Delivery Hero Ord Shs	0.00% DE000A2E4K43
East Money Information Co Ltd	0.00% CNE100000MD4
M3 Inc	0.00% JP3435750009
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
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
BayCurrent Consulting Inc	0.00% JP3835250006
Daido Steel Co Ltd	0.00% JP3491000000
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
Medibank Private Ltd	0.00% AU000000MPL3
Italgas Ord Shs	0.00% IT0005211237
Banca Mediolanum Ord Shs	0.00% IT0004776628
Screen Holdings Ord Shs	0.00% JP3494600004
GLP J-REIT	0.00% JP3047510007
Antofagasta Ord Shs	0.00% GB0000456144
Impala Platinum Ord Shs	0.00% ZAE000083648
Bank Albilad Ord Shs	0.00% SA000AOD9HK3
RS Group PLC	0.00% GB0003096442
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150
Davide Campari Milano NV	0.00% NL0015435975
Banco de Chile Ord Shs	0.00% CLP0939W1081
Hiscox Ord Shs	0.00% BMG4593F1389
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Samsonite International SA	0.00% LU0633102719
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Almarai Ord Shs	0.00% SA000AOETH1
Amman Mineral Internacional Tbk PT	0.00% ID1000191109
JD Health International Inc	0.00% KYG5074A1004
Randstad Ord Shs	0.00% NL0000379121
Nissan Motor Co Ltd	0.00% JP3672400003
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Black Pearl Group Ltd	0.00% NZBPG0004S2
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Elite Material Co Ltd	0.00% TW0002383007
Taylor Wimpey Ord Shs	0.00% GB0008782301
Wharf Holdings Ltd	0.00% HK0004000045
Biomerieux Ord Shs	0.00% FR0013280286
Zillow Group Inc	0.00% US98954M1018
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
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Mazda Motor Corp	0.00% JP3868400007
Sagax Ab-D	0.00% SE0009161052
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
Persimmon Ord Shs	0.00% GB0006825383
WorleyParsons Ltd	0.00% AU000000WOR2
News Corp - Class B	0.00% US65249B2088
Barry Callebaut Ord Shs	0.00% CH0009002962
China Citic Bank Corp Ltd	0.00% CNE1000000R4
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
Alchip Technologies Ltd	0.00% KYG022421088
Eva Airways Corp	0.00% TW0002618006
Credit Saison Ord Shs	0.00% JP3271400008
Shimizu Ord Shs	0.00% JP3358800005
EDP Renovaveis Ord Shs	0.00% ES0127797019
Huatai Securities Co Ltd	0.00% CNE100001YQ9
Southwest Airlines Co	0.00% US8447411088
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Samsung Securities Ord Shs	0.00% KR7016360000
Mitsubishi Motors Corp	0.00% JP3899800001
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Scg Packaging Pcl	0.00% TH0098010Y13
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
China Everbright Intl Ltd	0.00% HK0257001336
Man Wah Holdings Ltd	0.00% BMG5800U1071
Walsin Technology Ord Shs	0.00% TW0002492006
Petronas Dagangan Ord Shs	0.00% MYL568100001
Axiata Group Ord Shs	0.00% MYL688800001

Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNOR5
Cosmos Pharmaceutical Corp	0.00% JP3298400007
Morinaga Ord Shs	0.00% JP3926400007
Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
Minth Group Ord Shs	0.00% KYG6145U1094
Canal+ Sadir	0.00% FR001400T0D6
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
LG Display Ord Shs	0.00% KR7034220004
Nabtesco Ord Shs	0.00% JP3651210001
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
WIN Semiconductors Corp	0.00% TW0003105003
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Aica Kogyo Ord Shs	0.00% JP3100800006
VTech Holdings Ord Shs	0.00% BMG9400S1329
S-Oil Ord Shs	0.00% KR7010950004
Aeon Financial Services Ord Shs	0.00% JP3131400008
Oneness Biotech Co Ltd	0.00% TW0004743000
Fielmann Ord Shs	0.00% DE0005772206
Hang Lung Properties Ltd	0.00% HK0101000591
IGO Ltd	0.00% AU000000IGO4
Shenzhen Investment Ord Shs	0.00% HK0604011236
Relo Group Ord Shs	0.00% JP3755200007
China Medical System Holdings Ord Shs	0.00% KYG211081248
China Literature Ltd	0.00% KYG2121R1039
Denka Ord Shs	0.00% JP3549600009
Ito En Ord Shs	0.00% JP3143000002
Barwa Real Estate Ord Shs	0.00% QA000AOKD6J5
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Seven Bank Ord Shs	0.00% JP3105220002
Hino Motors Ord Shs	0.00% JP3792600003
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Autohome Inc-ADR	0.00% US05278C1071
Telekom Austria Ord Shs	0.00% AT0000720008
Top Glove Corporation Ord Shs	0.00% MYL71130O003
S-1 Ord Shs	0.00% KR7012750006
Parade Technologies Ltd	0.00% KYG6892A1085
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Sun Art Retail Group Ord Shs	0.00% HK0000083920
Pearlabyss Corp	0.00% KR7263750002
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Aeroports de Paris	0.00% FR0010340141
Kerry Properties Ord Shs	0.00% BMG524401079
Savola Group Ord Shs	0.00% SA0007879162
Hanmi Pharm Ord Shs	0.00% KR7128940004
As One Corp	0.00% JP3131300000
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Celltrion Pharm Inc	0.00% KR7068760008
House Foods Group Ord Shs	0.00% JP3765400001
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
Hypermarcas Ord Shs	0.00% BRHYPEACNOR0
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
Ship Healthcare Holdings Inc	0.00% JP3274150006
Growthpoint Prop ord shs	0.00% ZAE000179420
Volvo Car AB	0.00% SE0021628898
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% MX01OM000018
Alps Alpine Ord Shs	0.00% JP3126400005
BNP Paribas Bank Account TRY	0.00%
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Guangdong Investment Ltd	0.00% HK0270001396
IDP Education Ltd	0.00% AU000000IEL5
GT Capital Holdings Ord Shs	0.00% PHY290451046

Home Prod Cent - Foreign	0.00% TH0661010015
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
JTEKT Ord Shs	0.00% JP3292200007
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Energix Renewable Energies Ltd	0.00% IL0011233553
Kaneka Ord Shs	0.00% JP3215800008
Far Eastern New Century Ord Shs	0.00% TW0001402006
Fraport AG Frankfurt Airport	0.00% DE0005773303
Nihon M&A Center Inc	0.00% JP3689050007
IJM Corporation Ord Shs	0.00% MYL333600004
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
CJ Cheiljedang Ord Shs	0.00% KR7097950000
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
Rakus Co Ltd	0.00% JP3967170006
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
LG Uplus Ord Shs	0.00% KR7032640005
Qassim Cement Company SJSC	0.00% SA0007879493
Yamada Denki Ord Shs	0.00% JP3939000000
Suntec Reit	0.00% SG1Q52922370
Companhia Concessoes Rodoviaras Ord Shs	0.00% BRCCROACNOR2
ABC Mart Ord Shs	0.00% JP3152740001
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
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
China Communications Services Ord Shs H	0.00% CNE1000002G3
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Peptidream Ord Shs	0.00% JP3836750004
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
Park24 Co Ltd	0.00% JP3780100008
City Developments Ltd	0.00% SG1R89002252
Hanwha Chemical Ord Shs	0.00% KR7009830001
Energisa SA	0.00% BRENGICDAM16
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Miura Co Ltd	0.00% JP3880800002
Hengan International Group Ord Shs	0.00% KYG4402L1510
Teijin Ord Shs	0.00% JP3544000007
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Welcia holdings Ord Shs	0.00% JP3274280001
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
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
Kalbe Farma Ord Shs	0.00% ID1000125107
Keihan Holdings Ord Shs	0.00% JP3279400000
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
BNP Paribas Bank Account KWD	0.00%
Konica Minolta Ord Shs	0.00% JP3300600008
CJ Logistics Ord Shs	0.00% KR7000120006
Hyundai Motor Co Ltd	0.00% KR7005382007
Equatorial Energia SA	0.00% BREQTLR05OR6
BNP Paribas Bank Account RUB	0.00%
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
BNP Paribas Bank Account PEN	0.00%
CapitaLand Ascott Trust	0.00% SGXC16332337
Constellation Software Inc - Warrant	0.00% CA21037X1345
BNP Paribas Bank Account THB	0.00%

