

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth Growth Fund	Fund number	FND9337
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		4.12% NZFAPE0001S2	
Auckland International Airport Ltd		2.58% NZAIAE0002S6	
Apple Inc		2.31% US0378331005	
Infratil Ltd		2.19% NZIFTE0003S3	
Microsoft Corporation		1.97% US5949181045	
Contact Energy Ltd		1.85% NZCENE0001S6	
NVIDIA Corp		1.79% US67066G1040	
Mainfreight Ltd		1.41% NZMFTE0001S9	
Meridian Energy Ltd		1.39% NZMELE0002S7	
A2 Milk Company Ltd		1.33% NZATME0002S8	
EBOS Group Ltd		1.29% NZEBOE0001S6	
Amazon.Com Inc		1.26% US0231351067	
Meta Platforms Inc		0.89% US30303M1027	
Summerset Group Holdings Ltd		0.85% NZSUME0001S0	
Ryman Healthcare Ltd		0.78% NZRYME0001S4	
Fletcher Building Ltd		0.65% NZFBUE0001S0	
Alphabet Inc Class A		0.65% US02079K3059	
Mercury NZ Ltd		0.63% NZMRPE0001S2	
Freightways Ltd		0.58% NZFREE0001S0	
Chorus Ltd		0.56% NZCNUE0001S2	
Broadcom Inc		0.55% US11135F1012	
Spark New Zealand Ltd		0.54% NZTELE0001S4	
Precinct Properties NZ Ltd		0.54% NZAPTE0001S3	
Alphabet Inc Class C		0.53% US02079K1079	
Tesla Motors Inc		0.51% US88160R1014	
New Zealand 4.5% 15/05/2035		0.50% NZGOVDT535C1	
Berkshire Hathaway Inc-Cl B		0.50% US0846707026	
JPMorgan Chase & Co		0.48% US46625H1005	
Taiwan Semiconductor Manufacturing Co Ltd		0.47% TW0002330008	
Eli Lilly and Company		0.47% US5324571083	
NZ Government Bond 2.75% 15/04/2037		0.43% NZGOVDT437C0	
Visa Inc-Class A Shares		0.43% US92826C8394	
NZ Government Bond 4.5% 15/04/2027		0.42% NZGOVDT427C1	
UnitedHealth Group Inc		0.34% US91324P1021	
Mastercard Inc-Class A		0.31% US57636Q1040	
Rio Tinto Ltd		0.31% AU000000RIO1	
Goodman Property Trust		0.30% NZCPTE0001S9	
Costco Wholesale Corp		0.30% US22160K1051	
NZ Government Bond 2% 15/05/2032		0.29% NZGOVDT532C8	
New Zealand 4.25% 15/05/2036		0.29% NZGOVDT536C9	
Port of Tauranga Ltd		0.28% NZPOTE0003S0	
Tencent Holdings Ltd		0.28% KYG875721634	
Johnson & Johnson		0.28% US4781601046	
Netflix Inc		0.28% US64110L1061	
Procter and Gamble CO/THE		0.28% US7427181091	
Wal-Mart Stores Inc		0.27% US9311421039	
Bank of New Zealand Bank Account NZD		0.27%	
NZ Government Bond 1.75% 15/05/2041		0.27% NZGOVDT541C9	
NZ Government Bond 1.5% 15/05/2031		0.26% NZGOVDT531C0	
BNP Paribas Bank Account NZD		0.26%	
Scales Corporation Ltd		0.26% NZSCLE0002S8	
AbbVie Inc		0.26% US00287Y1091	
Kiwi Property Group Ltd		0.26% NZKPGEO001S9	
Home Depot Inc		0.25% US4370761029	
Gentrack Group Ltd		0.25% NZGTKE0002S9	

Vista Group International Ltd	0.24% NZVGLE0003S1
Serko Ltd	0.23% NZSKOE0001S7
Macquarie Group Ltd	0.23% AU000000MQG1
SAP SE	0.21% DE0007164600
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.20% NZIIBDT003C0
NZ Government Bond 4.5% 15/05/2030	0.20% NZGOVDT530C2
Alibaba Group Holding Ltd	0.20% KYG017191142
Bank of America Corp	0.20% US0605051046
Coca-Cola Co/The	0.19% US1912161007
New Zealand Refining Ltd	0.19% NZNZRE0001S9
Berkshire Hathaway Ord Shs Class A	0.18% US0846701086
Vital Healthcare Property Trust	0.18% NZCHPE0001S4
Salesforce.com Inc	0.18% US79466L3024
Cisco Systems Inc	0.18% US17275R1023
Nestle SA-Reg	0.18% CH0038863350
Asml Holding Nv	0.18% NL0010273215
NZ Government Bond 3% 20/04/2029	0.17% NZGOVDT429C7
BNP Paribas Bank Account USD	0.17%
Wells Fargo & Co	0.17% US9497461015
Housing New Zealand Ltd 1.534% 10/09/2035	0.16% NZHNZD0935L6
Linde PLC	0.16% IE000S9YS762
McDonald's Corp	0.16% US5801351017
Oracle Corp	0.16% US68389X1054
Abbott Laboratories	0.16% US0028241000
Intl Business Machines Corp	0.16% US4592001014
Roche Holding AG-Genusschein	0.16% CH0012032048
AstraZeneca PLC	0.16% GB0009895292
Merck & Co Inc	0.16% US58933Y1055
Xero Ltd	0.15% NZXROE0001S2
Novartis AG	0.15% CH0012005267
General Electric Co	0.15% US3696043013
Novo Nordisk A/S-B	0.15% DK0062498333
HSBC Holdings PLC	0.14% GB0005405286
Accenture PLC	0.14% IE00B4BNMY34
PepsiCo Inc	0.14% US7134481081
NZ Government Bond 0.5% 15/05/2026	0.14% NZGOVDT526C0
AT&T Inc	0.14% US00206R1023
NZ Government Bond 5% 15/05/2054	0.14% NZGOVDT554C2
CSL Ltd	0.14% AU000000CSL8
Toyota Motor Corp	0.14% JP3633400001
Samsung Electronics CFD	0.13% KR7005930003
Property for Industry Ltd	0.13% NZPFIE0001S5
Air New Zealand Ltd	0.13% NZAIRE0001S2
Verizon Communications Inc	0.13% US92343V1044
Thermo Fisher Scientific Inc	0.13% US8835561023
Walt Disney Co/The	0.13% US2546871060
Advanced Micro Devices	0.12% US0079031078
QUALCOMM Inc	0.12% US7475251036
Skellerup Holdings Ltd	0.12% NZSKXE0001S8
Servicenow Inc	0.12% US81762P1021
Adobe Systems Inc	0.12% US00724F1012
KMD Brands Ltd	0.12% NZKMDE0001S3
Texas Instruments Inc	0.12% US8825081040
Intuit Inc	0.12% US4612021034
Intuitive Surgical Inc	0.12% US46120E6023
Palantir Technologies Inc	0.12% US69608A1088
Westpac Banking Corp	0.12% AU000000WBC1
Amgen Inc	0.12% US0311621009
Vector Ltd	0.12% NZVCTE0001S7
Stride Stapled Group	0.12% NZSPGE0001S2
Siemens AG-Reg	0.12% DE0007236101
Progressive Corp	0.12% US7433151039
ANZ Bank New Zealand Ltd 4.63% 20/02/2030	0.11% NZANBDT026C2
Booking Holdings Inc	0.11% US09857L1089

GPT Group	0.11% AU000000GPT8
Uber Technologies Ord Shs	0.11% US90353T1007
Sony Corp	0.11% JP3435000009
Lvmh Moet Hennessy Louis Vui	0.11% FR0000121014
Mitsubishi UFJ Financial Group Inc	0.11% JP3902900004
Telix Pharmaceuticals Ltd	0.11% AU000000TLX2
Goldman Sachs Group Inc/The	0.11% US38141G1040
NZ Government Bond 0.25% 15/05/2028	0.11% NZGOVDT528C6
Royal Bank of Canada	0.11% CA7800871021
Commonwealth Bank of Australia	0.11% AU000000CBA7
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.11% NZRABDT023C5
S&P Global Inc	0.11% US78409V1044
Boston Scientific Corp	0.11% US1011371077
ANZ Banking Group	0.11% AU000000ANZ3
Argosy Property Trust	0.11% NZARGE0010S7
American Express Co	0.10% US0258161092
SWSFN 3.5% 29/11/2031	0.10% XS2827696035
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.10% NZFCGDG006C2
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.10% XS2200513070
BlackRock Inc	0.10% US09290D1019
Morgan Stanley	0.10% US6174464486
Goodman Group	0.10% AU000000GMG2
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.10% US06051GJP54
Union Pacific Corp	0.10% US9078181081
ASB Bank Ltd Registered Certificate of Deposit 18/10/2027	0.10% NZABBDT045C6
Unilever PLC	0.10% GB00B10RZP78
Pfizer Inc	0.10% US7170811035
HDFC Bank Ltd ADR	0.10% US40415F1012
NZ Government Bond 3.5% 14/04/2033	0.10% NZGOVDT433C9
NextEra Energy Inc	0.10% US65339F1012
Gilead Sciences Inc	0.10% US3755581036
Allianz SE	0.10% DE0008404005
Danaher Corp	0.09% US2358511028
Sanofi	0.09% FR0000120578
BNP Paribas Bank Account EUR	0.09%
Bristol-Myers Squibb Co	0.09% US1101221083
Lowe's Companies Inc	0.09% US5486611073
Schneider Electric SE	0.09% FR0000121972
Chubb Ltd	0.09% CH0044328745
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.09% XS0147048762
Deutsche Telekom AG	0.09% DE0005557508
Vertex Pharmaceuticals Inc	0.09% US92532F1003
Fiserv Ord Shs	0.09% US3377381088
Stryker Corp	0.09% US8636671013
Asian Development Bank 2.125% 19/05/2031	0.09% NZADBDT013C2
Citigroup Inc	0.09% US1729674242
Comcast Corp û Class A	0.09% US20030N1019
TJX Companies Inc	0.09% US8725401090
T-Mobile	0.09% US8725901040
Automatic Data Processing Inc	0.09% US0530151036
Air Liquide SA	0.08% FR0000120073
Medtronic Inc.	0.08% IE00BTN1Y115
BNP Paribas Bank Account AUD	0.08%
Starbucks Corp	0.08% US8552441094
Resmed Inc	0.08% AU000000RMD6
Reliance Industries Ltd	0.08% US7594701077
Meituan Dianping Ord Shs	0.08% KYG596691041
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.08% US06051GHZ54
Palo Alto Networks Inc	0.08% US6974351057
Danske Bank A/S 1.549% 10/09/2027	0.08% US23636ABB61

Xiaomi Ord Shs	0.08% KYG9830T1067
BHP Group Ltd	0.08% AU000000BHP4
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note	0.08% NZRABDT021C9
12/08/2026	
New Zealand Local Government Funding Agency 2.75%	0.08% NZLGFD008C2
15/04/2025	
Charles Schwab Corp/The	0.08% US8085131055
Deere & Co	0.08% US2441991054
Life360 Inc	0.08% AU0000045098
Applied Materials Inc	0.08% US0382221051
Shopify Subordinate Voting Ord Shs Class A	0.08% CA82509L1076
Roche Holdings Inc. 5.338% 13/11/2028	0.08% US771196CF76
Diageo Capital PLC 5.3% 24/10/2027	0.08% US25243YBG35
Marsh & McLennan Cos Inc	0.08% US5717481023
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.08% NZTFSDT892C7
Vier Gas Transport GmbH 4.625% 26/09/2032	0.08% XS2535725159
KLA-Tencor Corp	0.07% US4824801009
Kiwibank Ltd 5.737% 19/10/2027	0.07% NZKIWD1027L2
Micron Technology Inc	0.07% US5951121038
Enbridge Inc	0.07% CA29250N1050
UBS Group AG	0.07% CH0244767585
CME Group Inc	0.07% US12572Q1058
Duke Energy Corp	0.07% US26441C2044
Zurich Insurance Group AG	0.07% CH0011075394
Intercontinental Exchange Inc	0.07% US45866F1049
Lam Research Corp	0.07% US5128073062
JPMorgan Chase & Co 2.58% 22/04/2032	0.07% US46647PCC86
HSBC Holdings PLC 2.871% 22/11/2032	0.07% US404280CY37
Sumitomo Mitsui Financial Group Inc	0.07% JP3890350006
Mercadolibre Inc	0.07% US58733R1023
Intel Corp	0.07% US4581401001
Southern Company	0.07% US8425871071
Welltower Inc	0.07% US95040Q1040
Christchurch International Airport Ltd 5.44% 15/04/2031	0.07% NZCHCDT006C9
Bank of New Zealand 5.872% 01/09/2028	0.07% NZBNZDT403C4
Hitachi Ltd	0.07% JP3788600009
Analog Devices Inc	0.07% US0326541051
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.07% US12636YAF97
Anthem Inc	0.07% US0367521038
Metropolitan Life Global Funding I Medium Term Note 1.55%	0.07% US59217GGU76
07/01/2031	
Prologis Inc	0.07% US74340W1036
Iberdrola SA	0.07% ES0144580Y14
American Tower Corp	0.07% US03027X1000
Telstra Corp Ltd	0.07% AU000000TSL2
Banco Santander SA	0.07% ES0113900J37
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.07% XS1457527015
Astrazeneca Finance LLC 4.875% 03/03/2028	0.07% US04636NAF06
Blackstone Group Inc/The	0.07% US09260D1072
Toronto-Dominion Bank/The	0.07% CA8911605092
Westpac Whs Notice Deposit 45 Day	0.06%
Spotify Technology SA	0.06% LU1778762911
Arista Networks Ord Shs	0.06% US0404132054
HCA Inc 5.875% 01/02/2029	0.06% US404119BW86
ABB Ltd	0.06% CH0012221716
CrowdStrike Holdings Inc	0.06% US22788C1053
3M Co	0.06% US88579Y1010
Sherwin-Williams Co/The	0.06% US8243481061
New Zealand Exchange Ltd	0.06% NZNZXE0001S7
Heartland Group Holdings Ltd	0.06% NZHGHE0007S9
Banco Bilbao Vizcaya Argentaria SA	0.06% ES0113211835
BNP Paribas SA	0.06% FR0000131104
Equinix Inc	0.06% US29444U7000
O'Reilly Automotive Ord Shs	0.06% US67103H1077

Parker Hannifin Corp	0.06%	US7010941042
United Parcel Service Inc	0.06%	US9113121068
NBN CO LIMITED 4.125% 15/03/2029	0.06%	XS2590621103
Carrier Global Corp 2.722% 15/02/2030	0.06%	US14448CAQ78
Amphenol Corp-CL A	0.06%	US0320951017
AIA Group Ltd	0.06%	HK0000069689
JCI 5.5% 19/04/2029	0.06%	US477921AA87
CNC 2.500 03/01/31 30	0.06%	US15135BAX91
John Deere Capital Corporation 4.5% 16/01/2029	0.06%	US24422EXH79
Intesa Sanpaolo	0.06%	IT0000072618
KKR & Co Inc	0.06%	US48251W1045
Westpac New Zealand Limited 4.337% 24/09/2029	0.06%	NZWNZD0929L8
Pepsico Inc 4.5% 17/07/2029	0.06%	US713448FX12
Arthur J Gallagher & Co	0.06%	US3635761097
Nestle Holdings Inc 5% 12/09/2028	0.06%	US641062BL75
RELX PLC	0.06%	GB00B2B0DG97
Waste Management Inc	0.06%	US94106L1098
UniCredit SpA	0.06%	IT0005239360
EssilorLuxottica	0.06%	FR0000121667
Grand City Properties S.A. 0.125% 11/01/2028	0.06%	XS2282101539
Roche Holding Inc. 1.93% 13/12/2028	0.06%	US771196BW19
China Construction Bank Corp	0.06%	CNE1000002H1
New York Life Global Funding 4.85% 09/01/2028	0.06%	US64952WEY57
Hermes International	0.06%	FR0000052292
Oceania Healthcare Ltd	0.06%	NZOCAE0002S0
Transpower New Zealand Limited 5.893% 15/03/2028	0.06%	NZTRPD0328L1
GE Vernova Inc	0.06%	US36828A1016
Mondelez International Inc-A	0.06%	US6092071058
Cigna Corp	0.06%	US1255231003
Pinduoduo ADR Representing 4 Ord Shs	0.06%	US7223041028
Digital Dutch Finco BV 1.5% 15/03/2030	0.06%	XS2100664114
Mckesson Corp	0.06%	US58155Q1031
Amgen Inc 5.75% 02/03/2063	0.06%	US031162DU18
Housing New Zealand Ltd 3.36% 12/06/2025	0.06%	NZHNZD0625L3
KBC Groep Nv 6.324% 21/09/2034	0.06%	US48241FAC86
HSBC Holdings PLC 5.286% 19/11/2030	0.06%	US404280EN53
Cvs Caremark Corp	0.06%	US1266501006
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.06%	DE0008430026
Synopsys Inc	0.05%	US8716071076
Jersey Central Power & Light Co 2.75% 01/03/2032	0.05%	US476556DD44
National Australia Bank Ltd	0.05%	AU000000NAB4
Cintas Ord Shs	0.05%	US1729081059
Constellation Software Ord Shs	0.05%	CA21037X1006
SK Hynix Inc	0.05%	KR7000660001
Cadence Design Systems Ord Shs	0.05%	US1273871087
Mizuho Financial Group Inc	0.05%	JP3885780001
Capital One Financial Corp	0.05%	US14040H1059
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.05%	US46647PCR55
PNC Financial Services Group Inc/The	0.05%	US6934751057
Transdigm Group Inc	0.05%	US8936411003
Regeneron Pharmaceuticals Inc	0.05%	US75886F1075
AbbVie Inc 2.95% 21/11/2026	0.05%	US00287YBV02
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.05%	NZIHBDT002C2
Applavin Corp	0.05%	US03831W1080
PTSB 4.25% 10/07/2030	0.05%	XS2797546624
Emerson Electric Co	0.05%	US2910111044
Experian Finance Plc 3.375% 10/10/2034	0.05%	XS2896485930
Nintendo Co Ltd	0.05%	JP3756600007
Mediatek Ord Shs	0.05%	TW0002454006
Sanford Ltd	0.05%	NZSANE0001S0
NSTAR Electric Co 3.25% 15/05/2029	0.05%	US67021CAN74
Canadian Pacific Kansas City L	0.05%	CA13646K1084
Housing New Zealand Ltd 2.183% 24/04/2030	0.05%	NZHNZD0230L2
DoorDash Inc	0.05%	US25809K1051

PayPal Holdings Inc	0.05% US70450Y1038
Chipotle Mexican Grill Inc	0.05% US1696561059
NISOURCE INC. 3.95% 30/03/2048	0.05% US65473QBG73
National Grid PLC	0.05% GB00BDR05C01
US Bancorp	0.05% US9029733048
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.05% NZBNZDT404C2
Microstrategy Inc	0.05% US5949724083
Air Products and Chemicals Inc.	0.05% US0091581068
Bank of Montreal	0.05% CA0636711016
Roper Industries Inc	0.05% US7766961061
Trane Technologies PLC	0.05% IE00BK9ZQ967
Kiwibank Ltd 2.635% 05/10/2026	0.05% NZKIWD1026L4
Transurban Group	0.05% AU000000TCL6
Tokio Marine Holdings Inc	0.05% JP3910660004
Mars Incorporated 4.65% 20/04/2031	0.05% US571676AU98
Amprion GmbH 3.875% 07/09/2028	0.05% DE000A3514E6
Aon PLC	0.05% IE00BLP1HW54
NIKE Inc	0.05% US6541061031
AT&T Inc. 3.5% 15/09/2053	0.05% US00206RKJ04
Infosys Ltd	0.05% US4567881085
Vulcan Steel Limited	0.05% AU0000181984
Coles Group Ltd	0.05% AU0000030678
L'Oreal SA	0.05% FR0000120321
Gsk Plc	0.05% GB00BN7SWP63
Verizon Communications Inc. 2.55% 21/03/2031	0.05% US92343VGJ70
AXA SA	0.05% FR0000120628
Amazon.Com Inc 4.7% 01/12/2032	0.05% US023135CR56
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.05% XS2249741245
Moody's Corp	0.05% US6153691059
BYD Company Ltd	0.05% CNE100000296
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.05% US91324PFM95
Keyence Corp	0.05% JP3236200006
DBS Group Holdings Ltd	0.05% SG1L01001701
Sky Network Television Ltd	0.05% NZSKTE0001S6
ERAC USA Finance LLC 4.6% 01/05/2028	0.05% US26884TAV44
DNB Bank ASA 4.853% 05/11/2030	0.05% US23341CAE30
Zoetis Inc	0.05% US98978V1035
Apollo Global Management Inc	0.05% US03769M1062
Canadian Pacific Railway Company 5.2% 30/03/2035	0.05% US13645RBK95
Colgate-Palmolive Co	0.05% US1941621039
Williams Ord Shs	0.05% US9694571004
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.05% NZKIWD1028L0
London Stock Exchange Group Ord Shs	0.05% GB00B05WJX34
Recruit Holdings Co Ltd	0.05% JP3970300004
Westpac New Zealand Ltd 3.696% 16/02/2027	0.05% NZWNZD0227L7
JD.com Inc Shs A	0.04% KYG8208B1014
Pacific Gas And Electric Co 4.95% 01/07/2050	0.04% US694308JN86
Freeport - McMoran Copper	0.04% US35671D8570
Airbnb Inc	0.04% US0090661010
United States of America 0.625% 15/08/2030	0.04% US91282CAE12
Campbell Soup Company 5.4% 21/03/2034	0.04% US134429BP34
Barclays PLC	0.04% GB0031348658
Nationwide Building Society 0.25% 14/09/2028	0.04% XS2385790667
Scentre Group	0.04% AU000000SCG8
Marvell Technology Group Ord Shs	0.04% US5738741041
Mitsubishi Heavy Industries Ord Shs	0.04% JP3900000005
United States of America 0.625% 15/05/2030	0.04% US912828ZQ64
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025	0.04% NZF04DT805C0
WarnerMedia Holdings INC 5.391% 15/03/2062	0.04% US55903VBF94
Norfolk Southern Corp	0.04% US6558441084
Fast Retailing Co Ltd	0.04% JP3802300008
European Investment Bank 1.875% 16/06/2028	0.04% NZEIBDT006C7