BNP Paribas Bank Account TWD	0.00%
Opthea Ltd Options	0.00% AU0000338162
Polyus Ord Shs	0.00% RU000A0JNAA8
Transneft Pref Shs	0.00% RU0009091573
Westpac Call Account 0.75% NZD	0.00% WPCBNZDE1
BNP Paribas Bank Account CLP	0.00%
AmoreG Ord Shs	0.00% KR7002790004
Lufax Holding Ltd	0.00% US54975P2011
Prudential PLC	0.00% GB00BV0V0321
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Cansino Biologics Inc	0.00% CNE100003F01
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Acom Ord Shs	0.00% JP3108600002
Rostelecom Ord Shs	0.00% RU0008943394
Unilever Indonesia Ord Shs	0.00% ID1000095706
BNP Paribas Bank Account SAR	0.00%
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Super Hi International Holding Ltd	0.00% KYG8588S1049
BNP Paribas Bank Account PHP	0.00%
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Hanon Systems Ord Shs	0.00% KR7018880005
JPN 10Y Bond (OSE) Registered Certificate of Deposit	0.00%
13/06/2025	
OSE Tokyo Price Index Future Registered Certificate of Deposit	0.00%
12/06/2025	
FTSE 100 Index Future Registered Certificate of Deposit	0.00%
20/06/2025	
S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit	0.00%
20/06/2025	
Euro-Bund Futures Jun25 Registered Certificate of Deposit	0.00% DE000F1B2NG7
10/06/2025	
Us 5Yr Note (Cbt) Jun25	0.00%
Itausa Investimentos Itau SA	0.00% BRITSAD21PR0
US Long Bond (CBT) Registered Certificate of Deposit	0.00%
30/06/2025	
Ak Alrosa Ord Shs	0.00% RU0007252813
US 10YR Ultra Fut Registered Certificate of Deposit	0.00%
18/06/2025	
Swap Maturing 12/01/2039 (WPAC40)	0.00%
Euro-Bobl Futures Jun25 Registered Certificate of Deposit	0.00%
06/06/2025	
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	0.00% 2I666VDL6
Euro Stoxx 50 Jun25 Registered Certificate of Deposit	0.00% DE000C6ZNNN9
20/06/2025	
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
China Liansu Group Holdings	0.00% KYG2157Q1029
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Phosagro Ord Shs	0.00% RU000A0JRK78
Severstal Ord Shs	0.00% RU0009046510
Magnit Ord Shs	0.00% RU000A0JKQU8
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
BNP Paribas Bank Account BRL	0.00%
Novolipetsk Steel Ord Shs	0.00% RU0009046452
BNP Paribas Bank Account IDR	0.00%
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
NMC Health Ord Shs	0.00% GB00B7FC0762
Sberbank Rossii Ord Shs	0.00% RU0009029540
Bank VTB Ord Shs	0.00% RU000A0JP5V6
Elia Group SA - R/R	0.00% BE0970187903
Opthea Limited	0.00% AU0000000OPT2
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Paltac Ord Shs	0.00% JP3782200004
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00% BRUSIMACNOR3

Domino's Pizza Enterprises	0.00% AU000000DMP0
Sharp Ord Shs	0.00% JP3359600008
Sk le Technology Co Ltd	0.00% KR7361610009
BNP Paribas Bank Account COP	0.00%
Sk Bioscience Co Ltd	0.00% KR7302440003
Universal Robina Ord Shs	0.00% PHY9297P1004
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Strauss Group Ord Shs	0.00% IL0007460160
US 2YR Note (CBT) Registered Certificate of Deposit 30/06/2025	0.00%
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
China National Building Material Ord Shs H	0.00% CNE1000002N9
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
Havas Bv	0.00% NL0015002AH0
China Everbright Ord Shs	0.00% HK0165000859
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Iluka Resources Ltd	0.00% AU000000ILU1
Beijing Capital Intl Airport	0.00% CNE100000221
Rengo Ord Shs	0.00% JP3981400009
FP Ord Shs	0.00% JP3167000003
Barito Pacific Ord Shs	0.00% ID1000085707
Bradespar Pref Shs	0.00% BRBRAPACNPR2
Hysan Development Co	0.00% HK0014000126
Fila Holdings Corp	0.00% KR7081660003
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
LG Electronics Inc - Pref Shs	0.00% KR7066571001
Lotte Chemical Ord Shs	0.00% KR7011170008
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
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
New World Development	0.00% HK0000608585
Infroneer Holdings Inc	0.00% JP3153850007
Nippon Shokubai Ord Shs	0.00% JP3715200006
Indocement Tungaljak Prakarsa Ord Shs	0.00% ID1000061302
Seazen Group Ltd	0.00% KYG7956A1094
Netmarble Ord Shs	0.00% KR7251270005
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Atacadao Carrefour Ord Shs	0.00% BRCRFBACNOR2
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
E-Mart Ord Shs	0.00% KR7139480008
Magellan Financial Group Ltd	0.00% AU000000MFG4
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Microport Scientific Corp	0.00% KYG608371046
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Yihai International Holding Ltd	0.00% KYG984191075
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Naturgy Energy Ord Shs	0.00% ES0116870314
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Pola Orbis Holdings Inc	0.00% JP3855900001
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Justsystems Corp	0.00% JP3388450003
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6

Advance Residence Investment	0.00% JP3047160001
Telefonica Brasil SA	0.00% BRVIVTACNOR0
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
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Ncsoft Ord Shs	0.00% KR7036570000
THK Ord Shs	0.00% JP3539250005
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
Amada Holdings Ord Shs	0.00% JP3122800000
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Sugi Holdings Ord Shs	0.00% JP3397060009
Ushio Ord Shs	0.00% JP3156400008
Mabuchi Motor Ord Shs	0.00% JP3870000001
Eclat Textile Ord Shs	0.00% TW0001476000
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Kamigumi Ord Shs	0.00% JP3219000001
China State Construction International Holdings	0.00% KYG216771363
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Tatung Co	0.00% TW0002371002
China Merchants Securities Co Ltd Shs H	0.00% CNE1000029Z6
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Au Optronics Ord Shs	0.00% TW0002409000
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Amorepacific Corp	0.00% KR7090431008
Stanley Electric Ord Shs	0.00% JP3399400005
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
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Toyoda Gosei Ord Shs	0.00% JP3634200004
Mapfre Ord Shs	0.00% ES0124244E34
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
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% CNE1000008S5
Mapletree Commercial Units	0.00% SG2D18969584
Lend Lease Group	0.00% AU000000LLC3
Sawai Group Holdings Co Ltd	0.00% JP3323040000
Eve Energy Co Ltd	0.00% CNE100000GS4
Travelsky Technology Ltd	0.00% CNE1000004J3
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
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Coway Ord Shs	0.00% KR7021240007
AMP Ltd	0.00% AU000000AMP6
Kyushu Financial Group Ord Shs	0.00% JP3246500007
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
RTL Group Ord Shs	0.00% LU0061462528
Nikon Corp	0.00% JP3657400002
Open House Ord Shs	0.00% JP3173540000

BNP Paribas Bank Account QAR	0.00%
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
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
Ansell Ltd	0.00% AU000000ANN9
NGK Insulators Ord Shs	0.00% JP3695200000
Marui Group Ord Shs	0.00% JP3870400003
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
Japan Logistics Fund Inc.	0.00% JP3046230003
Petronas Gas Ord Shs	0.00% MYL603300004
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Nagoya Railroad Ord Shs	0.00% JP3649800004
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
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Gigabyte Technology Co Ltd	0.00% TW0002376001
BRF Brasil Foods Ord Shs	0.00% BRBRFSACNOR8
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
Country Garden Services Holdings	0.00% KYG2453A1085
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
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
Mapletree Industrial Units	0.00% SG2C32962814
Keio Ord Shs	0.00% JP3277800003
Iida Group Holdings Ord Shs	0.00% JP3131090007
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
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Wacker Chemie Ord Shs	0.00% DE000WCH8881
Everbright Securities Co Ltd	0.00% CNE1000029M4
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
Rinnai Ord Shs	0.00% JP3977400005
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Rockwool International Ord Shs Class B	0.00% DK0010219153
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
Hanjin Kal	0.00% KR7180640005
Walsin Lihwa Ord Shs	0.00% TW0001605004

Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Japan Prime Realty Investments	0.00% JP3040890000
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Far East Horizon Ord Shs	0.00% HK0000077468
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Suzuken Ord Shs	0.00% JP3398000004
Sats Ord Shs	0.00% SG1I52882764
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
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
Kose Corp	0.00% JP3283650004
Momo.com Inc	0.00% TW0008454000
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
RHB Bank Ord Shs	0.00% MYL10660O009
Northam Platinum Holdings Ltd	0.00% ZAE000298253
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% TRAEREGL91G3
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Ulvac Ord Shs	0.00% JP3126190002
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Krungthai Card Pcl	0.00% TH0689010Z18
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
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
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Kakaku.com Ord Shs	0.00% JP3206000006
Sumitomo Heavy Industries	0.00% JP3405400007
Amano Corp	0.00% JP3124400007
Keppel Reit Units	0.00% SG1T22929874
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
PPB Group Ord Shs	0.00% MYL4065OQ008
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Zeon Japan Ord Shs	0.00% JP3725400000
Venture Corporation Ord Shs	0.00% SG0531000230
Toho Gas Ord Shs	0.00% JP3600200004
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
The Swatch Group AG	0.00% CH0012255144
Calbee Inc	0.00% JP3220580009
Casio Computer Ord Shs	0.00% JP3209000003
Sendas Distribuidora SA	0.00% BRASAIACNOR0
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Tsumura Ord Shs	0.00% JP3535800001
GMO Internet Ord Shs	0.00% JP3152750000
Sankyu Inc	0.00% JP3326000001
Japan Airlines Ord Shs	0.00% JP3705200008
Keikyu Ord Shs	0.00% JP3280200001
Nihon Unisys Ord Shs	0.00% JP3754200008
Sundrug Co Ltd	0.00% JP3336600006
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
Saudi Cement Ord Shs	0.00% SA0007879469
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Dowa Holdings Ord Shs	0.00% JP3638600001
L&F Co Ltd	0.00% KR7066970005
H Lundbeck A/S Class B	0.00% DK0061804770
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Nippon Kayaku Ord Shs	0.00% JP3694400007

Agility Global Plc	0.00% AEE01376A248
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
ENEL Chile Ord Shs	0.00% CL0002266774
CSC Financial Co Ltd	0.00% CNE100002889
Jeol Ltd	0.00% JP3735000006
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
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
Metcash Ltd	0.00% AU000000MTS0
Ezaki Glico Ord Shs	0.00% JP3161200005
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Grifols Ord Shs Class B	0.00% ES0171996095
Nihon Kohden Corp	0.00% JP3706800004
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Toyo Tire Ord Shs	0.00% JP3610600003
Winbond Electronics Corp	0.00% TW0002344009
Shift Inc	0.00% JP3355400007
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
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
Seino Holdings Ord Shs	0.00% JP3415400005
Downer EDI Ltd	0.00% AU000000DOW2
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Tokyo Century Ord Shs	0.00% JP3424950008
Comsys Holdings Ord Shs	0.00% JP3305530002
Izumi Ord Shs	0.00% JP3138400001
Jollibee Foods Ord Shs	0.00% PHY4466S1007
BNP Paribas Bank Account MYR	0.00%
Kagome Ord Shs	0.00% JP3208200000
Multiply Group PJSC	0.00% AEM001001019
Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
Yuexiu Property Ord Shs	0.00% HK0000745908
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
Falabella SACI Ord Shs	0.00% CLP3880F1085
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Huaxin Cement Co Ltd	0.00% CNE000000DC6
Vivendi	0.00% FR0000127771
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
Taiyo Yuden Ord Shs	0.00% JP3452000007
Swap Maturing 27/05/2025 (ANZW)	0.00%
Okuma Corp	0.00% JP3172100004
K's Holdings Corp	0.00% JP3277150003
BOC Aviation Ord Shs	0.00% SG9999015267
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
Empresas CMPC SA Ord Shs	0.00% CL0000001314
China Feihe Ltd	0.00% KYG2121Q1055

Air Water Ord Shs	0.00% JP3160670000
BioMarin Pharmaceutical Ord Shs	0.00% US09061G1013
Baxter International Inc	0.00% US0718131099
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.00% CH0015803239
CK Hutchison Holdings Ltd	0.00% KYG217651051
Seagate Technology Ord Shs	0.00% IE00BKVD2N49
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501
DocuSign Inc	0.00% US2561631068
Grupo Mexico B Ord Shs	0.00% MXP370841019
Bank Rakyat Indonesia (Persero) Ord Shs	0.00% ID1000118201
Estee Lauder Cos Inc/The	0.00% US5184391044
Saudi Basic Industries Ord Shs	0.00% SA0007879121
Sun Communities Inc	0.00% US8666741041
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Schindler Holding-Part Cert	0.00% CH0024638196
OMNICOM Group	0.00% US6819191064
Chile Government Of 6% 01/04/2033	0.00% CL0002839505
Svenska Handelsbanken AB	0.00% SE0007100599
Masco Corp	0.00% US5745991068
Everest Re Group Ltd	0.00% BMG3223R1088
Sumitomo Realty & Development Ord Shs	0.00% JP3409000001
Dollar Tree Ord Shs	0.00% US2567461080
Koninklijke KPN NV Ord Shs	0.00% NL0000009082
Fresenius SE & Co KGaA	0.00% DE0005785604
Vodafone Group PLC	0.00% GB00BH4HKS39
Hannover Rueck Ord Shs	0.00% DE0008402215
Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557
Cooper Companies Inc	0.00% US2166485019
Genuine Parts Ord Shs	0.00% US3724601055
Techtronic Industries Co Ltd	0.00% HK0669013440
Beigene Ltd	0.00% KYG1146Y1017
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.00% DE000BU2D004
Builders FirstSource Inc	0.00% US12008R1077
Symrise AG	0.00% DE000SYM9999
Zebra Technologies Corp	0.00% US9892071054
KIA Motors Corp	0.00% KR7000270009
Nomura Research Institute Ord Shs	0.00% JP3762800005
UPM-Kymmene Ord Shs	0.00% FI0009005987
Nippon Yusen Ord Shs	0.00% JP3753000003
Trimble Inc	0.00% US8962391004
Intercontinental Hotels Group Ord Shs	0.00% GB00BHJYC057
Jack Henry & Associates Inc	0.00% US4262811015
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00% BE0000350596
Kimco Realty Corp	0.00% US49446R1095
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Okta Inc	0.00% US6792951054
China Merchants Bank Ord Shs H	0.00% CNE1000002M1
Merck KGaA	0.00% DE0006599905
Best Buy Co Inc	0.00% US0865161014
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
Bank Mandiri (Persero) Ord Shs	0.00% ID1000095003
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Sage Group PLC/The	0.00% GB00B8C3BL03
Ulta Beauty Ord Shs	0.00% US90384S3031
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Malayan Banking Ord Shs	0.00% MYL115500000

Shinhan Financial Group Ltd	0.00% KR7055550008
Italy Republic Of (Government) 2.15% 01/09/2052	0.00% IT0005480980
Canada (Government) 3% 01/04/2026	0.00% CA135087P816
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00% AU0000097495
KB Financial Group Ord Shs	0.00% KR7105560007
United Micro Electronics Ord Shs	0.00% TW0002303005
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Insulet Corp	0.00% US45784P1012
Singapore Telecommunications Ltd	0.00% SG1T75931496
Coca Cola European Partners Ord Shs	0.00% GB00BDCPN049
Super Micro Computer Inc	0.00% US86800U3023
Contemporary Amperex Technology Co Ltd	0.00% CNE100003662
Naver Ord Shs	0.00% KR7035420009
Pernod Ricard SA	0.00% FR0000120693
Disco Ord Shs	0.00% JP3548600000
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
Dominos Pizza Ord Shs	0.00% US25754A2015
Tyson Foods Inc	0.00% US9024941034
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
OTP Bank Ord Shs	0.00% HU0000061726
Power Corporation of Canada Ord Shs	0.00% CA7392391016
China Life Insurance Co Ltd Shs H	0.00% CNE1000002L3
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00% TH062303M604
AngloGold Ashanti Ord Shs	0.00% GB00BRXH2664
Northern Trust Corp	0.00% US6658591044
Clorox Company	0.00% US1890541097
Williams-Sonoma Inc	0.00% US9699041011
Teck Resources Subordinate Voting Class B Ord Shs	0.00% CA8787422044
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00% SK4120012691
Essity Aktiebolag-B	0.00% SE0009922164
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Fomento Economico Mexicano Ubd Units	0.00% MXP320321310
Erste Group Bank AG	0.00% AT0000652011
Zscaler Inc	0.00% US98980G1022
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
Deckers Outdoor Corp	0.00% US2435371073
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Thailand Kingdom Of (Government) 4% 17/06/2055	0.00% TH0623A35601
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
PTC Ord Shs	0.00% US69370C1009
Kone Ord Shs	0.00% FI0009013403
Quanta Computer Ord Shs	0.00% TW0002382009
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Ball Corporation	0.00% US0584981064
Banco de SAB adell Ord Shs	0.00% ES0113860A34
Mitsubishi Estate Co Ltd	0.00% JP3899600005
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
West Pharmaceutical Services Inc	0.00% US9553061055
Lyondellbasell Indu-Cl A	0.00% NL0009434992
United States of America 2.875% 15/08/2045	0.00% US912810RN00
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Emirates Telecom Ord Shs	0.00% AEE000401019
Snap On Ord Shs	0.00% US8330341012
Expeditors International of Washington Ord Shs	0.00% US3021301094
Fidelity National Financial Ord Shs	0.00% US31620R3030
First Abu Dhabi Bank Ord Shs	0.00% AEN000101016
Investor Ord Shs Class B	0.00% SE0015811955