SoftBank Group Corp	0.04% JP3436100006
Charter Hall Group	0.04% AU000000CHCO
Compass Group PLC	0.04% GB00BD6K4575
Deutsche Boerse AG	0.04% DE0005810055
EDF 4.75% 17/06/2044	0.04% FR001400QR88
Cheniere Energy Ord Shs	0.04% US16411R2085
Industrial and Commercial Bank of China Ltd	0.04% CNE1000003G1
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.04% US716973AH54
Truist Financial Corp	0.04% US89832Q1094
LYB INT FINANCE III 1.25% 01/10/2025	0.04% US50249AAF03
ING Groep NV	0.04% NL0011821202
Bank of Nova Scotia/The	0.04% CA0641491075
Carrier Global Corp	0.04% US14448C1045
Marriott International Inc/MD	0.04% US5719032022
Hon Hai Precision Industry	0.04% TW0002317005
Wesfarmers Ltd	0.04% AU000000WES1
Industria de Diseno Textil S.A.	0.04% ES0148396007
NXP Semiconductors NV	0.04% NL0009538784
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.04% US716973AE24
Bank of New Zealand 4.889% 19/11/2029	0.04% NZBNZDT406C7
Realty Income Corp	0.04% US7561091049
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.04% XS2343851510
American International Group Inc	0.04% US0268747849
Royal Caribbean Cruises Ltd	0.04% LR0008862868
Corebridge Financial Inc. 4.9% 03/12/2029	0.04% US00138CBC10
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.04% US46115HCF29
Copart Ord Shs	0.04% US2172041061
HSBC Holdings plc 8.201% 16/08/2029	0.04% XS2553549903
Shin-Etsu Chemical Co Ltd	0.04% JP3371200001
ICICI Bank Limited	0.04% US45104G1040
Waste Connections Ord Shs	0.04% CA94106B1013
Hilton Worldwide Holdings Inc	0.04% US43300A2033
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026	0.04% NZF02DT618C9
Phillips 66	0.04% US7185461040
The Cigna Group 5% 15/05/2029	0.04% US125523CT57
HMC Capital Ltd	0.04% AU0000058943
Simon Property Group Inc	0.04% US8288061091
Paychex Ord Shs	0.04% US7043261079
Sagax AB Medium Term Note 1.125% 30/01/2027	0.04% XS2112816934
Ferrari NV	0.04% NL0011585146
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.04% NZIBDDT018C3
Workday Ord Shs Class A	0.04% US98138H1014
Roche Holdings Inc. 4.985% 08/03/2034	0.04% US771196CL45
Fedex Corp	0.04% US31428X1063
PACCAR Ord Shs	0.04% US6937181088
Canadian Imperial Bank of Commerce	0.04% CA1360691010
TC Energy Corp	0.04% CA87807B1076
Experian Finance PLC 2.75% 08/03/2030	0.04% US30217AAC71
Banco Santander S.A. 6.938% 07/11/2033	0.04% US05964HAZ82
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.04% US06051GJB68
HUB24 Ltd	0.04% AU000000HUB4
HCA Holdings Inc	0.04% US40412C1018
Itochu Corp	0.04% JP3143600009
Travelers Cos Inc/The	0.04% US89417E1091
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025	0.04% NZF04DT795C3
Nestle Holdings Inc. 5% 14/03/2028	0.04% US641062BF08
Vinci SA	0.04% FR0000125486
Bacardi Limited 5.4% 15/06/2033	0.04% US05635JAB61

Agnico-Eagle Mines	0.04% CA0084741085
Aust & Nz Banking Group 5.204% 30/09/2035	0.04% US052528AT35
JPMorgan Chase & Co. 2.963% 25/01/2033	0.04% US46647PCU84
Amgen Inc 5.25% 02/03/2030	0.04% US031162DQ06
Illinois Tool Works Inc	0.04% US4523081093
Rio Tinto PLC	0.04% GB0007188757
Anheuser-Busch InBev NV	0.04% BE0974293251
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.04% NZWNZD0726L8
Constellation Energy Corp	0.04% US21037T1097
Fortinet Inc	0.04% US34959E1091
Rheinmetall Ord Shs	0.04% DE0007030009
Aflac Inc	0.04% US0010551028
Bank Of China Ltd (H)	0.04% CNE1000001Z5
CRH PLC	0.04% IE0001827041
ENEL SpA	0.04% IT0003128367
NTT Finance Corporation 5.11% 02/07/2029	0.04% US62954WAM73
Tourism Holdings Ltd	0.04% NZHELE0001S9
Verizon Communications Inc 4.4% 01/11/2034	0.04% US92343VCQ59
Tokyo Electron Ltd	0.04% JP3571400005
BUPA Finance Plc. 5% 12/10/2030	0.04% XS2690050682
Becton Dickinson and Co	0.04% US0758871091
Transpower New Zealand Ltd 1.735% 04/09/2025	0.04% NZTRPD0070L9
Johnson Controls International PLC	0.04% IE00BY7QL619
JPM 5.766% 22/04/2035	0.04% US46647PEH55
Judo Capital Holdings Ltd	0.04% AU0000182271
Amprion GmbH 0.625% 23/09/2033	0.04% DE000A3E5VX4
Hong Kong Exchanges & Clearing Ltd	0.04% HK0388045442
Aroa Biosurgery Ltd	0.04% NZARXE0001S1
Lowe's Companies Inc 5.8% 15/09/2062	0.04% US548661EN31
Lloyds Banking Group PLC	0.04% GB0008706128
Amprion GmbH 3.125% 27/08/2030	0.04% DE000A383QQ2
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.04% XS2391430837
Howmet Aerospace Inc	0.04% US4432011082
Diageo PLC	0.04% GB0002374006
NZ Government Bond 2.6668% 20/09/2035	0.04% NZIIBDT004C8
Ecolab Inc	0.04% US2788651006
Bank of New York Mellon Corp/The	0.04% US0640581007
Al Rajhi Bank Ord Shs	0.04% SA0007879113
CX Corporation	0.04% US1264081035
Kinder Morgan Inc/DE	0.04% US49456B1017
AutoZone Inc	0.04% US0533321024
Holcim AG	0.04% CH0012214059
Mitsubishi Corp	0.04% JP3898400001
Amgen Inc 5.25% 02/03/2033	0.04% US031162DR88
Broadcom Inc 2.45% 15/02/2031	0.04% US11135FBH38
T-Mobile USA Inc 2.875% 15/02/2031	0.04% US87264ABT16
Autodesk Inc	0.04% US0527691069
Oneok Ord Shs	0.04% US6826801036
International Finance Corp 4.875% 13/12/2029	0.04% NZIFCDT015C6
Allstate Corp/The	0.04% US0200021014
Cisco Systems Inc. 4.95% 26/02/2031	0.04% US17275RBS04
American Electric Power Co Inc	0.04% US0255371017
Broadcom Inc 4.8% 15/10/2034	0.04% US11135FCD15
Myriad International Holdings NV	0.04% NL0013654783
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.03% NZFCGDG005C4
Electronic Arts Inc	0.03% US2855121099
Stedin Holding N.V. 2.375% 03/06/2030	0.03% XS2487016250
Natwest Group PLC	0.03% GB00BM8PJY71
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.03% XS2977947105
Intact Financial Corp	0.03% CA45823T1066
Naspers Ltd	0.03% ZAE000325783
Vier Gas Transport GmbH 4% 26/09/2027	0.03% XS2535724772
Trip.Com Group Ltd	0.03% KYG9066F1019

China People's Republic Of (Government) 2.67% 25/11/2033	0.03% CND100076348
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025	0.03%
CBRE Group Inc	0.03% US12504L1098
Quanta Services Inc	0.03% US74762E1029
Ford Motor Co	0.03% US3453708600
Manulife Financial Corp	0.03% CA56501R1064
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.03% US91324PEL22
Volvo AB B	0.03% SE0000115446
Atlantic City Electric Co 2.3% 15/03/2031	0.03% US048303CJ83
Ross Stores Inc	0.03% US7782961038
Hoya Ord Shs	0.03% JP3837800006
New York Life Global Funding 4.55% 28/01/2033	0.03% US64952WEZ23
Vale SA	0.03% BRVALEACNORO
United States of America 4.75% 15/02/2045	0.03% US912810UJ50
Deutsche Post AG-Reg	0.03% DE0005552004
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.03% XS1964701822
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.03% US36267VAH69
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.03% NZCCBDT014C9
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.03% US22550L2K67
United Utilities Water Finance Plc 3.75% 23/05/2034	0.03% XS2771661357
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.03% US110122EL84
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.03% XS2694874533
Xcel Energy Ord Shs	0.03% US98389B1008
Assicurazioni Generali	0.03% IT0000062072
Oracle Corporation 5.5% 27/09/2064	0.03% US68389XCV55
Alimentation Couche-Tard Inc	0.03% CA01626P1484
Adidas AG	0.03% DE000A1EWWWO
Allianz SE 4.431% 25/07/2055	0.03% DE000A4DFLN3
Otis Worldwide Corp	0.03% US68902V1070
Yum! Brands Inc	0.03% US9884981013
APT Pipelines Ltd 4.25% 15/07/2027	0.03% US00205GAD97
Entergy Ord Shs	0.03% US29364G1031
Mercedes-Benz Group AG	0.03% DE0007100000
Prudential Financial Inc	0.03% US7443201022
United States of America 4% 15/02/2034	0.03% US91282CJZ59
United Rentals Inc	0.03% US9113631090
Axon Enterprise Inc	0.03% US05464C1018
Atlas Copco AB	0.03% SE0017486889
Triodos Bank N.V. 4.875% 12/09/2029	0.03% XS2897322769
EXC 5.3% 01/06/2034	0.03% US059165ER77
Natwest Markets PLC 6.375% 08/11/2027	0.03% XS2540612129
United States of America 0.5% 31/10/2027	0.03% US91282CAU53
DS Smith PLC 0.875% 12/09/2026	0.03% XS2051777873
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.03% XS1652512705
Rogers Communications Inc 3.65% 31/03/2027	0.03% CA775109BK61
DSV A/S	0.03% DK0060079531
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	0.03% NZF05DT370C4
Haleon Plc	0.03% GB00BMX86B70
Alnylam Pharmaceuticals Ord Shs	0.03% US02043Q1076
argenx SE	0.03% NL0010832176
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.03% NZPCTDG002C4
Cognizant Technology Solutions Corp	0.03% US1924461023
Arch Capital Group Ord Shs	0.03% BMG0450A1053
P G & E Corp	0.03% US69331C1080
Orange SA Medium Term Note 5% Floating Rate Note	0.03% XS1115498260
United Overseas Bank Ltd	0.03% SG1M31001969
Coinbase Global Inc	0.03% US19260Q1076
Garmin Ltd	0.03% CH0114405324
BNP Paribas Bank Account JPY	0.03%
Atlassian Corp	0.03% US0494681010
Anglo American PLC	0.03% GB00B1XZS820

United States of America 3.875% 15/08/2033	0.03% US91282CHT18
Willis Towers Watson Ord Shs	0.03% IE008DB6Q211
Cardinal Health Inc	0.03% US14149Y1082
Five Corners Funding Trust III 5.791% 15/02/2033	0.03% US33830GAA94
WEC Energy Group Ord Shs	0.03% US92939U1060
Wheaton Precious Metals Ord Shs	0.03% CA9628791027
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025	0.03% NZTMND1109R7
Keurig Dr Pepper Ord Shs	0.03% US49271V1008
China People's Republic Of (Government) 2.5% 25/07/2027	0.03% CND10005F4L5
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.03% XS2434702853
Banco Santander S.A. 5.439% 15/07/2031	0.03% US05964HBG92
Take-Two Interactive Software	0.03% US8740541094
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.03% BE6349118800
Wolters Kluwer Ord Shs	0.03% NL0000395903
Cadent Finance Plc 5.625% 11/01/2036	0.03% XS2743029923
BMW US Capital LLC 5.05% 21/03/2030	0.03% US05565ECY95
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	0.03% NZF01DT841C8
Sysco Corp	0.03% US8718291078
Dr Horton Inc	0.03% US23331A1097
Corning Inc	0.03% US2193501051
Wolters Kluwer N.V. 3.75% 03/04/2031	0.03% XS2592516210
Stedin Holding NV 1.5% Floating Rate Note	0.03% XS2314246526
Broadcom Inc 5.15% 15/11/2031	0.03% US11135FBY60
Charter Communications Inc	0.03% US16119P1084
MORGAN STANLEY 5.32% 19/07/2035	0.03% US61747YFT73
Ge Healthcare Technologies Inc 0%	0.03% US36266G1076
United States of America 1.875% 15/02/2032	0.03% US91282CDY49
United States of America 0.625% 30/11/2027	0.03% US91282CAY75
Sika Ord Shs	0.03% CH0418792922
Metlife Inc	0.03% US59156R1086
Nordic Investment Bank 4.5% 30/01/2029	0.03% NZNIBDT014C0
Adyen Ord Shs	0.03% NL0012969182
U.S. BANCORP 5.424% 12/02/2036	0.03% US91159HJU59
Roche Holdings Inc. 5.593% 13/11/2033	0.03% US771196CH33
Snowflake Inc.	0.03% US8334451098
Oversea-Chinese Banking Corp Ltd	0.03% SG1504926220
Marathon Petroleum Corp	0.03% US56585A1025
Corteva Inc	0.03% US22052L1044
United States of America 2.75% 15/08/2032	0.03% US91282CFF32
BASF SE	0.03% DE000BASF111
Deutsche Bank AG	0.03% DE0005140008
Investor AB	0.03% SE0015811963
Kimberly-Clark Corp	0.03% US4943681035
Auckland Council 2.411% 20/10/2027	0.03% NZAKCDT547C9
Republic Services Inc	0.03% US7607591002
Public Service Electric And Gas Company 4.65% 15/03/2033	0.03% US74456QCL86
Nationwide Building Society 1.5% 13/10/2026	0.03% US63859UBH59
Daiichi SAnkyo Ord Shs	0.03% JP3475350009
General Motors Co	0.03% US37045V1008
General Motors Financial Company INC 5.85% 06/04/2030	0.03% US37045XEG79
Crown Castle Intl Corp	0.03% US22822V1017
Lonza Group Ord Shs	0.03% CH0013841017
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.03% US110122EK02
Investore Property Ltd	0.03% NZIPLE0001S3
Digital Realty Trust Inc	0.03% US2538681030
Mitsubishi Electric Corp	0.03% JP3902400005
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.03% XS2628821873
TARGET CORP	0.03% US87612E1064
Exelon Corp	0.03% US30161N1019
Nationwide Building Society 5.127% 29/07/2029	0.03% US63861VAK35

Swiss Re AG	0.03% CH0126881561
Dominion Energy Inc	0.03% US25746U1097
Danone	0.03% FR0000120644
Amerisourcebergen Corp	0.03% US03073E1055
Targa Resources Ord Shs	0.03% US87612G1013
Bacardi Ltd 5.3% 15/05/2048	0.03% US067316AH25
NBN Co Limited 5.75% 06/10/2028	0.03% US62878U2F87
Reckitt Benckiser Group PLC	0.03% GB00B24CGK77
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.03% US494550BP09
Time Warner Cable LLC 5.75% 02/06/2031	0.03% XS0630584166
Aroundtown SA 0.375% 15/04/2027	0.03% XS2421195848
KDDI Corp	0.03% JP3496400007
Transpower New Zealand Ltd 2.047% 08/09/2026	0.03% NZTRPD0090L7
Public Storage	0.03% US74460D1090
Sempra Energy	0.03% US8168511090
Canadian Natl Railway Co	0.03% CA1363751027
Alcon AG	0.03% CH0432492467
Fair Isaac Corp	0.03% US3032501047
Ameriprise Finance Ord Shs	0.03% US03076C1062
NetEase Inc	0.03% KYG6427A1022
Aviva Plc 6.875% 27/11/2053	0.03% XS2692259398
Honda Motor Co Ltd	0.03% JP3854600008
Housing New Zealand Ltd 3.42% 18/10/2028	0.03% NZHNZD0628L7
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.03% US92857WCA62
Fidelity National Information Services Inc	0.03% US31620M1062
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.03% NZCCHDT895C5
Discover Financial Services	0.03% US2547091080
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025	0.03% NZF08DT934C4
Suncorp Group Ltd	0.03% AU000000SUN6
Newmont Mining Corp	0.03% US6516391066
Glencore PLC	0.03% JE00B4T3BW64
SELP Finance S.a r.l. 3.75% 10/08/2027	0.03% XS2511906310
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.03% US61690U8E33
Valero Energy Corp	0.03% US91913Y1001
Manawa Energy Ltd	0.03% NZTPXE0001S5
Vistra Energy Ord Shs	0.03% US92840M1027
Verisk Analytics Ord Shs	0.03% US92345Y1064
CVS Health Corp 4.78% 25/03/2038	0.03% US126650CY46
Monster Beverage Corp	0.03% US61174X1090
TE Connectivity Ltd	0.03% IE000IVNQZ81
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.03% XS2258389415
DS Smith Plc 4.375% 27/07/2027	0.03% XS2654097927
Nordea Bank ABP	0.03% FI4000297767
Consolidated Edison Inc	0.03% US2091151041
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.03% US716973AG71
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.03% NZDCTDT211C0
United States of America 1.5% 15/02/2030	0.03% US912828Z948
MSCI Inc	0.03% US55354G1004
Kroger Co/The	0.03% US5010441013
CNC 3.000 10/15/30 30	0.03% US15135BAW19
Compagnie de SAint Gobain	0.03% FR0000125007
BNP Paribas 5.176% 09/01/2030	0.03% US05581KAH41
Infineon Technologies AG	0.03% DE0006231004
Heathrow Funding Ltd 6.45% 10/12/2031	0.03% XS0383001053
Public Service Enterprise Group Ord Shs	0.03% US7445731067
Cummins Inc	0.03% US2310211063
United States of America 0.875% 15/11/2030	0.03% US91282CAV37
SYNOPSIS INC 5.15% 01/04/2035	0.03% US871607AE70
AMETEK Ord Shs	0.03% US0311001004
Fastenal Ord Shs	0.03% US3119001044
Kenvue Inc	0.03% US49177J1025

Takeda Pharmaceutical Co Ltd	0.03% JP3463000004
Neder Waterschapsbank 3.125% 01/03/2027	0.03% NZNWBDT001C9
Anglian Water Services Financing Plc 6% 20/06/2039	0.03% XS2638381819
Experian PLC	0.03% GB00B19NLV48
Edwards LifeSciences Corp	0.03% US28176E1082
WW Grainger Ord Shs	0.03% US3848021040
3i Group PLC	0.03% GB00B1YW4409
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.03% NZLGFD009C0
Thomson Reuters Corporation Registered Certificate of Deposit	0.02% CA8849038085
Verizon Communications Inc. 2.355% 15/03/2032	0.02% US92343VGN82
FOUJV 6.25% 25/01/2035	0.02% US350930AD58
Sw (Finance) I Plc 7% 16/04/2040	0.02% XS2793261301
Charter Communications Operating LLC 3.95% 30/06/2062	0.02% US161175CG74
Hexagon Ord Shs Class B	0.02% SE0015961909
Atmos Energy Ord Shs	0.02% US0495601058
Japan (Government) 0.1% 20/06/2027	0.02% JP1103471H66
Check Point Software Technologies Ltd	0.02% IL0010824113
Smurfit WestRock PLC	0.02% IE00028FXN24
Michelin (CGDE)	0.02% FR001400AJ45
Yum China Holdings Inc	0.02% US98850P1093
Swiss Life Holding Ord Shs	0.02% CH0014852781
CDW Corp	0.02% US12514G1085
Bayer Us Finance Llc 6.5% 21/11/2033	0.02% US07274EAL74
Otsuka Holdings Co Ltd	0.02% JP3188220002
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.02% NZAIAD0270L6
Iron Mountain Inc	0.02% US46284V1017
Goodman Australia Finance Pty Ltd	0.02% XS2806377268
APA Infrastructure Limited 5.125% 16/09/2034	0.02% US00188LAA52
Itau Unibanco Holding S-Pref	0.02% BRITUBACNPR1
United States of America 4.5% 15/11/2033	0.02% US91282CJJ18
Kiwibank Ltd Term Deposit 4.56% 01/05/2025	0.02%
Cboe Holdings Inc	0.02% US12503M1080
Electricite de France SA SA 6.9% 23/05/2053	0.02% US28504DAD57
Pacific Edge Ltd	0.02% NZPEBE0002S1
United States of America 3.125% 15/11/2028	0.02% US9128285M81
Pearson Funding Plc 5.375% 12/09/2034	0.02% XS2887786478
People's Republic of China 2.64% 15/01/2028	0.02% CND10005ZT18
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.02% XS2569776136
NISOURCE INC. 5.25% 15/02/2043	0.02% US65473QBB86
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025	0.02%
Denso Corp	0.02% JP3551500006
Suzuki Motor Ord Shs	0.02% JP3397200001
Woolworths Ltd	0.02% AU000000WOW2
NiSource Ord Shs	0.02% US65473P1057
Markel Ord Shs	0.02% US5705351048
China People's Republic Of (Government) 2.8% 25/03/2030	0.02% CND100067578
United States of America 4.125% 31/01/2027	0.02% US91282CMH15
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Capgemini Ord Shs	0.02% FR0000125338
Cincinnati Financial Ord Shs	0.02% US1720621010
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.02% XS2180916871
BARC 4.347% 08/05/2035	0.02% XS2815894154
Saudi Telecom Ord Shs	0.02% SA0007879543
Pacific Gas And Electric Company 6.75% 15/01/2053	0.02% US694308KH99
Sumitomo Ord Shs	0.02% JP3404600003
Tyler Technologies Inc	0.02% US9022521051
Keysight Technologies Ord Shs	0.02% US49338L1035
Nutrien Ord Shs	0.02% CA67077M1086