Metro Ord Shs Class A	0.00% CA59162N1096
SS And C Technologies Holdings Ord Shs	0.00% US78467J1007
Celltrion Ord Shs	0.00% KR7068270008
Sandoz Group AG	0.00% CH1243598427
ON Semiconductor Corp	0.00% US6821891057
Volkswagen AG VZ	0.00% DE0007664039
Finland Republic Of (Government) 0.125% 15/04/2036	0.00% FI4000415153
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Xpeng Inc	0.00% KYG982AW1003
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
ICON PLC Common	0.00% IE0005711209
Credit Agricole SA	0.00% FR0000045072
Link Real Estate Investment Trust	0.00% HK0823032773
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00% CH0010570759
Juniper Networks Inc	0.00% US48203R1041
Mega Financial Holding Ord Shs	0.00% TW0002886009
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
Emirates NBD Bank PJSC	0.00% AEE000801010
Fortescue Metals Group Ltd	0.00% AU000000FMG4
Computershare Ltd	0.00% AU000000CPU5
Northern Star Resources Ltd	0.00% AU000000NST8
Pool Corp	0.00% US73278L1052
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
Insurance Australia Group Ltd	0.00% AU000000IAG3
BOE Technology Group Co Ltd	0.00% CNE0000016L5
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00% PLPKO0000016
B3 Brasil Bolsa Balcao Ord Shs	0.00% BRB3SAACNOR6
Amcor Ltd	0.00% AU000000AMC4
Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.00% PL0000116596
Coloplast Ord Shs Class B	0.00% DK0060448595
Twilio Inc - A	0.00% US90138F1021
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
CIMB Group Holdings Ord Shs	0.00% MYL10230O000
Akamai Technologies Ord Shs	0.00% US00971T1016
Healthpeak Properties Inc	0.00% US42250P1030
WuXi Biologics (Cayman) Inc	0.00% KYG970081173
Terna Rete Elettrica Nazionale SpA	0.00% IT0003242622
Alexandria Real Estate Equit	0.00% US0152711091
Sumitomo Electric Industries Ord Shs	0.00% JP3407400005
MongoDB Inc	0.00% US60937P1066
First Solar Inc	0.00% US3364331070
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Yuanta Financial Holding Ord Shs	0.00% TW0002885001
Secom Ord Shs	0.00% JP3421800008
Halma PLC	0.00% GB0004052071
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Uni-President Enterprises Ord Shs	0.00% TW0001216000
Wal Mart de Mexico SAB de CV	0.00% MX01WA000038
BNP Paribas Bank Account MXN	0.00%
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Aena SME SA	0.00% ES0105046009
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Ilex Corp	0.00% US45167R1041
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
CF Industries Holdings Inc	0.00% US1252691001
Bunzl PLC	0.00% GB00B0744B38
Saudi Arabian Mining Ord Shs	0.00% SA123GA0ITH7
Asustek Computer Ord Shs	0.00% TW0002357001
Full Truck Alliance Co Ltd	0.00% US35969L1089
Ke Holdings Inc	0.00% US4824971042
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033

Western Digital Corp	0.00%	US9581021055
Malaysia (Government) 4.054% 18/04/2039	0.00%	MYBMS2400013
Riyad Bank Ord Shs	0.00%	SA0007879048
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00%	COL17CT03722
Equity Lifestyle Properties	0.00%	US29472R1086
CarMax Ord Shs	0.00%	US1431301027
Teradyne Inc	0.00%	US8807701029
JXTG Holdings Ord Shs	0.00%	JP3386450005
Siemens Healthineers AG	0.00%	DE000SHL1006
Pandora Ord Shs	0.00%	DK0060252690
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Kerry Group Ord Shs	0.00%	IE0004906560
Burlington Stores Ord Shs	0.00%	US1220171060
Pure Storage Inc	0.00%	US74624M1027
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Flex Ltd	0.00%	SG9999000020
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Pentair Inc	0.00%	IE00BLS09M33
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
BNP Paribas Bank Account CHF	0.00%	
Regency Centers Corp	0.00%	US7588491032
Finland Republic Of (Government) 1.375% 15/04/2027	0.00%	FI4000527551
GEA Group AG	0.00%	DE0006602006
Informa Ord Shs	0.00%	GB00BMJ6DW54
Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Toyota Industries Ord Shs	0.00%	JP3634600005
Rollins Ord Shs	0.00%	US7757111049
Stmicroelectronics Ord Shs	0.00%	NL0000226223
Prysmian Ord Shs	0.00%	IT0004176001
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
NortonLifeLock Inc	0.00%	US6687711084
Euronext NV	0.00%	NL0006294274
Hologic Ord Shs	0.00%	US4364401012
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00%	AT0000A2KQ43
ASE Industrial Holding Ord Shs	0.00%	TW0003711008
Romania (Government) 7.1% 31/07/2034	0.00%	ROTM7EDD92S2
Next Ord Shs	0.00%	GB0032089863
Tenaga Nasional Ord Shs	0.00%	MYL534700009
Kyocera Corp	0.00%	JP3249600002
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
Kering	0.00%	FR0000121485
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00%	HK0000474293
Japan Post Bank Ord Shs	0.00%	JP3946750001
ANTA Sports Products Ord Shs	0.00%	KYG040111059
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.00%	
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Li Auto Inc	0.00%	KYG5479M1050
Ping An Insurance Group - A	0.00%	CNE000001R84
Public Bank Ord Shs	0.00%	MYL129500004
Capitec Ord Shs	0.00%	ZAE000035861
Olympus Ord Shs	0.00%	JP3201200007
Asics Ord Shs	0.00%	JP3118000003
Straumann Holding Ord Shs	0.00%	CH1175448666
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Banco BPM Ord Shs	0.00%	IT0005218380
Newmont Corp-Cdi	0.00%	AU0000297962
KeyCorp Ord Shs	0.00%	US4932671088
Vestas Wind Systems Ord Shs	0.00%	DK0061539921
Factset Research Systems Inc	0.00%	US3030751057
Avery Dennison Ord Shs	0.00%	US0536111091

Pop Mart International Group Ltd	0.00% KYG7170M1033
Telefonica SA	0.00% ES0178430E18
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00% IDG000012303
SGS SA	0.00% CH1256740924
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
Samsung Biologics Ord Shs	0.00% KR7207940008
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
Transunion	0.00% US89400J1079
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
State Bank Of India	0.00% US8565522039
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
BNP Paribas Bank Account NOK	0.00%
UDR Inc	0.00% US9026531049
Logitech International Ord Shs	0.00% CH0025751329
Finland Republic Of (Government) 1.5% 15/09/2032	0.00% FI4000523238
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00% AT0000A2VB47
Veralto Corp	0.00% US92338C1036
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Finland Republic Of (Government) 0.5% 15/09/2029	0.00% FI4000369467
Malaysia (Government) 3.906% 15/07/2026	0.00% MYBML1900018
Israel State Of (Government) 1.5% 31/05/2037	0.00% IL0011661803
SBA Communications Corp	0.00% US78410G1040
Finland Republic Of (Government) 2.625% 04/07/2042	0.00% FI4000046545
Slovak Republic (Government) 1% 09/10/2030	0.00% SK4000017059
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.00% MX0MGO0001G9
Stellantis NV	0.00% NL00150001Q9
East Japan Railway Co	0.00% JP3783600004
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Grupo Financiero Banorte SAB de CV	0.00% MXP370711014
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Cincinnati Financial Ord Shs	0.00% US1720621010
Capgemini Ord Shs	0.00% FR0000125338
Zimmer Biomet Holdings Inc	0.00% US98956P1021
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
NiSource Ord Shs	0.00% US65473P1057
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Woolworths Ltd	0.00% AU000000WOW2
Kingdom of Thailand 2.25% 17/03/2027	0.00% TH0623037304
Denso Corp	0.00% JP3551500006
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00% ES0000012I08
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
Cboe Holdings Inc	0.00% US12503M1080
Markel Ord Shs	0.00% US5705351048
Publicis Groupe Ord Shs	0.00% FR0000130577
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Kingdom of Thailand 2.8% 17/06/2034	0.00% TH0623B3E601
France Republic Of (Government) 3% 25/06/2049	0.00% FR001400NEF3
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Steris PLC	0.00% IE00BFY8C754
Dow Inc	0.00% US2605571031
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Liberty Media Corp	0.00% US5312297550
Universal Music Group NV	0.00% NL0015000IY2
Kweichow Moutai Co Ltd-A	0.00% CNE0000018R8
Aeon Ord Shs	0.00% JP3388200002
CTBC Financial Holding Ord Shs	0.00% TW0002891009
Biogen Inc	0.00% US09062X1037
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1