Hershey Co/The	0.02% US4278661081
Fortis Ord Shs	0.02% CA3495531079
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.02% US233853AQ39
DNB ASA	0.02% NO0010161896
China People's Republic Of (Government) 2.75% 17/02/2032	0.02% CND10004R999
United States of America 2.875% 15/05/2032	0.02% US91282CEP23
Prudential PLC	0.02% GB0007099541
Corpay Inc	0.02% US2199481068
Coupang Inc	0.02% US22266T1097
Warner Bros Discovery Inc	0.02% US9344231041
Fifth Third Bancorp Ord Shs	0.02% US3167731005
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.02% XS2320438653
China People's Republic Of (Government) 2.85% 04/06/2027	0.02% CND100037XX3
HomeCo Daily Needs REIT	0.02% AU0000113136
Microchip Technology Incorporated 5.05% 15/03/2029	0.02% US595017BE37
Komatsu Ltd	0.02% JP3304200003
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.02% XS2550206333
NiSource Inc 4.8% 15/02/2044	0.02% US65473QBC69
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.02% NZCCHDT901C1
Pension Insurance Corporation Plc 8% 13/11/2033	0.02% XS2640859265
WPP Finance 2013 4% 12/09/2033	0.02% XS2782803147
Pepsico Inc 5.25% 17/07/2054	0.02% US713448FZ69
Dassault Systemes SA	0.02% FR0014003TT8
Trade Desk Inc-Class A	0.02% US88339J1051
Tower Ltd	0.02% NZTWRE0011S2
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.02% US50249AAL70
Delta Electronics Ord Shs	0.02% TW0002308004
Nippon Telegraph & Telephone Corp	0.02% JP3735400008
Lennar A Ord Shs	0.02% US5260571048
MicroChip Technology Inc	0.02% US5950171042
Mettler Toledo Ord Shs	0.02% US5926881054
Bayer AG-Reg	0.02% DE000BAY0017
Dover Ord Shs	0.02% US2600031080
Mitsui Fudosan Co Ltd	0.02% JP3893200000
DexCom Inc	0.02% US2521311074
Darden Restaurants Ord Shs	0.02% US2371941053
Dell Inc	0.02% US24703L2025
Ashtead Group PLC	0.02% GB0000536739
Bridgestone Corp	0.02% JP3830800003
Biogen Inc	0.02% US09062X1037
Danske Bank A/S	0.02% DK0010274414
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.02% XS2180916525
Ferrovia SE	0.02% NL0015001FS8
Waters Corp	0.02% US9418481035
France Republic Of (Government) 0.75% 25/05/2028	0.02% FR0013286192
Terumo Corp	0.02% JP3546800008
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.02% FR001400N315
Ericsson LM-B SHS	0.02% SE0000108656
HeidelbergCement Ord Shs	0.02% DE0006047004
Gold Fields Ord Shs	0.02% ZAE000018123
Invitation Homes Ord Shs	0.02% US46187W1071
Essex Property Trust Inc	0.02% US2971781057
United States of America 1.5% 30/11/2028	0.02% US91282CDL28
Archer-Daniels-Midland Co	0.02% US0394831020
Renesas Electronics Ord Shs	0.02% JP3164720009
ING Groep N.V. 5.525% 25/03/2036	0.02% US456837BS18
SSE PLC	0.02% GB0007908733
Atlas Copco Ord Shs Class A	0.02% SE0017486897
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.02% US883556CW07

Pultegroup Inc	0.02%	US7458671010
Aviva Plc	0.02%	GB00BPQY8M80
LPL Financial Holdings Inc	0.02%	US50212V1008
Japan (Government) 0.005% 20/06/2027	0.02%	JP1051531N75
DigiCo Infrastructure REIT	0.02%	AU0000367088
CGI Ord Shs	0.02%	CA12532H1047
Japan (Government) 0.005% 20/12/2026	0.02%	JP1051501N14
Sampo Oyj	0.02%	FI4000552500
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025	0.02%	
Live Nation Entertainment Inc	0.02%	US5380341090
Edison International	0.02%	US2810201077
WR Berkley Corp	0.02%	US0844231029
CTBC Financial Holding Ord Shs	0.02%	TW0002891009
Nippon Steel & Sumitomo Metal Ord Shs	0.02%	JP3381000003
UCB Ord Shs	0.02%	BE0003739530
Loblaw Companies Ord Shs	0.02%	CA5394811015
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.02%	US233853AW07
Wipro Ltd	0.02%	US97651M1099
Plains All American Pipeline LP 4.7% 15/06/2044	0.02%	US72650RBE18
Marubeni Ord Shs	0.02%	JP3877600001
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.02%	XS2976337753
MSNET 3.75% 30/05/2054	0.02%	XS2825486231
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
East Japan Railway Co	0.02%	JP3783600004
Italian Republic 4% 15/11/2030	0.02%	IT0005561888
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.02%	XS2850687620
Kraft Heinz Foods Company 4.125% 01/07/2027	0.02%	XS1253559865
United States of America 3.5% 15/02/2033	0.02%	US91282CGM73
BNZ Rolling Deposit Account	0.02%	
Skandinaviska Enskilda Ban-A	0.02%	SE0000148884
Japan (Government) 0.005% 20/09/2026	0.02%	JP1051491MA0
Dow Inc	0.02%	US2605571031
Weyerhaeuser Co	0.02%	US9621661043
NIB Holdings Ltd	0.02%	AU000000NHFO
Orix Corp	0.02%	JP3200450009
Stellantis NV	0.02%	NL00150001Q9
DS Smith Plc 4.5% 27/07/2030	0.02%	XS2654098222
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.02%	US878091BF35
Auckland International Airport Ltd 5.67% 09/05/2028	0.02%	NZAIAD0250L8
AT&T INC. 7% 30/04/2040	0.02%	XS0426513387
Grupo Financiero Banorte SAB de CV	0.02%	MXP370711014
Credit Agricole SA 5.514% 05/07/2033	0.02%	US22534PAG81
Veralto Corp	0.02%	US92338C1036
Rabobank New Zealand Ltd 5.975% 16/03/2026	0.02%	NZRABDT020C1
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025	0.02%	
Orange SA	0.02%	FR0000133308
Aeon Ord Shs	0.02%	JP3388200002
Kweichow Moutai Co Ltd-A	0.02%	CNE0000018R8
United States of America 4.125% 15/11/2032	0.02%	US91282CFV81
Universal Music Group NV	0.02%	NL0015000IY2
ASB Bank Ltd. 5.524% 21/06/2027	0.02%	NZABBDT044C9
Publicis Groupe Ord Shs	0.02%	FR0000130577
Roche Holdings Inc. 5.489% 13/11/2030	0.02%	USU75000CG96
Steris PLC	0.02%	IE00BFY8C754
Restaurant Brands International Inc	0.02%	CA76131D1033
EverSource Energy	0.02%	US30040W1080
SBA Communications Corp	0.02%	US78410G1040
APA Group	0.02%	AU000000APA1
Liberty Media Corp	0.02%	US5312297550
Huntington Bancshares Ord Shs	0.02%	US4461501045
FirstEnergy Ord Shs	0.02%	US3379321074
Fujifilm Holdings Ord Shs	0.02%	JP3814000000

Cellnex Telecom Ord Shs	0.02% ES0105066007
Mars Incorporated 5.7% 01/05/2055	0.02% US571676BC81
Carvana Co	0.02% US1468691027
Geberit AG-REG	0.02% CH0030170408
Grand City Properties S.A. 4.375% 09/01/2030	0.02% XS2855975285
Saudi National Bank	0.02% SA13L050IE10
Tractor Supply Co	0.02% US8923561067
E.ON N Ord Shs	0.02% DE000ENAG999
Roblox Corp	0.02% US7710491033
Extra Space Storage Inc	0.02% US30225T1025
Bank Central Asia Tbk PT	0.02% ID1000109507
Block Inc	0.02% US8522341036
CoStar Group Inc	0.02% US22160N1090
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.02% XS0512401976
Avalonbay Communities Inc	0.02% US0534841012
CaixaBank SA	0.02% ES0140609019
Brown & Brown Ord Shs	0.02% US1152361010
China People's Republic Of (Government) 3.39% 16/03/2050	0.02% CND10002M200
eBay Inc	0.02% US2786421030
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.02% DE000CZ45YV9
Assa Abloy Ab-B	0.02% SE0007100581
Advantest Ord Shs	0.02% JP3122400009
Resmed Ord Shs	0.02% US7611521078
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.02% XS2561748711
NASDAQ Ord Shs	0.02% US6311031081
Ameren Ord Shs	0.02% US0236081024
General Mills Inc	0.02% US3703341046
Martin Marietta Materials	0.02% US5732841060
Rockwell Automation Inc	0.02% US7739031091
NBN Co Limited 4.25% 01/10/2029	0.02% US62878U2J00
Equifax Ord Shs	0.02% US2944291051
Japan (Government) 0.4% 20/06/2049	0.02% JP1300631K78
Broadridge Financial Solutions Ord Shs	0.02% US11133T1034
Housing New Zealand Ltd. 4.422% 15/10/2027	0.02% NZHNZD0008L2
Standard Chartered PLC	0.02% GB0004082847
Dr Reddy'S Laboratories Ltd	0.02% US2561352038
Humana Inc	0.02% US4448591028
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.02% XS2428716000
Centene Ord Shs	0.02% US15135B1017
Constellation Brands Inc-A	0.02% US21036P1084
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.02% DE000CZ45Y30
Daikin Industries Ltd	0.02% JP3481800005
China People's Republic Of (Government) 3.81% 14/09/2050	0.02% CND10003N750
Southern California Edison Co 3.65% 01/02/2050	0.02% US842400GT44
ABN AMRO Bank N.V. 5.515% 03/12/2035	0.02% US00084DBF69
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	0.02%
M&T Bank Ord Shs	0.02% US55261F1049
Siemens Energy AG	0.02% DE000ENER6Y0
PPL Corp	0.02% US69351T1060
Barclays PLC 5.746% 09/08/2033	0.02% US06738ECA10
DTE Energy Ord Shs	0.02% US2333311072
China People's Republic Of (Government) 3.72% 12/04/2051	0.02% CND100045MS9
Amadeus It Group Ord Shs	0.02% ES0109067019
Nu Holdings Ltd	0.02% KYG6683N1034
Barrick Gold Corp	0.02% CA0679011084
Givaudan Ord Shs	0.02% CH0010645932
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
Lululemon Athletica Inc	0.02% US5500211090
People's Republic of China 2.18% 15/08/2026	0.02% CND10006VNH0
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.02% NZMUFD004C2

Cloudflare Inc	0.02% US18915M1071
IDEXX Laboratories Inc	0.02% US45168D1046
Seven & I Holdings Co Ltd	0.02% JP3422950000
Veeva Systems Ord Shs Class A	0.02% US9224751084
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.02% US350930AG89
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.02% NZANBDT025C4
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.02% NZDCTDT173C2
Barclays PLC 2.667% 10/03/2032	0.02% US06738EBR53
Barclays PLC 2.894% 24/11/2032	0.02% US06738EBV65
Global Payments Ord Shs	0.02% US37940X1028
ING Groep N.V. 5.55% 19/03/2035	0.02% US456837BM48
Gartner Ord Shs	0.02% US3666511072
VICI Properties Inc	0.02% US9256521090
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.02% US17275RBY71
Hartford Financial Services Group	0.02% US4165151048
Old Dominion Freight Line Ord Shs	0.02% US6795801009
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.02% USU3827BAA53
Agilent Technologies Inc	0.02% US00846U1016
Ingersoll - Rand PLC	0.02% US45687V1061
Engie SA	0.02% FR0010208488
Sun Life Financial Ord Shs	0.02% CA8667961053
Arena REIT	0.02% AU000000ARF6
Ping An Insurance Group	0.02% CNE1000003X6
Vulcan Materials Co	0.02% US9291601097
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.02% US052113AB36
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.02% DE000CZ45VC5
SoftBank Corp	0.02% JP3732000009
Du Pont de Nemours	0.02% US26614N1028
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.02% US68233JCD46
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.02% US878091BD86
Ferguson PLC	0.02% US31488V1070
ING Groep N.V. 6.114% 11/09/2034	0.02% US456837BH52
Wabtec Corp	0.02% US9297401088
Nucor Ord Shs	0.02% US6703461052
Williams Companies Inc 4.85% 01/03/2048	0.02% US96949LAE56
Kuwait Finance House Ord Shs	0.02% KW0EQ0100085
Hewlett-Packard Co	0.02% US40434L1052
CenterPoint Energy Ord Shs	0.02% US15189T1079
United Kingdom Gilt 4.375% 31/07/2054	0.02% GB00BPSNBB36
United States of America 4.625% 15/06/2027	0.02% US91282CKV27
NEC Ord Shs	0.02% JP3733000008
Axis Bank Ltd	0.02% US05462W1099
Murata Manufacturing Co Ltd	0.02% JP3914400001
MS&AD Insurance Group Holdings Ord Shs	0.02% JP3890310000
Bacardi-Martini B.V. 6% 01/02/2035	0.02% US05634WAB81
Fairfax Financial Holdings Sub Voting Ord Shs	0.02% CA3039011026
Campbell Soup Company 4.75% 23/03/2035	0.02% US134429BQ17
Baidu Inc	0.02% KYG070341048
Fonterra Shareholders Fund	0.02% NZFSFE0001S5
Samsung Electronics Co Ltd Intl Preference	0.02% KR7005931001
Raymond James Ord Shs	0.02% US7547301090
Robinhood Markets Inc	0.02% US7707001027
Elevance Health Inc. 5.7% 15/02/2055	0.02% US036752BE23
Ares Management Corp	0.02% US03990B1017
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.02% XS2767246908
Aroundtown SA 4.8% 16/07/2029	0.02% XS2860457071
United States of America 4.625% 15/02/2035	0.02% US91282CMM00
Pembina Pipeline Ord Shs	0.02% CA7063271034
IQVIA Holdings Ord Shs	0.02% US46266C1053
Tesla Motors Inc	0.02% GB00BLGZ9862
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025	0.02% NZF05DT397C7
Bayerische Motoren Werke AG	0.02% DE0005190003

Godaddy Ord Shs Class A	0.02% US3802371076
China People's Republic Of (Government) 2.68% 21/05/2030	0.02% CND100036Q75
United States of America 3% 15/02/2048	0.02% US912810SA79
Equity Residential	0.02% US29476L1070
PPG Industries Inc	0.02% US6935061076
United States of America 3.125% 31/08/2029	0.02% US91282CFJ53
Kraft Heinz Co/The	0.02% US5007541064
Nokia OYJ	0.02% FI0009000681
Teledyne Technologies Inc	0.02% US8793601050
Stellantis Finance US Inc 6.375% 12/09/2032	0.02% US85855CAE03
ANSYS Inc	0.02% US03662Q1058
Vertiv Holdings Co	0.02% US92537N1081
Monolithic Power Systems Inc	0.02% US6098391054
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.02% NZLRBDT014C1
China People's Republic Of (Government) 2.91% 14/10/2028	0.02% CND10004NCC6
Mars Incorporated 5.65% 01/05/2045	0.02% US571676BB09
Partners Group Holding Ord Shs	0.02% CH0024608827
BPCE SA 6.915% 14/01/2046	0.02% US05571ABB08
Church And Dwight Ord Shs	0.02% US1713401024
Dai-ichi Life Holdings Inc	0.02% JP3476480003
Datadog Inc - Class A	0.02% US23804L1035
American Waters Works Co Inc	0.02% US0304201033
United States of America 2.375% 15/05/2027	0.02% US912828X885
International Papercommon Shares Usd	0.02% US4601461035
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.02% XS2023873149
AT&T Inc 4% 25/11/2025	0.02% CA00206RGB20
Ventas Inc	0.02% US92276F1003
China People's Republic Of (Government) 3.86% 22/07/2049	0.02% CND10002D1Y9
Credit Agricole Sa 5.365% 11/03/2034	0.02% US22534PAK93
Panasonic Corp	0.02% JP3866800000
Mahindra And Mahindra Ltd	0.02% USY541641194
Dollarama Ord Shs	0.02% CA25675T1075
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.02% XS2284250284
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	0.02% NZF04DT782C1
Abbvie Inc. 5.05% 15/03/2034	0.02% US00287YDU01
National Bank Of Kuwait Ord Shs	0.02% KW0EQ0100010
Legrand Ord Shs	0.02% FR0010307819
Societe Generate SA	0.02% FR0000130809
Target Corporation 4.5% 15/09/2034	0.02% US87612EBS46
United States of America 4.25% 15/11/2034	0.02% US91282CLW90
State Street Corp	0.02% US8574771031
Emaar Properties Ord Shs	0.02% AEE000301011
HCA Inc 3.625% 15/03/2032	0.02% US404119CK30
Fanuc Corp	0.02% JP3802400006
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.02% XS2850687893
Canon Inc	0.02% JP3242800005
Bank of New Zealand 4.985% 07/06/2027	0.02% NZBNZDT401C8
HubSpot Inc	0.02% US4435731009
United States of America 4.375% 15/05/2034	0.02% US91282CKQ32
Chugai	0.02% JP3519400000
France Republic Of (Government) 2.5% 24/09/2026	0.02% FR001400FYQ4
United States of America 3.875% 15/08/2034	0.02% US91282CLF67
Sompo Holdings Ord Shs	0.02% JP3165000005
China People's Republic Of (Government) 2.69% 12/08/2026	0.02% CND10004GNL8
National Bank of Canada Ord Shs	0.02% CA6330671034
Xylem Inc	0.02% US98419M1009
United States of America 1.25% 15/08/2031	0.02% US91282CCS89
Metropolitan Edison Company 4.3% 15/01/2029	0.02% US591894CC27
Continental AG	0.01% DE0005439004

Concordia Financial Group Ord Shs	0.01% JP3305990008
Sanrio Co Ltd	0.01% JP3343200006
ASX Ltd	0.01% AU000000ASX7
Sysmex Ord Shs	0.01% JP3351100007
News Ord Shs Class A	0.01% US65249B1098
Barratt Developments PLC	0.01% GB0000811801
Avantor Inc	0.01% US05352A1007
Sonic Healthcare Ltd	0.01% AU000000SHL7
Host Hotels & Resorts Inc	0.01% US44107P1049
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Kubota Corp	0.01% JP3266400005
Telenor ASA	0.01% NO0010063308
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
St.James'S Place Ord Shs	0.01% GB0007669376
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
China Citic Bank Corp Ltd Shs H	0.01% CNE1000001Q4
Severn Trent PLC	0.01% GB00B1FH8J72
Admiral Group Ord Shs	0.01% GB00B02J6398
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
Kikkoman Ord Shs	0.01% JP3240400006
United States of America 1.625% 15/11/2050	0.01% US912810SS87
Clarity Pharmaceuticals Ltd	0.01% AU0000165375
Wistron Ord Shs	0.01% TW0003231007
United States of America 2% 15/08/2051	0.01% US912810SZ21
United Kingdom Gilt 4.25% 31/07/2034	0.01% GB00BQC82C90
Dr Sulaiman Al-Habib Medical Services Group Co	0.01% SA1510P1UMH1
Brenntag AG	0.01% DE000A1DAH00
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.01% ES0000012L60
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Heineken Holdings NV	0.01% NL0000008977
Kommunalbanken AS 0.75% 12/06/2025	0.01% NZKBN0T011C2
Agricultural Bank of China Ord Shs A	0.01% CNE1000000RJ0
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
United Kingdom Gilt 4.625% 31/01/2034	0.01% GB00BPJJKN53
Kingdom Of Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
South32 Ltd	0.01% AU000000S320
Daiwa Securities Group Ord Shs	0.01% JP3502200003
Rentokil Initial Ord Shs	0.01% GB00B082RF11
Skanska AB	0.01% SE0000113250
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
United States of America 3.5% 31/01/2030	0.01% US91282CGJ45
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Moderna Inc	0.01% US60770K1079
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
United Kingdom Gilt 4% 22/10/2031	0.01% GB00BPSNBF73
United States of America 3.25% 15/05/2042	0.01% US912810TH14
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
US Treasury N/B 2.25% 15/08/2027	0.01% US9128282R06
Kirin Holdings Co Ltd	0.01% JP3258000003
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
China People's Republic Of (Government) 2.75% 15/06/2029	0.01% CND100054BH7
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
United States of America 2.25% 15/02/2027	0.01% US912828V988
Lg Energy Solution Ltd	0.01% KR7373220003
The People's Insurance Company (Group) of China	0.01% CNE100001MK7
Mowi ASA	0.01% NO0003054108
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
Banco do Brasil Ord Shs	0.01% BRBBASACNOR3

BNP Paribas Bank Account HKD	0.01%
Sekisui Chemical Ord Shs	0.01% JP3419400001
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFD012C4
Absa Group Ord Shs	0.01% ZAE000255915
Delta Air Lines Inc	0.01% US2473617023
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
China People's Republic Of (Government) 1.61% 15/02/2035	0.01% CND10008WR28
VAT Group AG	0.01% CH0311864901
France Republic Of (Government) 3% 25/05/2033	0.01% FR001400H7V7
Keppel Ord Shs	0.01% SG1U68934629
Bankinter Ord Shs	0.01% ES0113679137
Qiagen Ord Shs	0.01% NL0015002CX3
Lifco AB (publ)	0.01% SE0015949201
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
SIG Combibloc Services	0.01% CH0435377954
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Fox Ord Shs Class A	0.01% US35137L2043
United States of America 0.875% 30/06/2026	0.01% US91282CCJ80
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
Red Electrica Corporacion SA	0.01% ES0173093024
Beiersdorf Ord Shs	0.01% DE0005200000
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
Rivian Automotive Inc	0.01% US76954A1034
Rakuten Inc	0.01% JP3967200001
Bureau Veritas SA	0.01% FR0006174348
Taisei Ord Shs	0.01% JP3443600006
CNH Industrial Ord Shs	0.01% NL0010545661
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Italy Republic Of (Government) 2.95% 15/02/2027	0.01% IT0005580045
China People's Republic Of (Government) 2.04% 25/11/2034	0.01% CND10008MC01
China People's Republic Of (Government) 1.62% 15/08/2027	0.01% CND100088H73
Bank of Communications Co Ltd	0.01% CNE1000000S2
DB Islamic Bank Ord Shs	0.01% AED000201015
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Advanced Info Service-For Rg	0.01% TH0268010Z11
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Hormel Foods Ord Shs	0.01% US4404521001
Don Quijote Holdings Co Ltd	0.01% JP3639650005
First Financial Holding Ord Shs	0.01% TW0002892007
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
Edenred Ord Shs	0.01% FR0010908533
United States of America 3.625% 15/08/2043	0.01% US912810RC45
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
Helvetia Holding Ord Shs	0.01% CH0466642201
Be Semiconductor Industries Nv	0.01% NL0012866412
China Mengniu Dairy Ord Shs	0.01% KYG210961051
United States of America 0.375% 31/07/2027	0.01% US91282CAD39
Italy Republic Of (Government) 3.35% 01/03/2035	0.01% IT0005358806
China People's Republic Of (Government) 1.45% 25/02/2028	0.01% CND10008YMK6
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001102507
Ally Financial Ord Shs	0.01% US02005N1000
National Bank of Greece Ord Shs	0.01% GRS003003035