Carvana Co	0.00%	US1468691027
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00%	XS2361416915
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Restaurant Brands International Inc	0.00%	CA76131D1033
Japan (Government) 1.9% 20/06/2044	0.00%	JP1201891Q77
Weyerhaeuser Co	0.00%	US9621661043
EverSource Energy	0.00%	US30040W1080
Geberit AG-REG	0.00%	CH0030170408
Orange SA	0.00%	FR0000133308
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Cellnex Telecom Ord Shs	0.00%	ES0105066007
Fujifilm Holdings Ord Shs	0.00%	JP3814000000
FirstEnergy Ord Shs	0.00%	US3379321074
Huntington Bancshares Ord Shs	0.00%	US4461501045
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Orix Corp	0.00%	JP3200450009
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Hellenic Republic 4.125% 15/06/2054	0.00%	GR0138018842
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
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.00%	DE000BU22080
Slovak Republic (Government) 4% 23/02/2043	0.00%	SK4000022547
MicroChip Technology Inc	0.00%	US5950171042
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A32458
United States of America 4.5% 15/08/2039	0.00%	US912810QC53
Delta Electronics Ord Shs	0.00%	TW0002308004
Ashtead Group PLC	0.00%	GB0000536739
United States of America 5.375% 15/02/2031	0.00%	US912810FP85
Trade Desk Inc-Class A	0.00%	US88339J1051
Lennar A Ord Shs	0.00%	US5260571048
DexCom Inc	0.00%	US2521311074
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00%	BE0000362716
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
DNB ASA	0.00%	NO0010161896
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Darden Restaurants Ord Shs	0.00%	US2371941053
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Mitsui Fudosan Co Ltd	0.00%	JP3893200000
Dover Ord Shs	0.00%	US2600031080
Bayer AG-Reg	0.00%	DE000BAY0017
Mettler Toledo Ord Shs	0.00%	US5926881054
Republic of Croatia 2.875% 07/02/2028	0.00%	HRRHMF0282A2
Austria Republic Of (Government) 3.2% 15/07/2039	0.00%	AT0000A3D3Q8
Dell Inc	0.00%	US24703L2025
Atmos Energy Ord Shs	0.00%	US0495601058
CDW Corp	0.00%	US12514G1085
Itau Unibanco Holding S-Pref	0.00%	BRITUBACNPR1
Yum China Holdings Inc	0.00%	US98850P1093
Michelin (CGDE)	0.00%	FR001400AJ45
Poland Republic Of (Government) 3.75% 25/05/2027	0.00%	PL0000114393
Republic of Croatia 2.125% 15/07/2026	0.00%	HRRHMF0267E5
Portugal Republic Of (Government) 2.875% 21/07/2026	0.00%	PTOTETOE0012
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Hexagon Ord Shs Class B	0.00%	SE0015961909
Check Point Software Technologies Ltd	0.00%	IL0010824113

Thomson Reuters Corporation Registered Certificate of Deposit	0.00% CA8849038085
Slovak Republic (Government) 0.125% 17/06/2027	0.00% SK4000017380
Suzuki Motor Ord Shs	0.00% JP3397200001
Smurfit WestRock PLC	0.00% IE00028FXN24
Iron Mountain Inc	0.00% US46284V1017
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00% FI4000441878
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00% TH0623038609
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
China People's Republic Of (Government) 4% 24/06/2069	0.00% CND10002CGX0
Israel State Of (Government) 1% 31/03/2030	0.00% IL0011609851
Nippon Telegraph & Telephone Corp	0.00% JP3735400008
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDP44
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
Swiss Life Holding Ord Shs	0.00% CH0014852781
Otsuka Holdings Co Ltd	0.00% JP3188220002
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00% NO0010844079
Finland Republic Of (Government) 0% 15/09/2026	0.00% FI4000511449
Dassault Systemes SA	0.00% FR0014003TT8
United States of America 6.375% 15/08/2027	0.00% US912810FA17
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Atlas Copco Ord Shs Class A	0.00% SE0017486897
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00% BE0000359688
NVR Ord Shs	0.00% US62944T1051
Mid-America Apartment Comm	0.00% US59522J1034
Packaging Corp of America Ord Shs	0.00% US6951561090
Heineken NV	0.00% NL0000009165
Czech Republic 2.5% 25/08/2028	0.00% CZ0001003859
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00% TH062303F608
Oriental Land Ord Shs	0.00% JP3198900007
Novozymes Ord Shs Class B	0.00% DK0060336014
Standard Bank Group Ord Shs	0.00% ZAE000109815
China People's Republic Of (Government) 3.12% 25/10/2052	0.00% CND10005R9B1
Hubbell Inc	0.00% US4435106079
Commerzbank Ord Shs	0.00% DE000CBK1001
NetApp Ord Shs	0.00% US64110D1046
Kuaishou Technology	0.00% KYG532631028
Nomura Holdings Ord Shs	0.00% JP3762600009
Fubon Financial Holding Ord Shs	0.00% TW0002881000
Atlas Arteria Ltd	0.00% AU0000013559
Quest Diagnostics Ord Shs	0.00% US74834L1008
Carnival Corporation	0.00% PA1436583006
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
International Flavours Andfragrances	0.00% US4595061015
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00% NO0010875230
NRG Energy Ord Shs	0.00% US6293775085
Steel Dynamics Ord Shs	0.00% US8581191009
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00% TH062303Q605
McCormick & Co- Non VTG Shrs	0.00% US5797802064
First Citizens BancShares Inc (Delaware)	0.00% US31946M1036
International Company For Water And Power Projects	0.00% SA15CGS10H12
F5 Networks Inc	0.00% US3156161024
Legal & General Group PLC	0.00% GB0005603997
Pinterest Inc	0.00% US72352L1061
Bandai Namco Holdings Ord Shs	0.00% JP3778630008
United States of America 3% 15/05/2042	0.00% US912810QW18
TDK Ord Shs	0.00% JP3538800008
Challenger Financial Service	0.00% AU000000CGF5
Vonovia Se	0.00% DE000A1ML7J1

Resona Holdings Ord Shs	0.00% JP3500610005
Kao Corporation	0.00% JP3205800000
SMC (Japan) Ord Shs	0.00% JP3162600005
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Swedbank AB	0.00% SE0000242455
Sumitomo Mitsui Trust Holdings Ord Shs	0.00% JP3892100003
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
AXA Equitable Holdings Ord Shs	0.00% US29452E1010
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFVC345
Loews Corp	0.00% US5404241086
Labcorp Holdings Inc	0.00% US5049221055
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00% DE0001030757
Molina Healthcare Inc	0.00% US60855R1005
Cathay Financial Holding Ord Shs	0.00% TW0002882008
China Merchants Bank Ord Shs A	0.00% CNE000001B33
Firststrand Ord Shs	0.00% ZAE000066304
Republic of Peru 7.3% 12/08/2033	0.00% PEP01000C510
Astellas Pharma Inc	0.00% JP3942400007
Japan Post Holdings Ord Shs	0.00% JP3752900005
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
Daiwa House Industry Co Ltd	0.00% JP3505000004
DSM-Firmenich AG	0.00% CH1216478797
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Danske Bank A/S	0.00% DK0010274414
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Edison International	0.00% US2810201077
UCB Ord Shs	0.00% BE0003739530
Gold Fields Ord Shs	0.00% ZAE000018123
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Marubeni Ord Shs	0.00% JP3877600001
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Wipro Ltd	0.00% US97651M1099
BNP Paribas Bank Account ILS	0.00%
QBE Insurance Group Ltd	0.00% AU000000QBE9
Ericsson LM-B SHS	0.00% SE0000108656
Bridgestone Corp	0.00% JP3830800003
Ajinomoto Ord Shs	0.00% JP3119600009
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Renesas Electronics Ord Shs	0.00% JP3164720009
Archer-Daniels-Midland Co	0.00% US0394831020
Indonesia Republic Of (Government) 7% 15/05/2027	0.00% IDG000009804
Ferrovial SE	0.00% NL0015001FS8
Invitation Homes Ord Shs	0.00% US46187W1071
Waters Corp	0.00% US9418481035
HeidelbergCement Ord Shs	0.00% DE0006047004
Pultegroup Inc	0.00% US7458671010
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Terumo Corp	0.00% JP3546800008
Nippon Steel & Sumitomo Metal Ord Shs	0.00% JP3381000003
Essex Property Trust Inc	0.00% US2971781057
Korea Republic Of (Government) 2.375% 10/12/2031	0.00% KR103502GBC0