Abbvie Inc. 5.5% 15/03/2064	0.01% US00287YDX40
Wisetech Global Ltd	0.01% AU000000WTC3
Epam Systems Inc	0.01% US29414B1044
EDP - Energias de Portugal SA	0.01% PTEDP0AM0009
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
United States of America 3.875% 31/12/2029	0.01% US91282CGB19
IMI Ord Shs	0.01% GB00BGLP8L22
Obic Ord Shs	0.01% JP3173400007
United States of America 3.625% 15/02/2053	0.01% US912810TN81
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.01% GB00BJMH534
Volvo AB A	0.01% SE0000115420
United States of America 1.75% 15/08/2041	0.01% US912810TA60
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
BT Group PLC	0.01% GB0030913577
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
Harmony Gold Mining Company Ltd Ord Shs	0.01% ZAE000015228
Alteogen Inc	0.01% KR7196170005
Carlsberg Ord Shs Class B	0.01% DK0010181759
Banco Bradesco SA-Pref	0.01% BRBBDCACNPR8
Nice Ord Shs	0.01% IL0002730112
Italy Republic Of (Government) 5% 01/08/2039	0.01% IT0004286966
Japan (Government) 0.4% 20/09/2028	0.01% JP1051631PB2
France Republic Of (Government) 1.5% 25/05/2031	0.01% FR0012993103
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.01% US59217GFP90
Baloise Holding Ord Shs	0.01% CH0012410517
Epiroc AB	0.01% SE0015658117
Innovent Biologics Inc	0.01% KYG4818G1010
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.01% NZLGFD007C4
Telia Company Ord Shs	0.01% SE0000667925
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.01% GB00BLPK7227
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
Japan 0.8% 20/03/2034	0.01% JP1103741Q44
United States of America 0.625% 31/12/2027	0.01% US91282CBB63
Allegion Ord Shs	0.01% IE00BFRT3W74
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01% IT0000062957
CVS Health Corp 5.125% 20/07/2045	0.01% US126650CN80
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025	0.01%
Kajima Ord Shs	0.01% JP3210200006
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
Alfa Laval AB	0.01% SE0000695876
Illumina Corporation	0.01% US4523271090
Covestro AG	0.01% DE000A40KY26
Bunge Ltd	0.01% CH1300646267
Southern Copper Corp	0.01% US84265V1052
Japan (Government) 2.4% 20/03/2048	0.01% JP14000117B7
SAAB Ord Shs Class B	0.01% SE0021921269
Sun Hung Kai Properties	0.01% HK0016000132
Marks & Spencer Group PLC	0.01% GB0031274896
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
Incyte Corp	0.01% US45337C1027
Eastman Chemical Co	0.01% US2774321002
Smith & Nephew PLC	0.01% GB0009223206
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
BNP Paribas Bank Account GBP	0.01%
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01% DE0001102424
United States of America 0.5% 31/05/2027	0.01% US912828ZS21
United States of America 2.875% 30/04/2029	0.01% US91282CEM91
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM822T38
CH Robinson Worldwide Ord Shs	0.01% US12541W2098

Chunghwa Telecom Co Ltd	0.01% TW0002412004
NN Group Ord Shs	0.01% NL0010773842
Unibail-Rodamco-Westfield	0.01% FR0013326246
Japan Exchange Group Ord Shs	0.01% JP3183200009
Alinma Bank Ord Shs	0.01% SA122050HV19
Henkel & KGaA Pref Shs	0.01% DE0006048432
United States of America 1.25% 30/11/2026	0.01% US91282CDK45
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.01% XS2528341766
Kingspan Group Ord Shs	0.01% IE0004927939
Tencent Music Entertainment	0.01% US88034P1093
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01% DE0001102523
IRD Deposit 4.425% 05/05/2025	0.01%
RenaissanceRe Holding Ord Shs	0.01% BMG7496G1033
Sekisui House Ord Shs	0.01% JP3420600003
BNP Paribas Bank Account AED	0.01%
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.01% GB00BL68HH02
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
Arca Continental Ord Shs	0.01% MX01AC100006
Makita Corp	0.01% JP3862400003
US Treasury N/B 2.25% 15/11/2027	0.01% US9128283F58
Mytilineos Holdings SA	0.01% GRS393503008
Japan (Government) 0.1% 20/06/2026	0.01% JP1103431G66
Toyota Tsusho Ord Shs	0.01% JP3635000007
Boston Properties Inc	0.01% US1011211018
China Tower Corp Ltd	0.01% CNE100006V65
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.01% GB00B52WS153
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.01% GB00B39R3707
Intertek Group Ord Shs	0.01% GB0031638363
Akzo Nobel NV	0.01% NL0013267909
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.01% NZRABDT019C3
China People's Republic Of (Government) 3.73% 25/05/2070	0.01% CND100036VL4
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Subaru Corp	0.01% JP3814800003
T&D Holdings Inc	0.01% JP3539220008
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
United Utilities Group PLC	0.01% GB00B39J2M42
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.01% GB00BFX0ZL78
United States of America 2.375% 15/05/2051	0.01% US912810SX72
United States of America 1.875% 28/02/2029	0.01% US91282CEB37
Unicharm Corporation	0.01% JP3951600000
Hanwha AeroSpace Co Ltd	0.01% KR7012450003
United States of America 0.375% 30/09/2027	0.01% US91282CAL54
Japan (Government) 0.5% 20/12/2032	0.01% JP1103691P11
United States of America 3.75% 15/08/2027	0.01% US91282CLG41
JBS Ord Shs	0.01% BRJBSSACNOR8
George Weston Ord Shs	0.01% CA9611485090
Molson Coors Brewing Co -B	0.01% US60871R2094
Vicinity Centres	0.01% AU000000VCX7
Renault SA	0.01% FR0000131906
United States of America 1.125% 29/02/2028	0.01% US91282CBP59
Japan (Government) 0.4% 20/06/2033	0.01% JP1103711P74
ACS Actividades de Construcción Y Servicios Ords	0.01% ES0167050915
Swisscom AG-Reg	0.01% CH0008742519
United States of America 4.75% 15/11/2043	0.01% US912810TW80
United States of America 4.75% 15/11/2053	0.01% US912810TV08
Tele2 Ord Shs Class B	0.01% SE0005190238

UK Gilt Stock 1.5% 22/07/2026	0.01% GB00BYZW3G56
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
Cochlear Ltd	0.01% AU000000COHS
BNP Paribas Bank Account CHF	0.01%
The Kroger Co 5.5% 15/09/2054	0.01% US501044DW87
Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	0.01%
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025	0.01%
Poland Republic Of (Government) 1.75% 25/04/2032	0.01% PL0000113783
Auckland Council Registered Certificate of Deposit 17/04/2025	0.01% NZAKCDT610C5
Nongfu Spring Co Ltd	0.01% CNE100004272
United States of America 4% 15/11/2052	0.01% US912810TL26
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01% DE0001102531
United States of America 4.125% 31/10/2027	0.01% US91282CFU09
Kingdom Of Spain (Government) 6% 31/01/2029	0.01% ES00000011868
China Minsheng Banking Corp Ltd Shs H	0.01% CNE100000HF9
Singapore Exchange Ord Shs	0.01% SG1J26887955
Centrica Ord Shs	0.01% GB00B033F229
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
United States of America 4% 31/10/2029	0.01% US91282CFT36
Kansai Electric Power Ord Shs	0.01% JP3228600007
West Japan Railway Ord Shs	0.01% JP3659000008
Royalty Pharma PLC	0.01% GB00BMVP7Y09
China People's Republic Of (Government) 1.06% 15/12/2026	0.01% CND10008Q455
Hana Financial Group Ord Shs	0.01% KR7086790003
Viatis Inc	0.01% US92556V1061
Universal Health Services Ord Shs Class B	0.01% US9139031002
Gulf Energy Development - Foreign	0.01% TH8319010Z14
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
Ebara Corp	0.01% JP3166000004
United States of America 1.625% 30/11/2026	0.01% US912828YU85
China People's Republic Of (Government) 2.8% 15/11/2032	0.01% CND10005TZQ1
Bangkok Dusit Med Svc - Foreign	0.01% TH0264A10Z12
France Republic Of (Government) 3.5% 25/04/2026	0.01% FR0010916924
Boliden AB	0.01% SE0020050417
Capitaland Investment Ltd	0.01% SGXE62145532
Elm Company SJSC	0.01% SA15GG53GHH3
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Fortum Ord Shs	0.01% FI0009007132
Singapore Airlines Ord Shs	0.01% SG1V61937297
Lasertec Corp	0.01% JP3979200007
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
Samsung Electro Mechanics Ord Shs	0.01% KR7009150004
United States of America 1.375% 15/11/2040	0.01% US912810ST60
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
BCE Inc	0.01% CA05534B7604
Chubu Electric Power Ord Shs	0.01% JP3526600006
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Campbell Soup Co	0.01% US1344291091
Kawasaki Heavy Industries Ord Shs	0.01% JP3224200000
Prologis International Funding li SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Siam Comm Bk - Foreign	0.01% THA790010013
China People's Republic Of (Government) 2.67% 25/05/2033	0.01% CND10006GPT1

Spain Kingdom Of (Government) 3.45% 31/10/2034	0.01% ES0000012N35
United States of America 1.875% 31/07/2026	0.01% US912828Y958
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
United States of America 3.625% 15/05/2026	0.01% US91282CHB00
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
United States of America 2.375% 15/05/2029	0.01% US9128286T26
Belimo Holding AG	0.01% CH1101098163
Accton Technology Corp	0.01% TW0002345006
Securitas Ord Shs Class B	0.01% SE0000163594
Suzano Bahia Sul Papel E Celulose Ord Shs	0.01% BRSUZBACNORO
Shanghai Tunnel Engineering Co Ltd	0.01% CNE000000B83
Beazley PLC	0.01% GB00BYQ0JC66
United States of America 1.625% 15/05/2026	0.01% US912828R366
CK Asset Holdings Ltd	0.01% KYG2177B1014
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Japan (Government) 0.4% 01/09/2026	0.01% JP1024641Q92
Annaly Capital Management In	0.01% US0357108390
Svenska Cellulosa AB SCA	0.01% SE0000112724
Wise PLC	0.01% GB00BL9YR756
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
Chiba Bank Ord Shs	0.01% JP3511800009
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01% DE0001102580
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
Alterity Therapeutics Ltd	0.01% AU0000043945
France Republic Of (Government) 4% 25/10/2038	0.01% FR0010371401
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
CGN Power Co Ltd	0.01% CNE100003N43
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Convatec Group Ord Shs	0.01% GB00BD3VFW73
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
INDUSTRIAL BANK CO Ltd -A	0.01% CNE000001Q27
Taiwan Mobile Ord Shs	0.01% TW0003045001
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B84Z9V04
Italy Republic Of (Government) 4.1% 01/02/2029	0.01% IT0005566408
Japan 0.3% 20/06/2028	0.01% JP1051611P92
Japan 0.7% 20/09/2029	0.01% JP1051741QB7
Knorr Bremse Ord Shs	0.01% DE000KBX1006
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Rexel Ord Shs	0.01% FR0010451203
Shenzhen International Holdings Ord Shs	0.01% BMG8086V1467
Seek Ltd	0.01% AU000000SEK6
Accor Ord Shs	0.01% FR0000120404
United States of America 2% 15/02/2050	0.01% US912810SL35
Italy Republic Of (Government) 5% 01/09/2040	0.01% IT0004532559
New Zealand Local Government Funding Agency 2% 15/04/2037	0.01% NZLGFD016C5
United States of America 1.875% 30/06/2026	0.01% US9128287B09
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
Nippon Building Fund Inc	0.01% JP3027670003
PCCW Ord Shs	0.01% HK0008011667
Bid Corporation Ord Shs	0.01% ZAE000216537
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
China People's Republic Of (Government) 3.27% 25/03/2073	0.01% CND100067586
Japan (Government) 0.1% 20/03/2030	0.01% JP1103581L42
Koninklijke Philips NV	0.01% NL0000009538
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3

United States of America 3.375% 15/05/2044	0.01% US912810RG58
Cemex CPO	0.01% MXP225611567
Cia Paranaense de Energia Copel Pref Shs	0.01% BRCPLEACNPB9
Taiwan Cooperative Financial Holding Company Ords	0.01% TW0005880009
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Canada (Government) 3% 01/02/2027	0.01% CA1350875547
Grupo Bimbo A Ord Shs	0.01% MXP495211262
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01% DE0001135275
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.01%
Phoenix Group Holdings Ord Shs	0.01% GB00BGXQNP29
Industrivarden Ord Shs Class A	0.01% SE0000190126
Germany Federal Republic of (Government) 2.6% 15/08/2034	0.01% DE000BU2Z031
Capcom Co Ltd	0.01% JP3218900003
Toyo Suisan Ord Shs	0.01% JP3613000003
AP Moller - Maersk A/S	0.01% DK0010244425
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01% GB00BM8Z2S21
Dai Nippon Printing Ord Shs	0.01% JP3493800001
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Unite Group Plc	0.01% GB0006928617
Akeso Inc	0.01% KYG0146B1032
Orsted Ord Shs	0.01% DK0060094928
Bco Btg Pactual Unt	0.01% BRBPACUNT006
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Whitbread PLC	0.01% GB00B1KJJ408
Gulf Bank Ord Shs	0.01% KW0EQ0100028
People's Republic Of China (Government) 2.6% 15/09/2030	0.01% CND10006ZG95
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.01%
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.01%
People's Republic Of China (Government) 2.35% 25/02/2034	0.01% CND10007LB61
United States of America 3.375% 15/08/2042	0.01% US912810TK43
International Container Terminal Services Ord Shs	0.01% PHY411571011
China People's Republic Of (Government) 2.4% 15/07/2028	0.01% CND10006PJH0
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Cp All PCL - Foreign	0.01% TH0737010Y16
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
Evergreen Marine Corp (Taiwan) Ord Shs	0.01% TW0002603008
Kakao Ord Shs	0.01% KR7035720002
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Abu Dhabi Islamic Bank Ord Shs	0.01% AEA000801018
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.01% GB00BMGR2916
United States of America 4.125% 15/08/2044	0.01% US912810UD80
China People's Republic Of (Government) 2.55% 15/10/2028	0.01% CND1000716Y2
Talanx Ord Shs	0.01% DE000TLX1005
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
Snam Ord Shs	0.01% IT0003153415
BARCLAYS PLC 5.785% 25/02/2036	0.01% US06738ECZ60
Central Japan Railway Co	0.01% JP3566800003
JB Hi-Fi Ltd	0.01% AU000000JBH7
United States of America 4.625% 30/06/2026	0.01% US91282CKY65

France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
SKF AB	0.01% SE0000108227
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
United States of America 4.625% 15/05/2054	0.01% US912810UA42
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.01% BRSBSPACNOR5
Qingdao Port International Co Ltd	0.01% CNE100003GT6
WPP PLC	0.01% JE00B8KF9B49
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
EXOR Ord Shs	0.01% NL0012059018
Fujikura Ltd	0.01% JP3811000003
Magna International Ord Shs	0.01% CA5592224011
China People's Republic Of (Government) 2.69% 15/08/2032	0.01% CND10005JJ69
France Republic Of (Government) 5.5% 25/04/2029	0.01% FR0000571218
United States of America 1.375% 15/08/2050	0.01% US912810SP49
United States of America 4% 28/02/2030	0.01% US91282CGQ87
United States of America 4.25% 28/02/2031	0.01% US91282CKC46
United States of America 4% 29/02/2028	0.01% US91282CGP05
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
Power Assets Holdings Ord Shs	0.01% HK0006000050
United States of America 4.125% 31/07/2031	0.01% US91282CLD10
United States of America 4.625% 15/09/2026	0.01% US91282CHY03
Grupo Aeroportuario del Pacifico Ord Shs	0.01% MX01GA000004
United States of America 4% 30/06/2028	0.01% US91282CHK09
Realtek Semiconductor Ord Shs	0.01% TW0002379005
Bio-Techne Corp	0.01% US09073M1045
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
Isuzu Motors Ord Shs	0.01% JP3137200006
United States of America 3% 15/08/2052	0.01% US912810TJ79
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
United States of America 1.875% 15/02/2051	0.01% US912810SU34
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
United States of America 4.625% 30/09/2028	0.01% US91282CJA09
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
Carsales.Com Ltd	0.01% AU000000CAR3
Zillow Group Inc - C	0.01% US98954M2008
Yahoo Japan Corp	0.01% JP3933800009
Associated British Foods PLC	0.01% GB0006731235
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
Carlyle Group/The	0.01% US14316J1088
Hang Seng Bank Ltd	0.01% HK0011000095
Guotai Junan Securities Co Ltd	0.01% CNE1000022F3
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
UK Gilt Stock 3.75% 07/03/2027	0.01% GB00BPSNB460
United States of America 4.5% 15/05/2027	0.01% US91282CKR15
Nedbank Group Ord Shs	0.01% ZAE000004875
United States of America 4.625% 15/10/2026	0.01% US91282CJC64
United States of America 2.875% 15/05/2052	0.01% US912810TG31
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Toppan Printing Co Ltd	0.01% JP3629000005
Norsk Hydro Ord Shs	0.01% NO0005052605
Swap Maturing 22/09/2031 (WPAC40)	0.01%
Etihad Etisalat Ord Shs	0.01% SA000A0DM9P2
Woori Financial Group Ord Shs	0.01% KR7316140003
Toray Industries Inc	0.01% JP3621000003
Fresenius Medical Care AG & Co KGaA	0.01% DE0005785802
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAAEELS91H2
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Fox Corporation	0.01% US35137L1052
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
Tryg Ord Shs	0.01% DK0060636678
United States of America 4.375% 15/05/2040	0.01% US912810QH41
Eurobank Ergasias Ord Shs	0.01% GRS323003012

Shimadzu Ord Shs	0.01% JP3357200009
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3
Mitsubishi Chemical Holdings Corp	0.01% JP3897700005
Recordati Industria Chimica E Farmaceutica Ord Shs	0.01% IT0003828271
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Great-West Lifeco Inc	0.01% CA39138C1068
Wuliangye Yibin Co Ltd	0.01% CNE000000VQ8
Saudi British Bank SJS	0.01% SA0007879089
Japan 1.5% 20/09/2043	0.01% JP1201861PA6
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
Doosan Heavy Industries & Construction Ord Shs	0.01% KR7034020008
Obayashi Corp	0.01% JP3190000004
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Ambev SA	0.01% BRABEVACNOR1
IND & COMM BK OF CHINA-A	0.01% CNE000001P37
Shoprite Holdings Ord Shs	0.01% ZAE000012084
United States of America 3% 15/02/2047	0.01% US912810RV26
Epiroc AB-A	0.01% SE0015658109
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
Mondi PLC	0.01% GB00BmWC6P49
Sime Darby Plantation Ord Shs	0.01% MYL528500001
United States of America 4.25% 15/08/2054	0.01% US912810UC08
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GC0
Swiss Prime Site-Reg	0.01% CH0008038389
CITIC Ltd	0.01% HK0267001375
E Ink Holdings Inc	0.01% TW0008069006
Nitori Holdings Co Ltd	0.01% JP3756100008
WH Group Ord Shs	0.01% KYG960071028
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
United States of America 3.375% 15/09/2027	0.01% US91282CLL36
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01% GB00BNNGP668
Nemetschek SE	0.01% DE0006452907
United States of America 4.5% 15/02/2044	0.01% US912810TZ12
Asahi Kasei Ord Shs	0.01% JP3111200006
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
Japan 1.9% 20/12/2028	0.01% JP1201081914
CITIC Securities Co Ltd	0.01% CNE1000016V2
United States of America 3.75% 31/08/2026	0.01% US91282CLH24
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
IHI Ord Shs	0.01% JP3134800006
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
Hennes & Mauritz AB	0.01% SE0000106270
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
China Development Financial Holding Ord Shs	0.01% TW0002883006
Japan 1.9% 20/09/2030	0.01% JP1201211A94
Republic of France 2.75% 25/02/2030	0.01% FR001400PM68
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
IHH Healthcare Ord Shs	0.01% MYL522500007
Hankyu Hanshin Holdings Ord Shs	0.01% JP3774200004
Embraer Ord Shs	0.01% BREMBRACNOR4
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009062
United States of America 4.375% 15/08/2043	0.01% US912810TU25
Interpublic Group of Cos Inc/The	0.01% US4606901001
Yamaha Motor Ord Shs	0.01% JP3942800008
United States of America 2.625% 31/05/2027	0.01% US91282CET45
United States of America 3.75% 31/08/2031	0.01% US91282CLJ89
United States of America 1.125% 15/05/2040	0.01% US912810SR05
Italy Republic Of (Government) 6.5% 01/11/2027	0.01% IT0001174611
Celltrion Ord Shs	0.01% KR7068270008

Japan (Government) 0.1% 20/09/2026	0.01% JP1103441G98
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Vonovia SE 1.5% 14/06/2041	0.01% DE000A3E5MK0
Metro Ord Shs Class A	0.01% CA59162N1096
Volkswagen AG VZ	0.01% DE0007664039
France Republic Of (Government) 1.25% 25/05/2034	0.01% FR0013313582
Sandoz Group AG	0.01% CH1243598427
West Pharmaceutical Services Inc	0.01% US9553061055
United States of America 1.375% 15/11/2031	0.01% US91282CDJ71
China People's Republic Of (Government) 1.74% 15/10/2029	0.01% CND10008GYY9
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
Lyondellbasell Indu-Cl A	0.01% NL0009434992
Investor Ord Shs Class B	0.01% SE0015811955
New Zealand Local Government Funding Agency Ltd	0.01% NZLGBDT391C6
Registered Certificate of Deposit 16/09/2025	
ON Semiconductor Corp	0.01% US6821891057
Ball Corporation	0.01% US0584981064
KBC Group NV	0.01% BE0003565737
Republic Services Inc 4.875% 01/04/2029	0.01% US760759BB57
Baxter International Inc	0.01% US0718131099
Japan (Government) 0.1% 20/06/2029	0.01% JP1103551K72
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
Mitsubishi Estate Co Ltd	0.01% JP3899600005
United States of America 2.75% 15/08/2047	0.01% US912810RY64
Banco de SAB adell Ord Shs	0.01% ES0113860A34
PTC Ord Shs	0.01% US69370C1009
United States of America 0.75% 31/08/2026	0.01% US91282CCW91
Lyondellbasell Industries NV 4.625% 26/02/2055	0.01% US552081AM30
United States of America 1.25% 31/12/2026	0.01% US91282CDQ15
Deckers Outdoor Corp	0.01% US2435371073
Quanta Computer Ord Shs	0.01% TW0002382009
Expeditors International of Washington Ord Shs	0.01% US3021301094
United States of America 1.5% 31/01/2027	0.01% US912828Z781
United States of America 3.875% 30/11/2027	0.01% US91282CFZ95
United States of America 4.125% 15/02/2027	0.01% US91282CKA89
United States of America 4% 31/07/2029	0.01% US91282CLC37
United States of America 4% 15/01/2027	0.01% US91282CJT99
JPMorgan Chase & Co 3.109% 22/04/2051	0.01% US46647PBN50
Naver Ord Shs	0.01% KR7035420009
Fidelity National Financial Ord Shs	0.01% US31620R3030
United States of America 4.375% 31/07/2026	0.01% US91282CLB53
United States of America 4.125% 30/09/2027	0.01% US91282CFM82
Super Micro Computer Inc	0.01% US86800U3023
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.01% NZTFSDT873C7
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
Singapore Telecommunications Ltd	0.01% SG1T75931496
Insulet Corp	0.01% US45784P1012
Clorox Company	0.01% US1890541097
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.01% US901928AA97
Japan (Government) 0.1% 20/12/2030	0.01% JP1103611M11
Snap On Ord Shs	0.01% US8330341012
Emirates Telecom Ord Shs	0.01% AEE000401019
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.01% XS2291340433
Virgin Money UK Plc 7.625% 23/08/2029	0.01% XS2667626233
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
Kone Ord Shs	0.01% FI0009013403
United States of America 4.25% 15/03/2027	0.01% US91282CKE02
Tyson Foods Inc	0.01% US9024941034
United States of America 4.125% 28/02/2027	0.01% US91282CMP31
United States of America 3.75% 31/12/2030	0.01% US91282CJQ50
Dominos Pizza Ord Shs	0.01% US25754A2015
United States of America 3.75% 31/12/2028	0.01% US91282CJR34
United States of America 4.125% 31/03/2031	0.01% US91282CKF76
Disco Ord Shs	0.01% JP3548600000

Japan (Government) 0.1% 20/03/2031	0.01% JP1103621M43
United States of America 3.5% 30/09/2026	0.01% US91282CLP40
Okta Inc	0.01% US6792951054
Amgen Inc 4.2% 22/02/2052	0.01% US031162DF41
Builders FirstSource Inc	0.01% US12008R1077
Sage Group PLC/The	0.01% GB00B8C3BL03
UPM-Kymmene Ord Shs	0.01% FI0009005987
Shinhan Financial Group Ltd	0.01% KR7055550008
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.01% NZTRPD0100L4
Japan (Government) 0.1% 20/03/2029	0.01% JP1103541K42
Zebra Technologies Corp	0.01% US9892071054
United States of America 4.5% 15/11/2054	0.01% US912810UE63
Ulta Beauty Ord Shs	0.01% US9038453031
United States of America 1.875% 15/11/2051	0.01% US912810TB44
United Micro Electronics Ord Shs	0.01% TW0002303005
United States of America 2% 15/11/2026	0.01% US912828U246
Svenska Handelsbanken AB	0.01% SE0007100599
Malayan Banking Ord Shs	0.01% MYL11550O000
China People's Republic Of (Government) 2.62% 25/09/2029	0.01% CND10005NWW9
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.01% NZIBDDT015C9
Transpower New Zealand Ltd 1.52% 08/04/2026	0.01% NZTRPD0080L8
Japan (Government) 0.1% 20/06/2030	0.01% JP1103591L73
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.01%
Jack Henry & Associates Inc	0.01% US4262811015
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
China People's Republic Of (Government) 3.01% 13/05/2028	0.01% CND100047752
Japan 2.1% 20/03/2029	0.01% JP1201101944
Symrise AG	0.01% DE000SYM9999
Challenger Financial Service	0.01% AU000000CGF5
Nippon Yusen Ord Shs	0.01% JP3753000003
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.01% NZTFSDT821C6
Beigene Ltd	0.01% KYG1146Y1017
Nomura Research Institute Ord Shs	0.01% JP3762800005
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
Trimble Inc	0.01% US8962391004
Schindler Holding-Part Cert	0.01% CH0024638196
Grupo Mexico B Ord Shs	0.01% MXP370841019
Genuine Parts Ord Shs	0.01% US3724601055
Cooper Companies Inc	0.01% US2166485019
American Transmission Systems Incorporated 2.65% 15/01/2032	0.01% US030288AC89
Hannover Rueck Ord Shs	0.01% DE0008402215
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.01% ES0000012G34
Fresenius SE & Co KGaA	0.01% DE0005785604
CK Hutchison Holdings Ltd	0.01% KYG217651051
Japan (Government) 2.2% 20/03/2031	0.01% JP1201251B37
Dollar Tree Ord Shs	0.01% US2567461080
Techtronic Industries Co Ltd	0.01% HK0669013440
Japan (Government) 0.1% 20/06/2031	0.01% JP1103631M74
Everest Re Group Ltd	0.01% BMG3223R1088
Masco Corp	0.01% US5745991068
Vodafone Group PLC	0.01% GB00BH4HKS39
Estee Lauder Cos Inc/The	0.01% US5184391044
Japan (Government) 1% 20/12/2035	0.01% JP1201551FC0
Best Buy Co Inc	0.01% US0865161014
Merck KGaA	0.01% DE0006599905
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
KB Financial Group Ord Shs	0.01% KR7105560007
KIA Motors Corp	0.01% KR7000270009
Atlas Arteria Ltd	0.01% AU0000013559
Saudi Basic Industries Ord Shs	0.01% SA0007879121

Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
BioMarin Pharmaceutical Ord Shs	0.01% US09061G1013
DocuSign Inc	0.01% US2561631068
S&P Global Inc 5.25% 15/09/2033	0.01% US78409VBQ68
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
France Republic Of (Government) 0% 25/02/2027	0.01% FR0014003513
Sun Communities Inc	0.01% US8666741041
BPCE SA 2.7% 01/10/2029	0.01% US05578AAN81
International Company For Water And Power Projects	0.01% SA15CGS10H12
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
The Cigna Group 5.125% 15/05/2031	0.01% US125523CU21
McCormick & Co- Non VTG Shrs	0.01% US5797802064
Steel Dynamics Ord Shs	0.01% US8581191009
Carnival Corporation	0.01% PA1436583006
Kuaishou Technology	0.01% KYG532631028
Japan (Government) 0.2% 20/03/2032	0.01% JP1103661N43
International Flavours Andfragrances	0.01% US4595061015
Asian Development Bank 1.125% 10/02/2028	0.01% NZADBDT012C4
Auckland Council 2.95% 28/09/2050	0.01% NZAKCDT520C6
F5 Networks Inc	0.01% US3156161024
United States of America 3.375% 15/05/2033	0.01% US91282CHC82
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
NRG Energy Ord Shs	0.01% US6293775085
China People's Republic Of (Government) 2.52% 25/08/2033	0.01% CND10006VQZ5
Commerzbank Ord Shs	0.01% DE000CBK1001
Hubbell Inc	0.01% US4435106079
Standard Bank Group Ord Shs	0.01% ZAE000109815
Novozymes Ord Shs Class B	0.01% DK0060336014
United States of America 1.625% 15/05/2031	0.01% US91282CCB54
Oriental Land Ord Shs	0.01% JP3198900007
Heineken NV	0.01% NL0000009165
NetApp Ord Shs	0.01% US64110D1046
NVR Ord Shs	0.01% US62944T1051
United States of America 3.375% 15/11/2048	0.01% US912810SE91
Packaging Corp of America Ord Shs	0.01% US6951561090
Amgen Inc 5.65% 02/03/2053	0.01% US031162DT45
Mid-America Apartment Comm	0.01% US59522J1034
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.01%
Quest Diagnostics Ord Shs	0.01% US74834L1008
United States of America 1.5% 15/08/2026	0.01% US9128282A70
Morgan Stanley 5.789% 18/11/2032	0.01% XS2558389891
Principal Financial Group Ord Shs	0.01% US74251V1026
Expedia Inc	0.01% US30212P3038
People's Republic Of China (Government) 2.28% 25/03/2031	0.01% CND10007NT77
Kellogg Co	0.01% US4878361082
Synchrony Financial	0.01% US87165B1035
France Republic Of (Government) 2.75% 25/10/2027	0.01% FR0011317783
United States of America 3% 15/02/2049	0.01% US912810SF66
Regions Financial Ord Shs	0.01% US7591EP1005
Qatar National Bank Ord Shs	0.01% QA0006929895
VeriSign Inc	0.01% US92343E1029
Sandvik Ord Shs	0.01% SE0000667891
France Republic Of (Government) 0.5% 25/05/2029	0.01% FR0013407236
America Movil Sab De C-Ser B	0.01% MX01AM050019
Mtu Aero Engines AG	0.01% DE000A0D9PT0
T Rowe Price Group Inc	0.01% US74144T1088
Brambles Ltd	0.01% AU000000BXB1
United States of America 2.875% 15/05/2028	0.01% US9128284N73
China People's Republic Of (Government) 2.76% 15/05/2032	0.01% CND10004TM71
Fubon Financial Holding Ord Shs	0.01% TW0002881000
France Republic Of (Government) 0% 25/11/2030	0.01% FR0013516549

Nomura Holdings Ord Shs	0.01% JP3762600009
QBE Insurance Group Ltd	0.01% AU000000QBE9
EQT AB	0.01% SE0012853455
Loews Corp	0.01% US5404241086
Telekomunikasi Indonesia (Persero) Ord Shs	0.01% ID1000129000
Dollar General Ord Shs	0.01% US2566771059
ASM International NV	0.01% NL0000334118
China People's Republic Of (Government) 2.39% 15/11/2026	0.01% CND100074JJ4
Zoom Video Communications Inc	0.01% US98980L1017
Hyundai Motor Co.	0.01% KR7005380001
FOUJV 6.15% 25/01/2032	0.01% US350930AC75
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.01% NZDCTDT199C7
AngloGold Ashanti Ord Shs	0.01% GB00BRXH2664
United States of America 4.625% 30/09/2030	0.01% US91282CHZ77
Cadent Finance PLC 2.25% 10/10/2035	0.01% XS2062820290
Northern Trust Corp	0.01% US6658591044
United States of America 4.5% 15/04/2027	0.01% US91282CKJ98
United States of America 4.375% 30/11/2030	0.01% US91282CJM47
Vonovia Se	0.01% DE000A1ML7J1
China People's Republic Of (Government) 2.48% 15/04/2027	0.01% CND10004TCNO
United States of America 4.875% 30/04/2026	0.01% US91282CKK61
United States of America 3% 15/08/2048	0.01% US912810SD19
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
Japan (Government) 0.1% 20/09/2028	0.01% JP1103521JA8
Power Corporation of Canada Ord Shs	0.01% CA7392391016
Ajinomoto Ord Shs	0.01% JP3119600009
Factset Research Systems Inc	0.01% US3030751057
Realty Income Corporation 5.125% 06/07/2034	0.01% XS2644969698
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
Rollins Ord Shs	0.01% US7757111049
United States of America 4.375% 31/08/2028	0.01% US91282CHX20
Pernod Ricard SA	0.01% FR0000120693
Zscaler Inc	0.01% US98980G1022
United States of America 1.75% 31/01/2029	0.01% US91282CDW82
United States of America 4.25% 31/01/2030	0.01% US91282CMG32
United States of America 4.375% 30/11/2028	0.01% US91282CJN20
United States of America 4.25% 30/06/2029	0.01% US91282CKX82
Williams-Sonoma Inc	0.01% US9699041011
Essity Aktiebolag-B	0.01% SE0009922164
NISOURCE Inc 5.85% 01/04/2055	0.01% US65473PAU93
United States of America 4.875% 31/05/2026	0.01% US91282CKS97
United States of America 4.625% 15/11/2026	0.01% US91282CJK80
OTP Bank Ord Shs	0.01% HU0000061726
United States of America 4.625% 31/05/2031	0.01% US91282CKU44
Erste Group Bank AG	0.01% AT0000652011
DSM-Firmenich AG	0.01% CH1216478797
Japan (Government) 0.1% 20/03/2028	0.01% JP1103501J35
Kao Corporation	0.01% JP3205800000
BROADCOM Inc. 4.926% 15/05/2037	0.01% US11135FBV22
Hewlett Packard Enterprise Co	0.01% US42824C1099
Asahi Group Holdings Ltd	0.01% JP3116000005
Nidec Corp	0.01% JP3734800000
Firststrand Ord Shs	0.01% ZAE000066304
Japan Post Holdings Ord Shs	0.01% JP3752900005
Pinterest Inc	0.01% US72352L1061
China Merchants Bank Ord Shs A	0.01% CNE000001B33
United States of America 4.125% 31/10/2026	0.01% US91282CLS88
Cathay Financial Holding Ord Shs	0.01% TW0002882008
Molina Healthcare Inc	0.01% US60855R1005
Labcorp Holdings Inc	0.01% US5049221055
United States of America 4.25% 15/01/2028	0.01% US91282CMF58
Citizens Financial Group	0.01% US1746101054
Legal & General Group PLC	0.01% GB0005603997

Daiwa House Industry Co Ltd	0.01% JP3505000004
Swedbank AB	0.01% SE0000242455
Intel Corp 4.75% 25/03/2050	0.01% US458140BM12
European Union 3.25% 04/02/2050	0.01% EU000A3K4EU0
United States of America 1.125% 15/02/2031	0.01% US91282CBL46
SMC (Japan) Ord Shs	0.01% JP3162600005
Astellas Pharma Inc	0.01% JP3942400007
NBN Co Limited 3.75% 22/03/2034	0.01% XS2788379472
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Resona Holdings Ord Shs	0.01% JP3500610005
Westpac New Zealand Ltd 1.439% 24/02/2026	0.01% NZWNZD0226L9
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
TDK Ord Shs	0.01% JP3538800008
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
United States of America 3.875% 31/12/2027	0.01% US91282CGC91
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.01%
Idex Corp	0.01% US45167R1041
United States of America 1% 31/07/2028	0.01% US91282CCR07
Japan (Government) 0.005% 20/06/2026	0.01% JP1051481M76
United States of America 2.5% 31/03/2027	0.01% US91282CEF41
China People's Republic Of (Government) 3.28% 03/12/2027	0.01% CND10003W0P5
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.01% DE000BU2Z023
United States of America 0.75% 31/01/2028	0.01% US91282CBJ99
United States of America 1.375% 31/12/2028	0.01% US91282CDP32
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Lenovo Group Ord Shs	0.01% HK0992009065
CSX Corporation 4.9% 15/03/2055	0.01% US126408HY20
Aena SME SA	0.01% ES0105046009
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.01% ES0000012G26
United States of America 4.875% 31/10/2028	0.01% US91282CJF95
Siemens Healthineers AG	0.01% DE000SHL1006
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
Commonwealth Edison Company 5.3% 01/02/2053	0.01% US202795JY77
MTN Group Ord Shs	0.01% ZAE000042164
Shionogi & Co Ltd	0.01% JP3347200002
Kommunalbanken AS 4% 20/08/2025	0.01% NZKBNDT009C6
United States of America 1.125% 31/10/2026	0.01% US91282CDG33
China Construction Bank (New Zealand) Limited Term Deposit 5.15% 03/06/2025	0.01%
United States of America 1.875% 28/02/2027	0.01% US91282CEC10
Kimco Realty Corp	0.01% US49446R1095
UK Gilt Stock 4.25% 07/12/2027	0.01% GB00B16NNR78
Japan (Government) 1.3% 20/06/2035	0.01% JP1201531F68
Sonova Holding Ord Shs	0.01% CH0012549785
Japan (Government) 2.5% 20/03/2038	0.01% JP1300281845
China Resources Land Ord Shs	0.01% KYG2108Y1052
Japan (Government) 2.3% 20/03/2039	0.01% JP1300301940
Aptiv Holdings Ltd	0.01% JE00BTDN8H13
United States of America 3.125% 31/08/2027	0.01% US91282CFH97
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Western Digital Corp	0.01% US9581021055
France Republic Of (Government) 4.5% 25/04/2041	0.01% FR0010773192
CarMax Ord Shs	0.01% US1431301027
Equity Lifestyle Properties	0.01% US29472R1086
Bunzl PLC	0.01% GB00B0744B38
United States of America 0.5% 30/04/2027	0.01% US912828ZN34
MongoDB Inc	0.01% US60937P1066
Pandora Ord Shs	0.01% DK0060252690
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Kiwibank Ltd Term Deposit 3.99% 16/09/2025	0.01%
China People's Republic Of (Government) 3.27% 19/11/2030	0.01% CND10003VNX4
Ke Holdings Inc	0.01% US4824971042

Full Truck Alliance Co Ltd	0.01% US35969L1089
Asustek Computer Ord Shs	0.01% TW0002357001
OMNICOM Group	0.01% US6819191064
Riyad Bank Ord Shs	0.01% SA0007879048
Secom Ord Shs	0.01% JP3421800008
Uni-President Enterprises Ord Shs	0.01% TW0001216000
France Republic Of (Government) 3% 25/11/2034	0.01% FR001400QMF9
CF Industries Holdings Inc	0.01% US1252691001
Halma PLC	0.01% GB0004052071
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01% XS1700429308
Western Power Distribution PLC 3.5% 16/10/2026	0.01% XS1893807120
Teradyne Inc	0.01% US8807701029
China People's Republic Of (Government) 2.89% 18/11/2031	0.01% CND10004NXW0
JXTG Holdings Ord Shs	0.01% JP3386450005
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
First Solar Inc	0.01% US3364331070
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025	0.01% NZDCTDT307C6
China People's Republic Of (Government) 3.02% 27/05/2031	0.01% CND100047QT4
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
United States of America 0.875% 30/09/2026	0.01% US91282CCZ23
United States of America 2.25% 15/02/2052	0.01% US912810TD00
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01% DE0001102473
Segro PLC	0.01% GB00B5ZN1N88
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
United States Treasury 3.625% 31/03/2028	0.01% US91282CGT27
NTT Data Ord Shs	0.01% JP3165700000
Align Technology	0.01% US0162551016
Japan (Government) 0.1% 20/09/2031	0.01% JP1103641MA8
Weg Ord Shs	0.01% BRWEGEACNOR0
POSCO	0.01% KR7005490008
WP Carey Inc	0.01% US92936U1097
Conagra Brands Ord Shs	0.01% US2058871029
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
United States of America 1.25% 31/05/2028	0.01% US91282CCE93
James Hardie Industries-CDI	0.01% AU000000JHX1
JM Smucker Co/The	0.01% US8326964058
United States of America 3.25% 30/06/2027	0.01% US91282CEW73
Genmab A/S	0.01% DK0010272202
Pearson PLC	0.01% GB0006776081
Ageas	0.01% BE0974264930
Japan (Government) 0.1% 20/12/2031	0.01% JP1103651N11
United States of America 2.75% 31/07/2027	0.01% US91282CFB28
Spain Kingdom Of (Government) 0% 31/01/2027	0.01% ES0000012J15
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001141869
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Credicorp Ltd	0.01% BMG2519Y1084
Tokyo Gas Ord Shs	0.01% JP3573000001
PerkinElmer Inc	0.01% US7140461093
United States Treasury 3.625% 31/03/2030	0.01% US91282CGS44
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.01% GB00B3KJDS62
United States of America 1.375% 31/10/2028	0.01% US91282CDF59
Hydro One Ord Shs	0.01% CA4488112083
United States of America 1.875% 15/02/2041	0.01% US912810SW99
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.01% GB00BMV77TC88
Hyundai Mobis Ord Shs	0.01% KR7012330007
Japan (Government) 0.2% 20/09/2032	0.01% JP1103681NA2
United States of America 4.25% 30/11/2026	0.01% US91282CLY56
France Republic Of (Government) 5.75% 25/10/2032	0.01% FR0000187635