EQT AB	0.00% SE0012853455
Koninklijke Philips NV	0.00% NL0000009538
Regions Financial Ord Shs	0.00% US7591EP1005
KBC Group NV	0.00% BE0003565737
Hyundai Motor Co.	0.00% KR7005380001
Loblaw Companies Ord Shs	0.00% CA5394811015
Republic of Chile 6.2% 01/10/2040	0.00% CL0002935048
Kellogg Co	0.00% US4878361082
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00% IDG000023904
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% IDG000018706
ASM International NV	0.00% NL0000334118
Dollar General Ord Shs	0.00% US2566771059
Brambles Ltd	0.00% AU000000BXB1
SSE PLC	0.00% GB0007908733
Zoom Video Communications Inc	0.00% US98980L1017
America Movil Sab De C-Ser B	0.00% MX01AM050019
Aviva Plc	0.00% GB00BPQY8M80
WR Berkley Corp	0.00% US0844231029
Daimler Truck Holding AG	0.00% DE000DTR0CK8
Live Nation Entertainment Inc	0.00% US5380341090
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
Sampo Oyj	0.00% FI4000552500
Principal Financial Group Ord Shs	0.00% US74251V1026
Mtu Aero Engines AG	0.00% DE000A0D9PT0
Expedia Inc	0.00% US30212P3038
Sandvik Ord Shs	0.00% SE0000667891
VeriSign Inc	0.00% US92343E1029
Qatar National Bank Ord Shs	0.00% QA0006929895
T Rowe Price Group Inc	0.00% US74144T1088
Synchrony Financial	0.00% US87165B1035
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00% SI0002103966
CGI Ord Shs	0.00% CA12532H1047
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Chubu Electric Power Ord Shs	0.00% JP3526600006
International Container Terminal Services Ord Shs	0.00% PHY411571011
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
PCCW Ord Shs	0.00% HK0008011667
Nippon Building Fund Inc	0.00% JP3027670003
Kakao Ord Shs	0.00% KR7035720002
Seek Ltd	0.00% AU000000SEK6
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Rexel Ord Shs	0.00% FR0010451203
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Industriavarden Ord Shs Class A	0.00% SE0000190126
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Cemex CPO	0.00% MXP225611567
Accor Ord Shs	0.00% FR0000120404
Unite Group Plc	0.00% GB0006928617
Remgro Ord Shs	0.00% ZAE000026480
Bid Corporation Ord Shs	0.00% ZAE000216537
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Gulf Bank Ord Shs	0.00% KW0EQQ100028
Whitbread PLC	0.00% GB00B1KJ408
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
Orsted Ord Shs	0.00% DK0060094928
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
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
Cp All PCL - Foreign	0.00% TH0737010Y16
Akeso Inc	0.00% KYG0146B1032

Bco Btg Pactual Unt	0.00% BRBPACUNT006
Henkel AG & Co KGaA	0.00% DE0006048408
Yageo Ord Shs	0.00% TW0002327004
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
NEPI Rockcastle PLC	0.00% NL0015000RT3
Meritz Financial Group Inc	0.00% KR7138040001
Land Securities Group PLC	0.00% GB00BYW0PQ60
Largan Precision Ord Shs	0.00% TW0003008009
China Overseas Land & Invest	0.00% HK0688002218
Bouygues SA	0.00% FR0000120503
LG Chem Ltd	0.00% KR7051910008
Melrose Industries PLC	0.00% GB00BNGDN821
China Steel Ord Shs	0.00% TW0002002003
A2A Ord Shs	0.00% IT0001233417
Telus Ord Shs	0.00% CA87971M1032
Asahi Kasei Ord Shs	0.00% JP3111200006
Weichai Power Co Ltd	0.00% CNE1000004L9
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Kawasaki Heavy Industries Ord Shs	0.00% JP3224200000
Smiths Group Ord Shs	0.00% GB00B1WY2338
Auto Trader Group PLC	0.00% GB00BVYVFW23
Groupe Bruxelles Lambert SA	0.00% BE0003797140
Shiseido Co Ltd	0.00% JP3351600006
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
Press Metal Aluminium Holdings Ord Shs	0.00% MYL8869OO009
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Kanzhun Ltd	0.00% US48553T1060
Endesa Ord Shs	0.00% ES0130670112
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Elisa Ord Shs	0.00% FI0009007884
Eisai Co Ltd	0.00% JP3160400002
Hyundai Heavy Industries Ord Shs	0.00% KR7009540006
Weir Group PLC/The	0.00% GB0009465807
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Sime Darby Plantation Ord Shs	0.00% MYL5285OO001
BCE Inc	0.00% CA05534B7604
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Tryg Ord Shs	0.00% DK0060636678
Epiroc AB-A	0.00% SE0015658109
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Shimadzu Ord Shs	0.00% JP3357200009
Swiss Prime Site-Reg	0.00% CH0008038389
Mitsubishi Chemical Holdings Corp	0.00% JP3897700005
Mondi PLC	0.00% GB00BmWC6P49
Doosan Heavy Industries & Construction Ord Shs	0.00% KR7034020008
E Ink Holdings Inc	0.00% TW0008069006
Shoprite Holdings Ord Shs	0.00% ZAE000012084
IND & COMM BK OF CHINA-A	0.00% CNE000001P37
Ambev SA	0.00% BRABEVACNOR1
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
China Development Financial Holding Ord Shs	0.00% TW0002883006
Israel State Of (Government) 2.8% 29/11/2052	0.00% IL0011840761
Yamaha Motor Ord Shs	0.00% JP3942800008
Lenovo Group Ord Shs	0.00% HK0992009065
Hennes & Mauritz AB	0.00% SE0000106270
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Eurobank Ergasias Ord Shs	0.00% GRS323003012
IHH Healthcare Ord Shs	0.00% MYL5225OO007
Wise PLC	0.00% GB00BL9YR756
CITIC Ltd	0.00% HK0267001375
WH Group Ord Shs	0.00% KYG960071028
Saudi British Bank SJSC	0.00% SA0007879089
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Great-West Lifeco Inc	0.00% CA39138C1068

Fox Corporation	0.00%	US35137L1052
Embraer Ord Shs	0.00%	BREMBRACNOR4
Romania (Government) 4.25% 28/04/2036	0.00%	RO1J9H39WKT4
Fortum Ord Shs	0.00%	FI0009007132
Hellenic Republic 1.875% 24/01/2052	0.00%	GR0138017836
Elm Company SJSC	0.00%	SA15GG53GHH3
Gulf Energy Development - Foreign	0.00%	TH8319010214
Boliden AB	0.00%	SE0020050417
IHI Ord Shs	0.00%	JP3134800006
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Beazley PLC	0.00%	GB00BYQ0JC66
Ebara Corp	0.00%	JP3166000004
Campbell Soup Co	0.00%	US1344291091
Government of the Republic of Korea 2.625% 10/03/2055	0.00%	AA
Capitaland Investment Ltd	0.00%	SGXE62145532
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
Siam Comm Bk - Foreign	0.00%	THA790010013
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Belimo Holding AG	0.00%	CH1101098163
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Annaly Capital Management In	0.00%	US0357108390
Chiba Bank Ord Shs	0.00%	JP3511800009
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Accton Technology Corp	0.00%	TW0002345006
Lasertec Corp	0.00%	JP3979200007
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Taiwan Mobile Ord Shs	0.00%	TW0003045001
CGN Power Co Ltd	0.00%	CNE100003N43
WPP PLC	0.00%	JE00B8KF9B49
Securitas Ord Shs Class B	0.00%	SE0000163594
Capitaland Mall Trust	0.00%	SG1M51904654
Valmet Oyj	0.00%	FI4000074984
Zensho Holdings Ord Shs	0.00%	JP3429300001
Sanwa Holdings Ord Shs	0.00%	JP3344400001
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Franklin Resources Ord Shs	0.00%	US3546131018
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
Kyoto Financial Group Inc	0.00%	JP3252200005
Pro Medicus Ltd	0.00%	AU000000PME8
Brown-Forman Corp-Class B	0.00%	US1156372096
Nexi SpA	0.00%	IT0005366767
LG Electronics Inc	0.00%	KR7066570003
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Akbank A Ord Shs	0.00%	TRAAKBKN91N6
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
Carrefour SA	0.00%	FR0000120172
JFE Holdings Ord Shs	0.00%	JP3386030005
Krung Thai Bank PCL	0.00%	TH0150010211
Spirax-Sarco Engineering PLC	0.00%	GB00BWFGQN14
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Klepierre	0.00%	FR0000121964
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125

Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139
British Land Co PLC	0.00% GB0001367019
NEXON Ord Shs	0.00% JP3758190007
Wilmar International Ord Shs	0.00% SG1T56930848
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
Chicony Electronics Ord Shs	0.00% TW0002385002
Tobu Railway Ord Shs	0.00% JP3597800006
NH Foods Ord Shs	0.00% JP3743000006
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
South Bow Corp	0.00% CA83671M1059
Steadfast Group Ltd	0.00% AU000000SDF8
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
New China Life Insurance Company Ltd	0.00% CNE100001922
ENEL Americas Ord Shs	0.00% CLP371861061
Qatar Fuel Ord Shs	0.00% QA0001200771
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Tokyu Ord Shs	0.00% JP3574200006
Teleperformance Ord Shs	0.00% FR0000051807
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
Evolution Mining Ltd	0.00% AU000000EVN4
Trend Micro Ord Shs	0.00% JP3637300009
Silergy Corp	0.00% KYG8190F1028
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
SalMar Ord Shs	0.00% NO0010310956
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498
H World Group Ltd	0.00% KYG465871120
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Orion Ord Shs Class B	0.00% FI0009014377
Delta Electronics Thailand PCL	0.00% TH0528010Z18
BanColombia Ord Shs	0.00% COB07PA00086
LPP Ord Shs	0.00% PLLPP0000011
IMCD NV	0.00% NL0010801007
DaVita Ord Shs	0.00% US23918K1088
Sk Square Co Ltd	0.00% KR7402340004
Hera Spa	0.00% IT0001250932
Eiffage Ord Shs	0.00% FR0000130452
Samsung SDI Ord Shs	0.00% KR7006400006
Promotora y Operadora de Inf	0.00% MX01PI000005
Gamuda Ord Shs	0.00% MYL5398O0002
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Pegatron Ord Shs	0.00% TW0004938006
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
Metso Outotec Corp	0.00% FI0009014575
Otsuka Ord Shs	0.00% JP3188200004
Krafton Inc	0.00% KR7259960003
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Georg Fischer AG	0.00% CH1169151003
360 Digitech Inc	0.00% US88557W1018
Indutrade AB	0.00% SE0001515552
PZU Ord Shs	0.00% PLPZU0000011
Taiwan Cement Ord Shs	0.00% TW0001101004
Postal Savings Bank of China Ord Shs H	0.00% CNE1000029W3
Lite On Technology Ord Shs	0.00% TW0002301009
Cencosud Ord Shs	0.00% CL0000000100

Daito 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
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Aegon Ltd	0.00%	BMG0112X1056
Alstom Ord Shs	0.00%	FR0010220475
ASR Nederland Ord Shs	0.00%	NL0011872643
Orkla ASA	0.00%	NO0003733800
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Skylark Holdings Ord Shs	0.00%	JP3396210001
Eurofins Scientific Ord Shs	0.00%	FR0014000MR3
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
Chailease Holding Ord Shs	0.00%	KYG202881093
Tis Ord Shs	0.00%	JP3104890003
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Colombia Republic Of (Government) 7% 26/03/2031	0.00%	COL17CT03771
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Hotai Motor Ord Shs	0.00%	TW0002207008
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
REA Group Ltd	0.00%	AU0000000REA9
Bidvest Group Ord Shs	0.00%	ZAE000117321
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Kenedix Office Investment Corp	0.00%	JP3046270009
Leg Immobilien AG	0.00%	DE000LEG1110
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Zalando SE	0.00%	DE000ZAL1111
Dino Polska Ord Shs	0.00%	PLDINPL00011
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Epiroc AB	0.00%	SE0015658117
Tencent Music Entertainment	0.00%	US88034P1093
Innovent Biologics Inc	0.00%	KYG4818G1010
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Carlsberg Ord Shs Class B	0.00%	DK0010181759
Alfa Laval AB	0.00%	SE0000695876
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00%	SGXPK17B11U8
Baloise Holding Ord Shs	0.00%	CH0012410517
Allegion Ord Shs	0.00%	IE00BFRT3W74
Covestro AG	0.00%	DE000A40KY26
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00%	NL0013332430
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Telia Company Ord Shs	0.00%	SE0000667925
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Kajima Ord Shs	0.00%	JP3210200006
Illumina Corporation	0.00%	US4523271090
Unicharm Corporation	0.00%	JP3951600000
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
Henkel & KGaA Pref Shs	0.00%	DE0006048432
Alinma Bank Ord Shs	0.00%	SA122050HV19
Japan Exchange Group Ord Shs	0.00%	JP3183200009
BT Group PLC	0.00%	GB0030913577
NN Group Ord Shs	0.00%	NL0010773842
Cochlear Ltd	0.00%	AU0000000COH5
Kingspan Group Ord Shs	0.00%	IE0004927939

Southern Copper Corp	0.00%	US84265V1052
Nice Ord Shs	0.00%	IL0002730112
Banco Bradesco SA-Pref	0.00%	BRBBDACNPR8
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
Alteogen Inc	0.00%	KR7196170005
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Arca Continental Ord Shs	0.00%	MX01AC100006
Akzo Nobel NV	0.00%	NL0013267909
Intertek Group Ord Shs	0.00%	GB0031638363
China Tower Corp Ltd	0.00%	CNE100006V65
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Mytilineos Holdings SA	0.00%	GRS393503008
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
Makita Corp	0.00%	JP3862400003
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
Hanwha AeroSpace Co Ltd	0.00%	KR7012450003
Boston Properties Inc	0.00%	US1011211018
Interpublic Group of Cos Inc/The	0.00%	US4606901001
JBS Ord Shs	0.00%	BRJBSSACNOR8
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00%	SE0016102115
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Renault SA	0.00%	FR0000131906
Swisscom AG-Reg	0.00%	CH0008742519
ACS Actividades de Construcción Y Servicios Ords	0.00%	ES0167050915
Centrica Ord Shs	0.00%	GB00B033F229
Tele2 Ord Shs Class B	0.00%	SE0005190238
Molson Coors Brewing Co -B	0.00%	US60871R2094
Hana Financial Group Ord Shs	0.00%	KR7086790003
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
West Japan Railway Ord Shs	0.00%	JP3659000008
Kansai Electric Power Ord Shs	0.00%	JP3228600007
Nongfu Spring Co Ltd	0.00%	CNE100004272
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Viatis Inc	0.00%	US92556V1061
Moncler Ord Shs	0.00%	IT0004965148
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Shimano Inc	0.00%	JP3358000002
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOF0037
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Nitto Denko Ord Shs	0.00%	JP3684000007
Aldar Properties Ord Shs	0.00%	AEA002001013
Hydro One Ord Shs	0.00%	CA4488112083
Hyundai Mobis Ord Shs	0.00%	KR7012330007
Clarity Pharmaceuticals Ltd	0.00%	AU0000165375
JM Smucker Co/The	0.00%	US8326964058
James Hardie Industries-CDI	0.00%	AU000000JHX1
Conagra Brands Ord Shs	0.00%	US2058871029
Italy Republic Of (Government) 3% 01/08/2029	0.00%	IT0005365165
Skyworks Solutions Ord Shs	0.00%	US83088M1027
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Aptiv Holdings Ltd	0.00%	JE00BTDN8H13
China Resources Land Ord Shs	0.00%	KYG2108Y1052
Sonova Holding Ord Shs	0.00%	CH0012549785
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
MTN Group Ord Shs	0.00%	ZAE000042164
Align Technology	0.00%	US0162551016

Stanley Black & Decker Inc	0.00% US8545021011
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00% SGXF75438295
China Yangtze Power Co Ltd	0.00% CNE000001G87
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
PICC Property and Casualty Company Ltd	0.00% CNE100000593
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Shionogi & Co Ltd	0.00% JP3347200002
Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Bunge Ltd	0.00% CH1300646267
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Eastman Chemical Co	0.00% US2774321002
Marks & Spencer Group PLC	0.00% GB0031274896
WP Carey Inc	0.00% US92936U1097
SAAB Ord Shs Class B	0.00% SE0021921269
AIB Group Ord Shs	0.00% IE00BF0L3536
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Incyte Corp	0.00% US45337C1027
Smith & Nephew PLC	0.00% GB0009223206
BNP Paribas Bank Account AED	0.00%
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00% SE0013935319
Sekisui House Ord Shs	0.00% JP3420600003
Sun Hung Kai Properties	0.00% HK0016000132
Tokyo Gas Ord Shs	0.00% JP3573000001
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
NTT Data Ord Shs	0.00% JP3165700000
Segro PLC	0.00% GB00B5ZN1N88
Credicorp Ltd	0.00% BMG2519Y1084
POSCO	0.00% KR7005490008
Vicinity Centres	0.00% AU000000VCX7
Chocoladefabriken Lindt & Spruengli AG	0.00% CH0010570767
PerkinElmer Inc	0.00% US7140461093
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Genmab A/S	0.00% DK0010272202
Geely Automobile Holdings Ord Shs	0.00% KYG3777B1032
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Ageas	0.00% BE0974264930
Pearson PLC	0.00% GB0006776081
Weg Ord Shs	0.00% BRWEGEACNOR0
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Hang Seng Bank Ltd	0.00% HK0011000095
Lifco AB (publ)	0.00% SE0015949201
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Red Electrica Corporacion SA	0.00% ES0173093024
Fox Ord Shs Class A	0.00% US35137L2043
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
Bureau Veritas SA	0.00% FR0006174348
Obayashi Corp	0.00% JP3190000004
Taisei Ord Shs	0.00% JP3443600006
Carlyle Group/The	0.00% US14316J1088
Associated British Foods PLC	0.00% GB0006731235
Yahoo Japan Corp	0.00% JP3933800009
Zillow Group Inc - C	0.00% US98954M2008
Kuehne und Nagel International Ord Shs	0.00% CH0025238863
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
Volvo AB A	0.00% SE0000115420
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
United Utilities Group PLC	0.00% GB00B39J2M42
Bankinter Ord Shs	0.00% ES0113679137
George Weston Ord Shs	0.00% CA9611485090
Skanska AB	0.00% SE0000113250
SIG Combibloc Services	0.00% CH0435377954
Rakuten Inc	0.00% JP3967200001

Absa Group Ord Shs	0.00% ZAE000255915
Toppan Printing Co Ltd	0.00% JP3629000005
Sekisui Chemical Ord Shs	0.00% JP3419400001
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Beiersdorf Ord Shs	0.00% DE0005200000
Rivian Automotive Inc	0.00% US76954A1034
VAT Group AG	0.00% CH0311864901
CNH Industrial Ord Shs	0.00% NL0010545661
Delta Air Lines Inc	0.00% US2473617023
Magna International Ord Shs	0.00% CA5592224011
Snam Ord Shs	0.00% IT0003153415
Grupo Aeroportuario del Pacifico Ord Shs	0.00% MX01GA000004
Power Assets Holdings Ord Shs	0.00% HK0006000050
EXOR Ord Shs	0.00% NL0012059018
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.00%
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
SKF AB	0.00% SE0000108227
Fujikura Ltd	0.00% JP3811000003
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAAEELS91H2
CITIC Securities Co Ltd	0.00% CNE1000016V2
Nitori Holdings Co Ltd	0.00% JP3756100008
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Nemetschek SE	0.00% DE0006452907
Bio-Techne Corp	0.00% US09073M1045
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
Qiagen Ord Shs	0.00% NL0015002CX3
Carsales.Com Ltd	0.00% AU000000CAR3
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802
Toray Industries Inc	0.00% JP3621000003
Woori Financial Group Ord Shs	0.00% KR7316140003
Etihad Etisalat Ord Shs	0.00% SA000A0DM9P2
Central Japan Railway Co	0.00% JP3566800003
Norsk Hydro Ord Shs	0.00% NO0005052605
Talanx Ord Shs	0.00% DE000TLX1005
Nedbank Group Ord Shs	0.00% ZAE000004875
Realtek Semiconductor Ord Shs	0.00% TW0002379005
JB Hi-Fi Ltd	0.00% AU000000JBH7
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00% BRSPACACNOR5
Isuzu Motors Ord Shs	0.00% JP3137200006
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Sysmex Ord Shs	0.00% JP3351100007
Hong Kong & China Gas Co Ltd	0.00% HK0003000038
Moderna Inc	0.00% US60770K1079
Continental AG	0.00% DE0005439004
Barratt Developments PLC	0.00% GB0000811801
Avantor Inc	0.00% US05352A1007
Sonic Healthcare Ltd	0.00% AU000000SHL7
Host Hotels & Resorts Inc	0.00% US44107P1049
JB Hunt Transport Services Ord Shs	0.00% US4456581077
Kubota Corp	0.00% JP3266400005
News Ord Shs Class A	0.00% US65249B1098
ASX Ltd	0.00% AU000000ASX7
Keppel Ord Shs	0.00% SG1U68934629
Sanrio Co Ltd	0.00% JP3343200006
Bank of Communications Co Ltd	0.00% CNE1000000S2
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
Heineken Holdings NV	0.00% NL0000008977
T&D Holdings Inc	0.00% JP3539220008
Subaru Corp	0.00% JP3814800003
South32 Ltd	0.00% AU000000S320
Rentokil Initial Ord Shs	0.00% GB00B082RF11

Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
Abu Dhabi Commercial Bank Ord Shs	0.00% AEA000201011
Banco do Brasil Ord Shs	0.00% BRBBASACNOR3
Agricultural Bank of China Ord Shs A	0.00% CNE100000RJ0
FinecoBank Banca Fineco Ord Shs	0.00% IT0000072170
Kirin Holdings Co Ltd	0.00% JP3258000003
Admiral Group Ord Shs	0.00% GB00B02J6398
Mowi ASA	0.00% NO0003054108
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
Lg Energy Solution Ltd	0.00% KR7373220003
Concordia Financial Group Ord Shs	0.00% JP3305990008
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
IMI Ord Shs	0.00% GB00BGLP8L22
Kikkoman Ord Shs	0.00% JP3240400006
Advanced Info Service-For Rg	0.00% TH0268010Z11
Telenor ASA	0.00% NO0010063308
DB Islamic Bank Ord Shs	0.00% AED000201015
National Bank of Greece Ord Shs	0.00% GRS003003035
Helvetia Holding Ord Shs	0.00% CH0466642201
Obic Ord Shs	0.00% JP3173400007
Turk Hava Yollari Ao A Ord Shs	0.00% TRATHYAO91M5
Haier Smart Home Co Ltd Shs H	0.00% CNE1000048K8
EDP - Energias de Portugal SA	0.00% PTEDP0AM0009
Epam Systems Inc	0.00% US29414B1044
Be Semiconductor Industries Nv	0.00% NL0012866412
Ally Financial Ord Shs	0.00% US02005N1000
Wisotech Global Ltd	0.00% AU000000WTC3
Hormel Foods Ord Shs	0.00% US4404521001
Severn Trent PLC	0.00% GB00B1FH8J72
Brenntag AG	0.00% DE000A1DAH00
Dr Sulaiman Al-Habib Medical Services Group Co	0.00% SA1510P1UMH1
Hua Nan Financial Holdings Ord Shs	0.00% TW0002880002
Sinopac Financial Holdings Ord Shs	0.00% TW0002890001
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Alterity Therapeutics Ltd	0.00% AU0000043945
China Citic Bank Corp Ltd Shs H	0.00% CNE1000001Q4
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
First Financial Holding Ord Shs	0.00% TW0002892007
Don Quijote Holdings Co Ltd	0.00% JP3639650005
Bank of Ireland Group Ord Shs	0.00% IE00BD1RP616
Swap Maturing 14/03/2034 (WPAC40)	-0.01%
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit	-0.01%
30/06/2025	
Swap Maturing 07/06/2039 (WPAC40)	-0.01%
Swap Maturing 01/12/2025 (ANZW40)	-0.01%
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.02% 2I65BYEH4