People's Republic Of China (Government) 2.05% 15/04/2029	0.01% CND10007Q978
China Yangtze Power Co Ltd	0.01% CNE000001G87
PICC Property and Casualty Company Ltd	0.01% CNE100000593
Italy Republic Of (Government) 1.65% 01/12/2030	0.01% IT0005413171
United States Treasury 4.25% 00/01/1900	0.01% US91282CME83
Amgen Inc 3.15% 21/02/2040	0.01% US031162CR97
Japan (Government) 2.1% 20/12/2027	0.01% JP12009917C3
Stanley Black & Decker Inc	0.01% US8545021011
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Japan (Government) 0.1% 20/12/2027	0.01% JP1103491HC4
France Republic Of (Government) 2.5% 25/05/2030	0.01% FR0011883966
United States of America 1.25% 31/03/2028	0.01% US91282CBS98
Anhui Conch Cement Co Ltd	0.01% CNE1000001W2
Skyworks Solutions Ord Shs	0.01% US83088M1027
Moncler Ord Shs	0.01% IT0004965148
China People's Republic Of (Government) 2.37% 20/01/2027	0.01% CND10004R114
Nitto Denko Ord Shs	0.01% JP3684000007
United States of America 4.125% 29/02/2032	0.01% US91282CMR96
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025	0.01% NZTMND1110R5
United States of America 4.125% 30/11/2031	0.01% US91282CLZ22
Shimano Inc	0.01% JP3358000002
RELX Capital Inc 5.25% 27/03/2035	0.01% US74949LAG77
United States of America 2.375% 31/03/2029	0.01% US91282CEE75
United States of America 4.375% 15/08/2026	0.01% US91282CHU80
Japan (Government) 0.4% 20/03/2036	0.01% JP1201561G37
Aldar Properties Ord Shs	0.01% AEA002001013
United States of America 4.125% 15/06/2026	0.01% US91282CHH79
United States of America 4.5% 15/07/2026	0.01% US91282CHM64
People's Republic Of China (Government) 2.11% 25/08/2034	0.01% CND100089K10
France Republic Of (Government) 0% 25/11/2029	0.01% FR0013451507
BNP Paribas Bank Account CNY	0.01%
SGS SA	0.01% CH1256740924
Telefonica SA	0.01% ES0178430E18
United States of America 4.375% 31/01/2032	0.01% US91282CMK44
Pop Mart International Group Ltd	0.01% KYG7170M1033
Regency Centers Corp	0.01% US7588491032
Avery Dennison Ord Shs	0.01% US0536111091
Samsung Biologics Ord Shs	0.01% KR7207940008
UDR Inc	0.01% US9026531049
Ping An Insurance Group - A	0.01% CNE000001R84
Informa Ord Shs	0.01% GB00BMJ6DW54
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
GEA Group AG	0.01% DE0006602006
Japan (Government) 1.8% 20/12/2031	0.01% JP1201331C14
Japan (Government) 0.1% 20/09/2030	0.01% JP1103601LA4
Japan (Government) 2.3% 20/03/2040	0.01% JP1300321A34
Southern California Gas Company 3.95% 15/02/2050	0.01% US842434CT71
Japan (Government) 0.2% 20/06/2032	0.01% JP1103671N74
United States of America 2.875% 15/05/2049	0.01% US912810SH23
Lyb International Finance III Llc 4.2% 01/05/2050	0.01% US50249AAD54
Capitec Ord Shs	0.01% ZAE000035861
United States of America 3.625% 15/05/2053	0.01% US912810TR95
Logitech International Ord Shs	0.01% CH0025751329
France Republic Of (Government) 0.75% 25/11/2028	0.01% FR0013341682
France Republic Of (Government) 2.75% 25/02/2029	0.01% FR001400HI98
State Bank Of India	0.01% US8565522039
United States of America 4.375% 15/12/2026	0.01% US91282CJP77
United States of America 4.125% 31/10/2031	0.01% US91282CLU35
Transunion	0.01% US89400J1079
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Zijin Mining Group Co Ltd	0.01% CNE100000502

Japan (Government) 0.1% 20/06/2028	0.01% JP1103511J74
Prysmian Ord Shs	0.01% IT0004176001
Next Ord Shs	0.01% GB0032089863
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Toyota Industries Ord Shs	0.01% JP3634600005
Hologic Ord Shs	0.01% US4364401012
Kering	0.01% FR0000121485
People's Republic Of China (Government) 2.27% 25/05/2034	0.01% CND10007YHJ0
Austria Republic Of (Government) 0% 20/02/2031	0.01% AT0000A2NW83
Kyocera Corp	0.01% JP3249600002
HCA Inc 3.375% 15/03/2029	0.01% US404119CJ66
Stmicroelectronics Ord Shs	0.01% NL0000226223
China People's Republic Of (Government) 2.8% 24/03/2029	0.01% CND10004T201
Japan (Government) 0.1% 20/09/2029	0.01% JP1103561KA2
Germany Federal Republic of (Government) 1% 15/05/2038	0.01% DE0001102598
AIB Group Ord Shs	0.01% IE00BF0L3536
NortonLifeLock Inc	0.01% US6687711084
Flex Ltd	0.01% SG9999000020
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.01% GB00BQC4R999
Pure Storage Inc	0.01% US74624M1027
Burlington Stores Ord Shs	0.01% US1220171060
Japan (Government) 0.1% 20/12/2028	0.01% JP1103531K10
Italy Republic Of (Government) 3.85% 15/09/2026	0.01% IT0005556011
Euronext NV	0.01% NL0006294274
Tenaga Nasional Ord Shs	0.01% MYL534700009
France Republic Of (Government) 0% 25/11/2031	0.01% FR0014002WK3
HCA INC. 5.75% 01/03/2035	0.01% US404119DB22
Pentair Inc	0.01% IE00BLS09M33
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
United States of America 4.875% 31/10/2030	0.01% US91282CJG78
United States of America 4.25% 15/02/2054	0.01% US912810TX63
Kerry Group Ord Shs	0.01% IE0004906560
Republic of France 3.5% 25/11/2033	0.01% FR001400L834
Link Real Estate Investment Trust	0.01% HK0823032773
Credit Agricole SA	0.01% FR0000045072
United States of America 1.25% 30/09/2028	0.01% US91282CCY57
ICON PLC Common	0.01% IE0005711209
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.01% GB00BMGR2809
Japan Post Bank Ord Shs	0.01% JP3946750001
Japan (Government) 2.2% 20/09/2028	0.01% JP12010618A8
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
United Kingdom Gilt 4.125% 22/07/2029	0.01% GB00BQC82B83
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
Coloplast Ord Shs Class B	0.01% DK0060448595
Juniper Networks Inc	0.01% US48203R1041
Alexandria Real Estate Equit	0.01% US0152711091
Abbvie Inc. 5.4% 15/03/2054	0.01% US00287YDW66
United States of America 2.875% 15/08/2028	0.01% US9128284V99
Fortescue Metals Group Ltd	0.01% AU000000FMG4
United States of America 0.75% 31/05/2026	0.01% US91282CCF68
P3 Group S.ar.l. 1.625% 26/01/2029	0.01% XS2436807940
United States of America 2.625% 15/02/2029	0.01% US9128286B18
Pool Corp	0.01% US73278L1052
Japan (Government) 2.2% 20/03/2050	0.01% JP1400031A58
Northern Star Resources Ltd	0.01% AU000000NST8
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.01% GB00B24FF097
Computershare Ltd	0.01% AU000000CPU5

Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.01% US575767AM08
Emirates NBD Bank PJSC	0.01% AEE000801010
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.01% CA29251ZBG15
Xpeng Inc	0.01% KYG982AW1003
Mega Financial Holding Ord Shs	0.01% TW0002886009
Insurance Australia Group Ltd	0.01% AU000000IAG3
US Treasury N/B 2.75% 15/02/2028	0.01% US9128283W81
Barclays Plc 5.335% 10/09/2035	0.01% US06738ECV56
Olympus Ord Shs	0.01% JP3201200007
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Newmont Corp-Cdi	0.01% AU0000297962
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.01% NZF04DT703C7
Banco BPM Ord Shs	0.01% IT0005218380
Japan (Government) 0.1% 20/09/2027	0.01% JP1051541NA0
Straumann Holding Ord Shs	0.01% CH1175448666
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.01% GB00BDRHNP05
Asics Ord Shs	0.01% JP3118000003
IRD Deposit 4.255% 03/06/2025	0.01%
Public Bank Ord Shs	0.01% MYL12950O0004
KeyCorp Ord Shs	0.01% US4932671088
Italy Republic Of (Government) 0.95% 01/08/2030	0.01% IT0005403396
Li Auto Inc	0.01% KYG5479M1050
United States of America 1.25% 30/04/2028	0.01% US91282CBZ32
NE Property B.V. 4.25% 21/01/2032	0.01% XS2910502470
Charter Communications Operating LLC 3.9% 01/06/2052	0.01% US161175CA05
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
ANTA Sports Products Ord Shs	0.01% KYG040111059
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.01% US251526CY36
Healthpeak Properties Inc	0.01% US42250P1030
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.01% XS2315784806
Akamai Technologies Ord Shs	0.01% US00971T1016
CIMB Group Holdings Ord Shs	0.01% MYL10230O0000
Saudi Arabian Mining Ord Shs	0.01% SA123GAOITH7
Twilio Inc - A	0.01% US90138F1021
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
Amcor Ltd	0.01% AU000000AMC4
Japan (Government) 0.1% 20/12/2029	0.01% JP1103571L10
IRD Deposit 4.17% 18/06/2025	0.01%
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
BOE Technology Group Co Ltd	0.01% CNE0000016L5
Indutrade AB	0.01% SE0001515552
Scout24 N Ord Shs	0.01% DE000A12DM80
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Shanghai Pudong Devel Bank-A	0.01% CNE0000011B7
Sanlam Ltd Ord Shs	0.01% ZAE000070660
Daito Trust Construction Ord Shs	0.01% JP3486800000
United States of America 3.125% 15/05/2048	0.01% US912810SC36
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Cencosud Ord Shs	0.01% CL0000000100
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
Lite On Technology Ord Shs	0.01% TW0002301009
Otsuka Ord Shs	0.01% JP3188200004
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Sino Biopharmaceutical Ord Shs	0.01% KYG8167W1380
United Kingdom Gilt 4.375% 07/03/2030	0.01% GB00BSQNRD01
360 Digitech Inc	0.01% US88557W1018
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350

Georg Fischer AG	0.01% CH1169151003
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Krafton Inc	0.01% KR7259960003
Swedish Orphan Biovitrum Ord Shs	0.01% SE0000872095
Remgro Ord Shs	0.01% ZAE000026480
Yokogawa Electric Ord Shs	0.01% JP3955000009
Telus Ord Shs	0.01% CA87971M1032
A2A Ord Shs	0.01% IT0001233417
China Steel Ord Shs	0.01% TW0002002003
Taiwan Cement Ord Shs	0.01% TW0001101004
BDO Unibank Ord Shs	0.01% PHY077751022
Weir Group PLC/The	0.01% GB0009465807
Largan Precision Ord Shs	0.01% TW0003008009
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES0000012729
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 06/06/2025	0.01%
Yakult Honsha Ord Shs	0.01% JP3931600005
Fuji Electric Co Ltd	0.01% JP3820000002
United States Treasury 1.375% 31/08/2026	0.01% US912828YD60
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Merlin Properties Socimi S.A.	0.01% ES0105025003
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
ENN Energy Holdings Ord Shs	0.01% KYG3066L1014
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Promotora y Operadora de Inf	0.01% MX01PI000005
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
Pegatron Ord Shs	0.01% TW0004938006
IMCD NV	0.01% NL0010801007
Gamuda Ord Shs	0.01% MYL539800002
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Metso Outotec Corp	0.01% FI0009014575
Samsung SDI Ord Shs	0.01% KR7006400006
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
Eiffage Ord Shs	0.01% FR0000130452
Hera Spa	0.01% IT0001250932
Sk Square Co Ltd	0.01% KR7402340004
Japan (Government) 1.2% 20/12/2034	0.01% JP1103771R12
BIM Birlesik Magazalar A Ord Shs	0.01% TREBIMM00018
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Shizuoka Financial Group Inc 0%	0.01% JP3351500008
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01% ES00000123C7
Coca-Cola Hbc AG-Cdi	0.01% CH0198251305
New Oriental Education & Technology Group Inc	0.01% KYG6470A1168
Shiseido Co Ltd	0.01% JP3351600006
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
Endesa Ord Shs	0.01% ES0130670112
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.01% NZCCHDT082C0

People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
United States of America 4.125% 15/08/2053	0.01% US912810TT51
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.01% NZF05DT358C9
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
United States of America 1.25% 15/05/2050	0.01% US912810SN90
China People's Republic Of (Government) 2.04% 25/02/2027	0.01% CND10007LB79
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Smiths Group Ord Shs	0.01% GB00B1WY2338
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Melrose Industries PLC	0.01% GB00BNGDN821
PZU Ord Shs	0.01% PLPZU0000011
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.01%
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Samsung Heavy Industries Ord Shs	0.01% KR7010140002
United States of America 4% 31/07/2030	0.01% US91282CHR51
LG Chem Ltd	0.01% KR7051910008
Auto Trader Group PLC	0.01% GB00BVYVFW23
Taiyo Nippon SAnso Ord Shs	0.01% JP3711600001
Henkel AG & Co KGaA	0.01% DE0006048408
China Overseas Land & Invest	0.01% HK0688002218
BNP Paribas Bank Account CAD	0.01%
Weichai Power Co Ltd	0.01% CNE1000004L9
Land Securities Group PLC	0.01% GB00BYW0PQ60
NEPI Rockcastle PLC	0.01% NL0015000RT3
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Yageo Ord Shs	0.01% TW0002327004
United States of America 4.375% 15/07/2027	0.01% US91282CKZ31
Eisai Co Ltd	0.01% JP3160400002
China People's Republic Of (Government) 1.43% 25/01/2030	0.01% CND10008S8G8
Meritz Financial Group Inc	0.01% KR7138040001
Elisa Ord Shs	0.01% FI0009007884
Press Metal Aluminium Holdings Ord Shs	0.01% MYL886900009
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Hyundai Heavy Industries Ord Shs	0.01% KR7009540006
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Kanzhun Ltd	0.01% US48553T1060
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
Bouygues SA	0.01% FR0000120503
Eve Energy Co Ltd	0.00% CNE100000GS4
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00% CH0557778310
Open House Ord Shs	0.00% JP3173540000
Samsung Card Co Ltd	0.00% KR7029780004
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
AMP Ltd	0.00% AU000000AMP6
Peru Republic Of (Government) 6.9% 12/08/2037	0.00% PEP01000C2Z1
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Socionext Inc	0.00% JP3433500000
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
Toyoda Gosei Ord Shs	0.00% JP3634200004
US T-Bond Ultra Fut Registered Certificate of Deposit 18/06/2025	0.00%
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002

Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
Amada Holdings Ord Shs	0.00% JP3122800000
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Bank of East Asia Ord Shs	0.00% HK0023000190
Nikon Corp	0.00% JP3657400002
People's Republic Of China (Government) 2.65% 25/03/2074	0.00% CND10007NT69
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
JOYY Inc	0.00% US46591M1099
Sagax AB	0.00% SE0005127818
Italy Republic Of (Government) 3.45% 15/07/2027	0.00% IT0005599904
Coway Ord Shs	0.00% KR7021240007
France Republic Of (Government) 0.5% 25/06/2044	0.00% FR0014002JM6
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00% CH0224397346
Sawai Group Holdings Co Ltd	0.00% JP3323040000
United States of America 6.375% 15/08/2027	0.00% US912810FA17
China People's Republic Of (Government) 4% 24/06/2069	0.00% CND10002CGX0
Diasorin Ord Shs	0.00% IT0003492391
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00% TH0623038609
Woolworths Holding Ord Shs	0.00% ZAE000063863
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00% NL0010071189
Republic of Croatia 2.125% 15/07/2026	0.00% HRRHMF0267E5
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
United States of America 5.375% 15/02/2031	0.00% US912810FP85
Israel State Of (Government) 1% 31/03/2030	0.00% IL0011609851
Malaysia 4.291% 14/08/2043	0.00% MYBGY2300023
Germany Federal Republic of (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00% AU000XCLWAM0
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
GS Yuasa Ord Shs	0.00% JP3385820000
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVOE0018
United States of America 4.5% 15/08/2039	0.00% US912810QCS3
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Reece Ltd	0.00% AU000000REH4
Slovak Republic (Government) 4% 23/02/2043	0.00% SK4000022547
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A32458
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Austria Republic Of (Government) 3.2% 15/07/2039	0.00% AT0000A3D3Q8
RTL Group Ord Shs	0.00% LU0061462528
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Tatung Co	0.00% TW0002371002
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Peru Republic Of (Government) 6.350% 12/08/2028	0.00% PEP01000C5D1
Sugi Holdings Ord Shs	0.00% JP3397060009
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Amorepacific Corp	0.00% KR7090431008
Kamigumi Ord Shs	0.00% JP3219000001
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Eclat Textile Ord Shs	0.00% TW0001476000
Mabuchi Motor Ord Shs	0.00% JP3870000001
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3

Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
Mapfre Ord Shs	0.00% ES0124244E34
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Swap Maturing 02/05/2025 (BNZW40)	0.00%
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
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Rumo Ord Shs	0.00% BRRAILACNOR9
Telefonica Brasil SA	0.00% BRVIVTACNORO
Kuala Lumpur Kepong Ord Shs	0.00% MYL244500004
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Indonesia Republic Of (Government) 7.125% 15/08/2045	0.00% IDG000025107
Travelsky Technology Ltd	0.00% CNE1000004J3
Government of the Republic of Korea 3.5% 10/09/2072	0.00% KR103505GC96
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00% AT0000A2VB47
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Chugin Financial Group Inc 0%	0.00% JP3520700000
Malaysia 3.582% 15/07/2032	0.00% MYBMO2200016
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
State of Israel 1.3% 30/04/2032	0.00% IL0011806606
True Corporation Pcl 0%	0.00% THB231010018
Advance Residence Investment	0.00% JP3047160001
Ncsoft Ord Shs	0.00% KR7036570000
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
GlobalWafers Ord Shs	0.00% TW0006488000
Nestle Malaysia Ord Shs	0.00% MYL470700005
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
China Merchants Securities Co Ltd Shs H	0.00% CNE1000029Z6
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Swiss Confederation 1.25% 28/05/2026	0.00% CH0224396983
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
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
Activia Properties Inc	0.00% JP3047490002
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
THK Ord Shs	0.00% JP3539250005
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
China State Construction International Holdings	0.00% KYG216771363
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Au Optronics Ord Shs	0.00% TW0002409000
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Yuexiu Property Ord Shs	0.00% HK0000745908
Empresas CMPC SA Ord Shs	0.00% CL0000001314
Mobile Telecommunications Co	0.00% SA121053DR18
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Italy Republic Of (Government) 2.8% 01/03/2067	0.00% IT0005217390
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Japan (Government) 1.9% 20/06/2044	0.00% JP1201891Q77
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTELOE0028
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00% XS2361416915

Vivendi	0.00% FR0000127771
K's Holdings Corp	0.00% JP3277150003
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Taiyo Yuden Ord Shs	0.00% JP3452000007
France Republic Of (Government) 3% 25/06/2049	0.00% FR001400NEF3
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
The Foschini Group Ord Shs	0.00% ZAE000148466
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Goldwin Ord Shs	0.00% JP3306600002
Persol Holdings Ord Shs	0.00% JP3547670004
Downer EDI Ltd	0.00% AU000000DOW2
CSC Financial Co Ltd	0.00% CNE100002B89
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.00% MX0MGO0001G9
Slovak Republic (Government) 1% 09/10/2030	0.00% SK4000017059
Finland Republic Of (Government) 2.625% 04/07/2042	0.00% FI4000046545
Multiply Group PJSC	0.00% AEM001001019
Finland Republic Of (Government) 1.5% 15/09/2032	0.00% FI4000523238
Metcash Ltd	0.00% AU000000MTS0
Air Water Ord Shs	0.00% JP3160670000
Indonesia Republic Of (Government) 7% 15/05/2027	0.00% IDG000009804
Falabella SACI Ord Shs	0.00% CLP3880F1085
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Tsuruha Holdings Inc	0.00% JP3536150000
LG Household & Health Care Ord Shs	0.00% KR7051900009
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Medipal Holdings Ord Shs	0.00% JP3268950007
Kewpie Ord Shs	0.00% JP3244800003
Tokyo Century Ord Shs	0.00% JP3424950008
Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Huaxin Cement Co Ltd	0.00% CNE000000DC6
Kagome Ord Shs	0.00% JP3208200000
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
NIFCO Ord Shs	0.00% JP3756200006
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
BOC Aviation Ord Shs	0.00% SG9999015267
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
Comsys Holdings Ord Shs	0.00% JP3305530002
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Izumi Ord Shs	0.00% JP3138400001
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00% FI4000441878
BNP Paribas Bank Account CZK	0.00%
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Kingdom of Thailand 2.8% 17/06/2034	0.00% TH0623B3E601
Okuma Corp	0.00% JP3172100004
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00% TH0623X3BC03
LIXIL Group Corp	0.00% JP3626800001
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Toyo Tire Ord Shs	0.00% JP3610600003
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Hellenic Republic 1.5% 18/06/2030	0.00% GR0124036709
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Slovak Republic (Government) 0.125% 17/06/2027	0.00% SK4000017380
Nihon Kohden Corp	0.00% JP3706800004
Grifols Ord Shs Class B	0.00% ES0171996095
Poland Republic Of (Government) 0.25% 25/10/2026	0.00% PL0000113460
Portugal Republic Of (Government) 2.875% 21/07/2026	0.00% PTOTETOE0012

Hua Hong Semiconductor Ltd	0.00% HK0000218211
Poland Republic Of (Government) 3.75% 25/05/2027	0.00% PL0000114393
Shift Inc	0.00% JP3355400007
Mapletree Commercial Units	0.00% SG2D18969584
Stanley Electric Ord Shs	0.00% JP3399400005
Mapletree Logistics Trust Units	0.00% SG1S03926213
Mr Price Group Ord Shs	0.00% ZAE000200457
CAN 10Y Bond Fut Registered Certificate of Deposit 30/06/2025	0.00%
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Everbright Securities Co Ltd	0.00% CNE1000029M4
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00% NO0010844079
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Lend Lease Group	0.00% AU000000LLC3
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Finland Republic Of (Government) 0% 15/09/2026	0.00% FI4000511449
Poland Republic Of (Government) 1.25% 25/10/2030	0.00% PL0000112736
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDPRA4
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE1000008S5
3SBio Inc Ord Shs	0.00% KYG8875G1029
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
Finland Republic Of (Government) 0.5% 15/09/2029	0.00% FI4000369467
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
SUMCO Ord Shs	0.00% JP3322930003
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Sime Darby Ord Shs	0.00% MYL41970O009
Indorama Ventures PLC	0.00% TH1027010012
Malaysia (Government) 3.906% 15/07/2026	0.00% MYBML1900018
Agility Global Plc	0.00% AEE01376A248
Jeol Ltd	0.00% JP3735000006
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
ENEL Chile Ord Shs	0.00% CL0002266774
Orion Ord Shs	0.00% KR7271560005
Republic of Estonia 0.125% 10/06/2030	0.00% XS2181347183
Beijing Enterprises Hldgs	0.00% HK0392044647
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Kingdom of Thailand 2.25% 17/03/2027	0.00% TH0623037304
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00% ES0000012I08
Wendel Ord Shs	0.00% FR0000121204
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Sohgo Security Services Ord Shs	0.00% JP3431900004
Seino Holdings Ord Shs	0.00% JP3415400005
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
Winbond Electronics Corp	0.00% TW0002344009
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
Israel State Of (Government) 1.5% 31/05/2037	0.00% IL0011661803
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
BNP Paribas Bank Account MXN	0.00%
Iwatani Corp	0.00% JP3151600008
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Sino Land Co	0.00% HK0083000502
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Canada (Government) 3.25% 01/06/2035	0.00% CA135087S620
Pirelli & C Ord Shs	0.00% IT0005278236
Orix Jreit Inc	0.00% JP3040880001
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101

Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Innolux Ord Shs	0.00% TW0003481008
Korea Republic Of (Government) 3.25% 10/03/2028	0.00% KR103501GD32
Totvs SA	0.00% BRTOTSACNOR8
Posco Chemical Ord Shs	0.00% KR7003670007
Kingdom of the Netherlands 2% 15/01/2054	0.00% NL00150012X2
Haseko Ord Shs	0.00% JP3768600003
BNP Paribas Bank Account NOK	0.00%
Ampol Ltd	0.00% AU0000088338
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
UOL Group Ord Shs	0.00% SG1583002349
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Kurita Water Industries Ltd	0.00% JP3270000007
Amundi Ord Shs	0.00% FR0004125920
Sofina	0.00% BE0003717312
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
People's Republic Of China (Government) 1.67% 15/06/2026	0.00% CND1000810X5
Tosoh Ord Shs	0.00% JP3595200001
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Canada (Government) 2.75% 01/06/2033	0.00% CA135087Q236
Mitsui Chemicals Ord Shs	0.00% JP3888300005
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00% PTOTE00E0033
Sibanye Stillwater Ltd	0.00% ZAE000259701
Acciona SA	0.00% ES0125220311
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
Government of the Republic of Korea 2.875% 10/12/2027	0.00% AA
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Aalberts Industries NV	0.00% NL0000852564
Dubai Investment Ord Shs	0.00% AED000601016
Italy Republic Of (Government) 4.4% 01/05/2033	0.00% IT0005518128
Government of the Republic of Korea 3% 10/12/2034	0.00% AA
Aurizon Holdings Ltd	0.00% AU0000000AZ11
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Korean Air Lines Ord Shs	0.00% KR7003490000
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
BNP Paribas Bank Account RON	0.00%
Sasol Ord Shs	0.00% ZAE000006896
Sino-American Silicon Products Inc	0.00% TW0005483002
Schroders PLC	0.00% GB00BP9LHF23
Korea Republic Of (Government) 2% 10/03/2046	0.00% KR103502G636
United States of America 3.125% 15/02/2043	0.00% US912810QZ49
BNP Paribas Bank Account HUF	0.00%
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00% SG31A8000003
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00% IDG000012204
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Fuyao Glass Industry Group Ord Shs H	0.00% CNE100001TR7
Cyber Agent Ord Shs	0.00% JP3311400000
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00% SG3263998209
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2
Japan 1.8% 20/09/2031	0.00% JP1201301B94
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00% BE0000347568
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00% DK0009923567

Australia Commonwealth Of (Government) 4.25% 21/03/2036	0.00% AU0000381832
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Korea Republic Of (Government) 1.125% 10/09/2039	0.00% KR103502G990
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00% TH062303FC01
Asmedia Technology Inc	0.00% TW0005269005
Finland Republic Of (Government) 0.5% 15/09/2027	0.00% FI4000278551
Volkswagen AG	0.00% DE0007664005
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00% TH062303H604
Orient Overseas (International) Ltd	0.00% BMG677491539
Korea Republic Of (Government) 3.25% 10/03/2054	0.00% KR103502GE30
Mivne Real Estate KD Ltd	0.00% IL0002260193
Japan (Government) 0.7% 20/12/2051	0.00% JP1300731N17
Nomura Real Estate Holdings	0.00% JP3762900003
Oracle Japan Ord Shs	0.00% JP3689500001
Tiger Brands Ord Shs	0.00% ZAE000071080
Government of the Republic of Korea 3% 10/09/2029	0.00% AA
Ayala Land Ord Shs	0.00% PHY0488F1004
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00% XS2049146215
Kasikornbank Ord Shs	0.00% TH0016010017
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00% IDG000007808
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00% AU0000018442
Asahi Intecc Ord Shs	0.00% JP3110650003
Korea Republic Of (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
Komerční Bank Ord Shs	0.00% CZ0008019106
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Kingdom of Thailand 3.45% 17/06/2043	0.00% TH0623A3N603
Intouch Holdings Pcl	0.00% TH0201010R12
Korea Republic Of (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Qube Holdings Ltd	0.00% AU000000QUB5
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Ube Industries Ord Shs	0.00% JP3158800007
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Yokohama Rubber Ord Shs	0.00% JP3955800002
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Investec Group	0.00% ZAE000081949
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.00% NL0013552060
Kakaobank Corp	0.00% KR7323410001
Catcher Technology Ord Shs	0.00% TW0002474004
Türkiye İs Bankası C Ord Shs	0.00% TRAI5CTR91N2
Tokyo Fudosan Holdings Ord Shs	0.00% JP3569200003
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
Marui Group Ord Shs	0.00% JP3870400003
United States of America 4.5% 15/02/2036	0.00% US912810FT08
Samsung Engineering Ord Shs	0.00% KR7028050003
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
BRF Brasil Foods Ord Shs	0.00% BRBRFSACNOR8
Hanjin Kal	0.00% KR7180640005
Japan 2.5% 20/06/2034	0.00% JP1300151485

Mapletree Industrial Units	0.00%	SG2C32962814
Japan Logistics Fund Inc.	0.00%	JP3046230003
Pou Chen Ord Shs	0.00%	TW0009904003
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Petronas Gas Ord Shs	0.00%	MYL60330O004
Italy Republic Of (Government) 1.5% 30/04/2045	0.00%	IT0005438004
Portugal Republic Of (Government) 3% 15/06/2035	0.00%	PTOTEA0E0005
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Keikyu Ord Shs	0.00%	JP3280200001
J.Front Retailing Ord Shs	0.00%	JP3386380004
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
DB Insurance Ord Shs	0.00%	KR7005830005
NGK Insulators Ord Shs	0.00%	JP3695200000
Poland Republic Of (Government) 2.5% 25/07/2026	0.00%	PL0000108866
BNP Paribas Bank Account QAR	0.00%	
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Canada (Government) 2.75% 01/12/2048	0.00%	CA135087D358
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Keio Ord Shs	0.00%	JP3277800003
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Asia Cement Ord Shs	0.00%	TW0001102002
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
Synnex Technology International Ord Shs	0.00%	TW0002347002
Monde Nissin Corp	0.00%	PHY6142T1052
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Kingdom of Norway 3.625% 13/04/2034	0.00%	NO0013148338
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Rinnai Ord Shs	0.00%	JP3977400005
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Japan (Government) 0.5% 20/03/2049	0.00%	JP1300621K47
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00%	AU0000300535
BNK Financial Group Ord Shs	0.00%	KR7138930003
IOI Corporation Ord Shs	0.00%	MYL19610O001
Azrieli Group Ord Shs	0.00%	IL0011194789
Country Garden Services Holdings	0.00%	KYG2453A1085
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Ansell Ltd	0.00%	AU000000ANN9
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Ibiden Ord Shs	0.00%	JP3148800000
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DHS

Eurazeo Ord Shs	0.00% FR0000121121
United Urban Investment Corporation	0.00% JP3045540006
Inventec Ord Shs	0.00% TW0002356003
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00% IDG000011602
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00% BE0000336454
Italy Republic Of (Government) 5.125% 15/04/2027	0.00% IDG000018607
Foxconn Technology Ord Shs	0.00% TW0002354008
DKSH Holding Ord Shs	0.00% CH0126673539
United States of America 3.75% 15/08/2041	0.00% US912810QS06
Swiss Confederation 0.5% 28/06/2045	0.00% CH0344958498
Shimamura Ord Shs	0.00% JP3358200008
Korea Republic Of (Government) 2.125% 10/03/2047	0.00% KR103502G735
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Thailand Kingdom Of (Government) 2.4% 17/11/2027	0.00% TH0623037B06
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Central Retail Corporation PCL	0.00% TH9597010007
United States of America 3.5% 15/02/2039	0.00% US912810QA97
Petronas Chemicals Group Ord Shs	0.00% MYL51830O008
Israel State Of (Government) 2% 31/03/2027	0.00% IL0011393449
Puma SE	0.00% DE0006969603
China Vanke Co Ltd	0.00% CNE0000000T2
China Merchants Port Holding	0.00% HK0144000764
Nippon Express Holdings Inc	0.00% JP3688370000
Nippon Accommodations Fund Inc	0.00% JP3046440008
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Gigabyte Technology Co Ltd	0.00% TW0002376001
Israel State Of (Government) 4% 30/03/2035	0.00% IL0012023326
Japan (Government) 2.3% 20/12/2054	0.00% JP1300851R17
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
United Kingdom Gilt 4.375% 07/03/2028	0.00% GB00BSQNR93
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Ald Ord Shs	0.00% FR0013258662
Wan Hai Lines Ord Shs	0.00% TW0002615002
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
Far Eastern New Century Ord Shs	0.00% TW0001402006
United States of America 3.875% 15/08/2040	0.00% US912810QK79
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00% SE0011281922
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00% TH062303D603
Kingboard Holdings Ord Shs	0.00% KYG525621408
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Koito Manufacturing Ord Shs	0.00% JP3284600008
Republic of Poland 4.75% 25/07/2029	0.00% PL0000116760
Vodacom Group Ord Shs	0.00% ZAE000132577
ZTE Corporation	0.00% CNE1000004Y2
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
Iluka Resources Ltd	0.00% AU000000ILU1
Rengo Ord Shs	0.00% JP3981400009
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Fila Holdings Corp	0.00% KR7081660003
Hysan Development Co	0.00% HK0014000126
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Bradespar Pref Shs	0.00% BRBRAPACNPR2
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920

Barito Pacific Ord Shs	0.00% ID1000085707
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00% SE0015193313
Domino's Pizza Enterprises	0.00% AU000000DMPO
Beijing Capital Intl Airport	0.00% CNE100000221
LG Electronics Inc - Pref Shs	0.00% KR7066571001
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
China Everbright Ord Shs	0.00% HK0165000859
Havas Bv	0.00% NL0015002AH0
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00% SE0016102115
E-Mart Ord Shs	0.00% KR7139480008
FP Ord Shs	0.00% JP3167000003
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Naturgy Energy Ord Shs	0.00% ES0116870314
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Yihai International Holding Ltd	0.00% KYG984191075
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Microport Scientific Corp	0.00% KYG608371046
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Sk Bioscience Co Ltd	0.00% KR7302440003
Infroneer Holdings Inc	0.00% JP3153850007
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00% BRUSIMACNOR3
Paltac Ord Shs	0.00% JP3782200004
Top Glove Corporation Ord Shs	0.00% MYL7113OO003
Sharp Ord Shs	0.00% JP3359600008
Sk le Technology Co Ltd	0.00% KR7361610009
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
Universal Robina Ord Shs	0.00% PHY9297P1004
Strauss Group Ord Shs	0.00% IL0007460160
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Aust 10Y Bond Fut Jun25 Registered Certificate of Deposit 16/06/2025	0.00%
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
China National Building Material Ord Shs H	0.00% CNE1000002N9
Kerry Properties Ord Shs	0.00% BMG524401079
Konica Minolta Ord Shs	0.00% JP3300600008
House Foods Group Ord Shs	0.00% JP3765400001
Celltrion Pharm Inc	0.00% KR7068760008
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Italy Republic Of (Government) 3% 01/08/2029	0.00% IT0005365165
Korea Republic Of (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECEOE0037
As One Corp	0.00% JP3131300000
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08

Ship Healthcare Holdings Inc	0.00%	JP3274150006
Malaysia (Government) 3.447% 15/07/2036	0.00%	MYBGT2100019
Pearlabyss Corp	0.00%	KR7263750002
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Malaysia (Government) 4.662% 31/03/2038	0.00%	MYBGT2200033
Aica Kogyo Ord Shs	0.00%	JP3100800006
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00%	COL17CT03722
Savola Group Ord Shs	0.00%	SA0007879162
Malaysia (Government) 4.638% 15/11/2049	0.00%	MYBGZ1900051
Singapore Republic Of (Government) 3.375% 01/05/2034	0.00%	SGXF75438295
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
Aeroports de Paris	0.00%	FR0010340141
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Malaysia (Government) 4.054% 18/04/2039	0.00%	MYBMS2400013
China Literature Ltd	0.00%	KYG2121R1039
Hellenic Republic 1.875% 24/01/2052	0.00%	GR0138017836
Telekom Austria Ord Shs	0.00%	AT0000720008
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Autohome Inc-ADR	0.00%	US05278C1071
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00%	NL0013332430
Hino Motors Ord Shs	0.00%	JP3792600003
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00%	SGXPK17B11U8
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Parade Technologies Ltd	0.00%	KYG6892A1085
Ito En Ord Shs	0.00%	JP3143000002
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00%	SGXF51035222
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Romania 6.7% 25/02/2032	0.00%	ROO7A2H5YIN8
Seven Bank Ord Shs	0.00%	JP3105220002
Denka Ord Shs	0.00%	JP3549600009
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00%	SE0013935319
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Relo Group Ord Shs	0.00%	JP3755200007
China Medical System Holdings Ord Shs	0.00%	KYG211081248
S-1 Ord Shs	0.00%	KR7012750006
Republic of Portugal 3.625% 12/06/2054	0.00%	PTOTE3OE0025
BNP Paribas Bank Account RUB	0.00%	
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Elia Group SA - R/R	0.00%	BE0970187903
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Itaosa Investimentos Itau SA	0.00%	BRITSAD21PR0
BNP Paribas Bank Account IDR	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813

Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
BNP Paribas Bank Account THB	0.00%
BNP Paribas Bank Account TWD	0.00%
BNP Paribas Bank Account PEN	0.00%
Constellation Software Inc - Warrant	0.00% CA21037X1345
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
Swap Maturing 27/05/2025 (ANZW)	0.00%
BNP Paribas Bank Account PHP	0.00%
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
CapitalLand Ascott Trust	0.00% SGXC16332337
BNP Paribas Bank Account KWD	0.00%
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
Westpac Call Account 0.75% NZD	0.00% WPCBNZDE1
BNP Paribas Bank Account COP	0.00%
US 2YR Note (CBT) Registered Certificate of Deposit	0.00%
30/06/2025	
CJ Logistics Ord Shs	0.00% KR7000120006
Hyundai Motor Co Ltd	0.00% KR7005382007
Equatorial Energia SA	0.00% BREQTLR05OR6
Severstal Ord Shs	0.00% RU0009046510
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
Euro-Bund Futures Jun25 Registered Certificate of Deposit	0.00% DE000F1B2NG7
10/06/2025	
Swap Maturing 01/12/2025 (ANZW40)	0.00%
Swap Maturing 07/06/2039 (WPAC40)	0.00%
Swap Maturing 14/03/2034 (WPAC40)	0.00%
US 10Yr Note (Cbt)Jun25 Registered Certificate of Deposit	0.00%
30/06/2025	
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Markit iTraxx EUR CDSI 06/30 -1% 20/06/2030	0.00% 2I666VDL6
Euro Stoxx 50 Jun25 Registered Certificate of Deposit	0.00% DE000C6ZNNN9
20/06/2025	
Swap Maturing 12/01/2039 (WPAC40)	0.00%
Euro-Bobl Futures Jun25 Registered Certificate of Deposit	0.00%
06/06/2025	
US 10YR Ultra Fut Registered Certificate of Deposit	0.00%
18/06/2025	
S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit	0.00%
20/06/2025	
JPN 10Y Bond (OSE) Registered Certificate of Deposit	0.00%
13/06/2025	
Polyus Ord Shs	0.00% RU000A0JNAA8
Opthea Ltd Options	0.00% AU0000338162
Sberbank Rossii Ord Shs	0.00% RU0009029540
Phosagro Ord Shs	0.00% RU000A0JRK8
Magnit Ord Shs	0.00% RU000A0JKQU8
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
Transneft Pref Shs	0.00% RU0009091573
US Long Bond (CBT) Registered Certificate of Deposit	0.00%
30/06/2025	
Rostelecom Ord Shs	0.00% RU0008943394
Us 5Yr Note (Cbt) Jun25	0.00%
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Opthea Limited	0.00% AU000000OPT2
BNP Paribas Bank Account BRL	0.00%
OSE Tokyo Price Index Future Registered Certificate of Deposit	0.00%
12/06/2025	
FTSE 100 Index Future Registered Certificate of Deposit	0.00%
20/06/2025	
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
NMC Health Ord Shs	0.00% GB00B7FC0762
Pola Orbis Holdings Inc	0.00% JP3855900001

Super Hi International Holding Ltd	0.00% KYG8588S1049
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Lotte Chemical Ord Shs	0.00% KR7011170008
Nippon Shokubai Ord Shs	0.00% JP3715200006
Magellan Financial Group Ltd	0.00% AU000000MFG4
New World Development	0.00% HK0000608585
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Champion Real Estate Investment Trust	0.00% HK2778034606
Hartalega Holdings Ord Shs	0.00% MYL516800009
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Long Gilt Future Jun25 Registered Certificate of Deposit 26/06/2025	0.00%
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Government of the Republic of Korea 2.625% 10/03/2055	0.00% AA
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Justsystems Corp	0.00% JP3388450003
Chile Government Of 5.1% 15/07/2050	0.00% CL0002502871
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Indocement Tunggal Prakarsa Ord Shs	0.00% ID1000061302
France Republic Of (Government) 0.5% 25/05/2072	0.00% FRO014001NN8
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
BNP Paribas Bank Account MYR	0.00%
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Euro-Schatz Fut Registered Certificate of Deposit 10/06/2025	0.00%
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
Swap Maturing 29/07/2039 (ANZW40)	0.00%
BNP Paribas Bank Account SAR	0.00%
Unilever Indonesia Ord Shs	0.00% ID1000095706
United States of America 5% 15/05/2037	0.00% US912810PU60
BNP Paribas Bank Account CLP	0.00%
Acom Ord Shs	0.00% JP3108600002
Hanon Systems Ord Shs	0.00% KR7018880005
Cansino Biologics Inc	0.00% CNE100003F01
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
China Liansu Group Holdings	0.00% KYG2157Q1029
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
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
AmoreG Ord Shs	0.00% KR7002790004
Lufax Holding Ltd	0.00% US54975P2011
Prudential PLC	0.00% GB00BV0V0321
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6

Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFCV345
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Amano Corp	0.00% JP3124400007
Venture Corporation Ord Shs	0.00% SG0531000230
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00% SK4120012691
Sendas Distribuidora SA	0.00% BRASAIACNORO
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
LG Chem Ltd - Pref Shs	0.00% KR7051911006
PPB Group Ord Shs	0.00% MYL406500008
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
Saudi Cement Ord Shs	0.00% SA0007879469
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
United States of America 3% 15/05/2042	0.00% US912810QW18
Dowa Holdings Ord Shs	0.00% JP3638600001
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00% TH062303M604
H Lundbeck A/S Class B	0.00% DK0061804770
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Toho Gas Ord Shs	0.00% JP3600200004
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
Nihon Unisys Ord Shs	0.00% JP3754200008
Keppel Reit Units	0.00% SG1T22929874
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
L&F Co Ltd	0.00% KR7066970005
IJM Corporation Ord Shs	0.00% MYL333600004
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
LG Uplus Ord Shs	0.00% KR7032640005
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Rakus Co Ltd	0.00% JP3967170006
Kaneka Ord Shs	0.00% JP3215800008
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Thailand Kingdom Of (Government) 4% 17/06/2055	0.00% TH0623A35601
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Companhia Concessoes Rodoviaras Ord Shs	0.00% BRCCROACNOR2
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
The Swatch Group AG	0.00% CH0012255144
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
Calbee Inc	0.00% JP3220580009
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Finland Republic Of (Government) 0.125% 15/04/2036	0.00% FI4000415153
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
Canal+ Sadir	0.00% FR001400TOD6
Ushio Ord Shs	0.00% JP3156400008
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Fraport AG Frankfurt Airport	0.00% DE0005773303
Nihon M&A Center Inc	0.00% JP3689050007

Sundrug Co Ltd	0.00%	JP3336600006
Casio Computer Ord Shs	0.00%	JP3209000003
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Japan Prime Realty Investments	0.00%	JP3040890000
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00%	IDG000018706
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00%	IDG000023904
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Republic of Chile 6.2% 01/10/2040	0.00%	CL0002935048
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Suzuken Ord Shs	0.00%	JP3398000004
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Kakaku.com Ord Shs	0.00%	JP3206000006
Hanmi Semiconductor Co Ltd	0.00%	KR7042700005
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Globe Tel Ord Shs	0.00%	PHY272571498
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00%	SI0002103966
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREGL91G3
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
China Feihe Ltd	0.00%	KYG2121Q1055
Ezaki Glico Ord Shs	0.00%	JP3161200005
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Nichirei Ord Shs	0.00%	JP3665200006
Hankook Tire Ord Shs	0.00%	KR7161390000
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
BIC Camera Ord Shs	0.00%	JP3800390001
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Ulvac Ord Shs	0.00%	JP3126190002
Sumitomo Heavy Industries	0.00%	JP3405400007
Krungthai Card Pcl	0.00%	TH0689010Z18
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Far East Horizon Ord Shs	0.00%	HK0000077468
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00%	TH062303F608
Republic of Peru 7.3% 12/08/2033	0.00%	PEP01000C5I0
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00%	DE0001030757
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Wharf Real Estate Investment	0.00%	KYG9593A1040
China People's Republic Of (Government) 3.12% 25/10/2052	0.00%	CND10005R9B1
Bachem Holding AG	0.00%	CH1176493729
Czech Republic 2.5% 25/08/2028	0.00%	CZ0001003859
Japan Airlines Ord Shs	0.00%	JP3705200008
Sankyu Inc	0.00%	JP3326000001
GMO Internet Ord Shs	0.00%	JP3152750000
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00%	BE0000359688
Tsumura Ord Shs	0.00%	JP3535800001
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Kose Corp	0.00%	JP3283650004
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
RHB Bank Ord Shs	0.00%	MYL10660O009
Sats Ord Shs	0.00%	SG1I52882764
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Momo.com Inc	0.00%	TW0008454000
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Zeon Japan Ord Shs	0.00%	JP3725400000

Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Yamada Denki Ord Shs	0.00% JP3939000000
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
IGO Ltd	0.00% AU000000IGO4
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00% IDG000012303
Nabtesco Ord Shs	0.00% JP3651210001
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00% AT0000A2KQ43
LG Display Ord Shs	0.00% KR7034220004
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
VTech Holdings Ord Shs	0.00% BMG9400S1329
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
Qassim Cement Company SJSC	0.00% SA0007879493
Hanwha Chemical Ord Shs	0.00% KR7009830001
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
ABC Mart Ord Shs	0.00% JP3152740001
Natura & Co Holding SA	0.00% BRNTCOACNOR5
Volvo Car AB	0.00% SE0021628898
Hyundai Steel Ord Shs	0.00% KR7004020004
Finland Republic Of (Government) 1.375% 15/04/2027	0.00% FI4000527551
Park24 Co Ltd	0.00% JP3780100008
City Developments Ltd	0.00% SG1R89002252
Sun Art Retail Group Ord Shs	0.00% HK0000083920
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
S-Oil Ord Shs	0.00% KR7010950004
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Morinaga Ord Shs	0.00% JP3926400007
Cosmos Pharmaceutical Corp	0.00% JP3298400007
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNOR5
Axiata Group Ord Shs	0.00% MYL68880O001
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
Petronas Dagangan Ord Shs	0.00% MYL5681O0001
Mitsubishi Motors Corp	0.00% JP3899800001
Man Wah Holdings Ltd	0.00% BMG5800U1071
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Minth Group Ord Shs	0.00% KYG6145U1094
Walsin Technology Ord Shs	0.00% TW0002492006
Italy Republic Of (Government) 2.15% 01/03/2072	0.00% IT0005441883
Aeon Financial Services Ord Shs	0.00% JP3131400008
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
Oneness Biotech Co Ltd	0.00% TW0004743000
Fielmann Ord Shs	0.00% DE0005772206
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
China Everbright Intl Ltd	0.00% HK0257001336
WIN Semiconductors Corp	0.00% TW0003105003
Scg Packaging Pcl	0.00% TH0098010Y13

Poland Republic Of (Government) Registered Certificate of Deposit 25/04/2026	0.00% PL0000116596
China Railway Group Ltd Shs H	0.00% CNE100000722
Hang Lung Properties Ltd	0.00% HK0101000591
Switzerland Confederation Of (Government) 3.5% 08/04/2033	0.00% CH0015803239
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
Keihan Holdings Ord Shs	0.00% JP3279400000
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
China Communications Services Ord Shs H	0.00% CNE1000002G3
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
JTEKT Ord Shs	0.00% JP3292200007
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
Home Prod Cent - Foreign	0.00% TH0661010015
GT Capital Holdings Ord Shs	0.00% PHY290451046
IDP Education Ltd	0.00% AU000000IEL5
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Nankai Electric Railway Ord Shs	0.00% JP3653000004
Suntec Reit	0.00% SG1Q52922370
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Guangdong Investment Ltd	0.00% HK0270001396
Chile Government Of 6% 01/04/2033	0.00% CL0002839505
BNP Paribas Bank Account TRY	0.00%
Growthpoint Prop ord shs	0.00% ZAE000179420
Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501
Takara Holdings Ord Shs	0.00% JP3459600007
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX010M000018
Alps Alpine Ord Shs	0.00% JP3126400005
Energix Renewable Energies Ltd	0.00% IL0011233553
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
CJ Cheiljedang Ord Shs	0.00% KR7097950000
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00% SG3254976487
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
United States of America 2.875% 15/08/2045	0.00% US912810RN00
Tokai Carbon Ord Shs	0.00% JP3560800009
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00% BE0000350596
Welcia holdings Ord Shs	0.00% JP3274280001
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Peptidream Ord Shs	0.00% JP3836750004
Kalbe Farma Ord Shs	0.00% ID1000125107
Aozora Bank Ltd	0.00% JP3711200000
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
Canada (Government) 3% 01/04/2026	0.00% CA135087P816
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
Italy Republic Of (Government) 2.15% 01/09/2052	0.00% IT0005480980
Federal Republic of Germany (Government) 2.5% 15/08/2054	0.00% DE000BU2D004
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
QL Resources Ord Shs	0.00% MYL70840O006

Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00% AU0000097495
Energisa SA	0.00% BRENGICDAM16
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
NSK Ord Shs	0.00% JP3720800006
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Canada (Government) 3.25% 01/12/2033	0.00% CA135087Q723
Japan (Government) 1.1% 20/06/2043	0.00% JP1201851P76
China People's Republic Of (Government) 2.37% 15/01/2029	0.00% CND10007C5P4
United States of America 4% 15/11/2042	0.00% US912810TM09
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.00% BE0000349580
Emaar Development Ord Shs	0.00% AEE001901017
Samsung C&t Ord Shs	0.00% KR7028260008
Japan 2.5% 20/06/2036	0.00% JP1300231675
KGHM Polska Miedz Ord Shs	0.00% PLKGHM0000017
Japan (Government) 1.1% 20/09/2042	0.00% JP1201821NA5
InPost SA	0.00% LU2290522684
Canada 3.25% 01/12/2034	0.00% CA135087S216
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
Barclays Plc 6.224% 09/05/2034	0.00% US06738ECG89
Bangkok Bank PCL	0.00% TH0001010R16
Seiko Epson Ord Shs	0.00% JP3414750004
Kingfisher PLC	0.00% GB0033195214
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.00% BE0000320292
Japan (Government) 0.3% 20/06/2039	0.00% JP1201691K75
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
China Hongqiao Group Ord Shs	0.00% KYG211501005
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Commercial International Bank Ord Shs	0.00% EGS60121C018
Telecom Italia SpA/Milano	0.00% IT0003497176
HLB Ord Shs	0.00% KR7028300002
Wiwynn Corp	0.00% TW0006669005
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
HMM Co Ltd	0.00% KR7011200003
Japan (Government) 0.4% 20/09/2040	0.00% JP1201741LA9
Kingdom of Spain 3.25% 30/04/2034	0.00% ES0000012M85
Croda International PLC	0.00% GB00BJFFLV09
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
Toho (Tokyo) Ord Shs	0.00% JP3598600009
Korea Republic Of (Government) 3.125% 10/06/2026	0.00% KR103501GD65
UK Treasury 6% 12/07/2028	0.00% GB0002404191
Evonik Industries Ord Shs	0.00% DE000EVNK013
Japan (Government) 0.9% 20/06/2042	0.00% JP1201811N77
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.00% ES0000012K20
Bechtel AG	0.00% DE0005158703
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.00% MX0MGO0001C8
Endeavour Group Ltd	0.00% AU0000154833
Formosa Plastics Ord Shs	0.00% TW0001301000
Dassault Aviation SA	0.00% FRO014004L86
Prada S.P.A.	0.00% IT0003874101
Port of Tauranga Ltd. 1.02% 29/09/2025	0.00% NZPOTD0925L1
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00% ES00000121S7
SK Innovation Ord Shs	0.00% KR7096770003
Asia Vital Components Co Ltd	0.00% TW0003017000
BNP Paribas Bank Account ZAR	0.00%
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Raia Drogasil Ord Shs	0.00% BRRADLACNOR0
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Japan (Government) 0.9% 20/03/2057	0.00% JP1400101H56

Canada 3% 01/06/2034	0.00% CA135087R481
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
China Resources Power Holdings Company Limited	0.00% HK0836012952
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
M&G PLC	0.00% GB00BKFB1C65
Japan (Government) 0.5% 20/12/2038	0.00% JP1201671K12
Kansai Paint Ord Shs	0.00% JP3229400001
SBI Holdings Inc	0.00% JP3436120004
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Omron Corp	0.00% JP3197800000
Clariant Ord Shs	0.00% CH0012142631
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.00% ES0000012L29
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.00% ES00000124C5
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.00% TH0623038C04
BNP Paribas Bank Account SEK	0.00%
United States of America 4% 31/01/2031	0.00% US91282CJX02
Takashimaya Ord Shs	0.00% JP3456000003
NIO Inc	0.00% KYG6525F1028
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.00% ES0000012K53
WorleyParsons Ltd	0.00% AU000000WOR2
AMMB Holdings Ord Shs	0.00% MYL10150O006
United States of America 2.5% 15/05/2046	0.00% US912810RS96
Airtac International Group	0.00% KYG014081064
Gecina REIT Ord Shs	0.00% FR0010040865
United States of America 0.5% 30/06/2027	0.00% US912828ZV59
Daifuku Ord Shs	0.00% JP3497400006
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.00% GB00BJQWYH73
Korea Republic Of (Government) 2.5% 10/03/2052	0.00% KR103502GC32
United Mexican States (Mexico) 7.5% 26/05/2033	0.00% MX0MGO0001D6
Ipsen Ord Shs	0.00% FR0010259150
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00% ES00000128E2
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Bolloré Ord Shs	0.00% FR0000039299
Japan (Government) 2% 20/09/2040	0.00% JP1300331A99
MEIJI Holdings Ord Shs	0.00% JP3918000005
NGK Spark Plug Ord Shs	0.00% JP3738600000
Minebea Mitsumi Ord Shs	0.00% JP3906000009
France Republic Of (Government) 1.5% 25/05/2050	0.00% FR0013404969
Japan (Government) 2% 20/03/2042	0.00% JP1300361C33
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.00% ES0000012A89
RICOH Ord Shs	0.00% JP3973400009
France Republic Of (Government) 3.2% 25/05/2035	0.00% FR001400X8V5
Rational Ord Shs	0.00% DE0007010803
People's Republic of China 2.62% 25/06/2030	0.00% CND10006KWD3
Rightmove Ord Shs	0.00% GB00BGDT3G23
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.00% BE0000291972
Japan (Government) 0.5% 20/12/2040	0.00% JP1201751M13
JDE Peets NV	0.00% NL0014332678
Canada (Government) 3.25% 01/09/2028	0.00% CA135087Q491
Dexus Property Group	0.00% AU000000DXS1
Italy Republic Of (Government) 1.45% 01/03/2036	0.00% IT0005402117
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
China People's Republic Of (Government) 2.88% 25/02/2033	0.00% CND100063XD1
Zozo Ord Shs	0.00% JP3399310006
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
SanDisk Corp	0.00% US80004C2008
Japan (Government) 1.5% 20/03/2045	0.00% JP1300461F39
US Treasury N/B 2.125% 31/05/2026	0.00% US9128286X38
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.00% TH0623A3H605

Peru Republic Of (Government) 6.95% 12/08/2031	0.00% PEP01000C4G7
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.00% ES00000124H4
United States of America 2.75% 15/11/2047	0.00% US912810RZ30
United States of America 3% 15/11/2044	0.00% US912810RJ97
Austria Republic Of (Government) 0.5% 21/09/2026	0.00% AU0000106411
UK Gilt Stock 4% 22/01/2060	0.00% GB00B54QLM75
Banco de Chile Ord Shs	0.00% CLP0939W1081
Hiscox Ord Shs	0.00% BMG4593F1389
Daido Steel Co Ltd	0.00% JP3491000000
Amman Mineral Internasional Tbk PT	0.00% ID1000191109
Canada (Government) 1.5% 01/06/2026	0.00% CA135087E679
Almarai Ord Shs	0.00% SA000A0ETH1
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.00% BE0000346552
Germany Federal Republic Of (Government) 0% 16/04/2027	0.00% DE0001141851
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Japan 1.8% 20/03/2054	0.00% JP1300821Q49
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.00% NL0010721999
Italy Republic Of (Government) 4.3% 01/10/2054	0.00% IT0005611741
Japan (Government) 1.3% 20/06/2052	0.00% JP1300751N79
Malaysia (Government) 4.642% 07/11/2033	0.00% MYBMT1800039
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.00% ES00000127A2
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.00% DK0009922320
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.00% AU000XCLWAG2
Korea Republic Of (Government) 3.625% 10/09/2053	0.00% KR103502GD98
Japan (Government) 0.4% 20/06/2041	0.00% JP1201771M76
Japan (Government) 0.1% 20/03/2027	0.00% JP1051521N69
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.00% DE0001135226
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001102481
Japan (Government) 0.5% 20/09/2041	0.00% JP1201781MA3
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.00% GB00BLPK7334
Samsonite International SA	0.00% LU0633102719
United States of America 2.375% 15/11/2049	0.00% US912810SK51
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
Italy Republic Of (Government) 0.85% 15/01/2027	0.00% IT0005390874
BayCurrent Consulting Inc	0.00% JP3835250006
Tokyo Tatemono Ord Shs	0.00% JP3582600007
JD Health International Inc	0.00% KYG5074A1004
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Wharf Holdings Ltd	0.00% HK0004000045
Medibank Private Ltd	0.00% AU000000MPL3
Italy Republic Of (Government) 0.5% 15/07/2028	0.00% IT0005445306
Japan (Government) 2.2% 20/06/2054	0.00% JP1300831Q70
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Canada (Government) 1.75% 01/12/2053	0.00% CA135087M680
Osaka Gas Ord Shs	0.00% JP3180400008
Scor Se	0.00% FR0010411983
Germany Federal Republic of (Government) 5.5% 04/01/2031	0.00% DE0001135176
Schibsted ASA (Class A)	0.00% NO0003028904
Davide Campari Milano NV	0.00% NL0015435975
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Phoenix Holdings Ord Shs	0.00% IL0007670123
UK Gilt Stock 4.75% 07/12/2038	0.00% GB00B00NY175
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00% XS2049090595
Federal Republic of Germany (Government) 2.9% 18/06/2026	0.00% DE000BU22056
Chile Government Of 5% 01/10/2028	0.00% CL0002686989

Japan (Government) 1.7% 20/06/2044	0.00% JP1300431E60
Endeavour Mining Plc	0.00% GB00BL6K5J42
M3 Inc	0.00% JP3435750009
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.00% ES00000128C6
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.00% NL0014555419
Banca Mediolanum Ord Shs	0.00% IT0004776628
Japan (Government) 0.8% 20/12/2047	0.00% JP1300571HC4
Japan 0.4% 01/06/2026	0.00% JP1024611Q64
Canada Government 4% 01/03/2029	0.00% CA135087Q988
MTR Corp Ltd	0.00% HK0066009694
Screen Holdings Ord Shs	0.00% JP3494600004
France Republic Of (Government) 2% 25/05/2048	0.00% FR0013257524
Japan (Government) 1.3% 20/03/2063	0.00% JP1400161P53
Finland Republic Of (Government) 0.125% 15/09/2031	0.00% FI4000507231
Arkema Ord Shs	0.00% FR0010313833
Avic Industry Finance Holdings Co Ltd	0.00% CNE000000KC1
Fuyo General Lease Ord Shs	0.00% JP3826270005
Arab National Bank	0.00% SA0007879105
SG Holdings Ord Shs	0.00% JP3162770006
Italy Republic Of (Government) 3.45% 15/07/2031	0.00% IT0005595803
Burberry Group PLC	0.00% GB0031743007
Li Ning Ord Shs	0.00% KYG5496K1242
Horiba Ord Shs	0.00% JP3853000002
Japan (Government) 0.8% 20/03/2042	0.00% JP1201801N46
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.00% MX0MGO0000H9
Swire Properties Ord Shs	0.00% HK0000063609
Japan (Government) 1.7% 20/12/2032	0.00% JP1201411CC4
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00% DE0001102572
Canada (Government) 1.25% 01/06/2030	0.00% CA135087K379
Stora Enso OYJ	0.00% FI0009005961
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.00% NZFCGDT310C3
Japan (Government) 0.8% 20/03/2048	0.00% JP1300581J30
Japan 1.6% 20/12/2053	0.00% JP1300811Q17
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Italian Republic 3.5% 15/02/2031	0.00% IT0005580094
Japan Real Estate Investment Corp	0.00% JP3027680002
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Bluescope Steel Ltd	0.00% AU000000BSLO
Italy Republic Of (Government) 2.1% 15/07/2026	0.00% IT0005370306
Randstad Ord Shs	0.00% NL0000379121
RS Group PLC	0.00% GB0003096442
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Japan (Government) 0.3% 20/09/2028	0.00% JP1051621PA5
Japan (Government) 0.6% 20/12/2046	0.00% JP1300531GC0
Impala Platinum Ord Shs	0.00% ZAE000083648
Canada (Government) 3.5% 01/12/2045	0.00% CA135087ZS68
Ireland (Government) 1% 15/05/2026	0.00% IE00BV8C9418
Antofagasta Ord Shs	0.00% GB0000456144
United States of America 4.375% 15/11/2039	0.00% US912810QD37
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0523612
Portugal Republic Of (Government) 1.95% 15/06/2029	0.00% PTOTEXOE0024
Italian Republic 1.6% 01/06/2026	0.00% IT0005170839
United Kingdom Gilt 4% 22/10/2063	0.00% GB00BMF9LF76
Voltronic Power Technology Corp	0.00% TW0006409006
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.00% AU000XCLWAU3
Hoshizaki Ord Shs	0.00% JP3845770001
France Republic Of (Government) 2.5% 25/05/2043	0.00% FR001400CMX2
Portugal Republic Of (Government) 2.25% 18/04/2034	0.00% PTOTEWOE0017

Korea Republic Of (Government) 2.375% 10/12/2028	0.00% KR103502G8C0
Sagax Ab-D	0.00% SE0009161052
Hirose Electric Ord Shs	0.00% JP3799000009
Seb SA Ord Shs	0.00% FR0000121709
Verbund AG	0.00% AT0000746409
Compal Electronics Ord Shs	0.00% TW0002324001
Sartorius AG	0.00% DE0007165631
Italy Republic Of (Government) 2.2% 01/06/2027	0.00% IT0005240830
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.00% DE000BU25034
Yaskawa Electric Corp	0.00% JP3932000007
Klepierre	0.00% FR0000121964
Zensho Holdings Ord Shs	0.00% JP3429300001
Carrefour SA	0.00% FR0000120172
Italy Republic Of (Government) 0.95% 01/12/2031	0.00% IT0005449969
Fuchs Petrolub SE	0.00% DE000A3E5D56
Canada (Government) 5.75% 01/06/2033	0.00% CA135087XG49
Franklin Resources Ord Shs	0.00% US3546131018
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.00% AU0000013740
British Land Co PLC	0.00% GB0001367019
United States of America 2% 15/11/2041	0.00% US912810TC27
Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.00% NL0000102317
France Republic Of (Government) 1.75% 25/06/2039	0.00% FR0013234333
Colombia Republic Of (Government) 7.75% 18/09/2030	0.00% COL17CT03342
Sanwa Holdings Ord Shs	0.00% JP3344400001
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.00% NL0000102234
Spirax-Sarco Engineering PLC	0.00% GB00BWFGQN14
Italy Republic Of (Government) 2.5% 01/12/2032	0.00% IT0005494239
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
JFE Holdings Ord Shs	0.00% JP3386030005
United States of America 2.875% 15/05/2043	0.00% US912810RB61
NEXON Ord Shs	0.00% JP3758190007
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
Italy Republic Of (Government) 5% 01/08/2034	0.00% IT0003535157
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.00% AU0000075681
Canada 3.5% 01/09/2029	0.00% CA135087R895
UK Gilt Stock 3.75% 22/07/2052	0.00% GB00B6RNH572
Industries Qatar Ord Shs	0.00% QA000AOKD6K3
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00% AU000XCLWAQ1
Krung Thai Bank PCL	0.00% TH0150010Z11
BanColombia Ord Shs	0.00% COB07PA00086
Italian Republic 4.2% 01/03/2034	0.00% IT0005560948
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Austria Republic Of (Government) 0.75% 20/10/2026	0.00% AT0000A1K9C8
Nexi SpA	0.00% IT0005366767
Brown-Forman Corp-Class B	0.00% US1156372096
Pro Medicus Ltd	0.00% AU000000PME8
Italy Republic Of (Government) 4.45% 01/09/2043	0.00% IT0005530032
Prologis International Funding II Sa Medium Term Note	0.00% XS2187529180
1.625% 17/06/2032	
Kyoto Financial Group Inc	0.00% JP3252200005
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Canada (Government) 2.75% 01/03/2030	0.00% CA135087S471
European Union 2.625% 04/02/2048	0.00% EU000A3K4DM9
Akbank A Ord Shs	0.00% TRAAKBNK91N6

Korea Republic Of (Government) 1.5% 10/03/2050	0.00% KR103502GA34
The Swatch Group Ord Shs (I)	0.00% CH0012255151
People's Republic of China 3.32% 15/04/2052	0.00% CND10004TCP5
Japan (Government) 1.8% 20/03/2032	0.00% JP1201341C38
Japan (Government) 2.2% 20/03/2041	0.00% JP1300341B39
LG Electronics Inc	0.00% KR7066570003
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.00% BE0000358672
Japan (Government) 1.7% 20/06/2033	0.00% JP1201451D66
Cheung Kong Infrastructure	0.00% BMG2178K1009
Capitaland Mall Trust	0.00% SG1M51904654
United States of America 1.125% 15/08/2040	0.00% US912810SQ22
Japan (Government) 1.6% 20/06/2032	0.00% JP1201391C86
Japan 0.9% 20/09/2034	0.00% JP1103761QA5
Belgium Kingdom Of (Government) 0% 22/10/2027	0.00% BE0000351602
United States of America 0.75% 30/04/2026	0.00% US91282CBW01
International Airlines Group Ord Shs	0.00% ES0177542018
United States of America 2.375% 15/02/2042	0.00% US912810TF57
Eurofins Scientific Ord Shs	0.00% FR0014000MR3
Zalando SE	0.00% DE000ZAL1111
Trelleborg Ord Shs Class B	0.00% SE0000114837
Canada (Government) 1.5% 01/06/2031	0.00% CA135087M276
Leg Immobilien AG	0.00% DE000LEG1110
United States of America 3.625% 15/02/2044	0.00% US912810RE01
Kenedix Office Investment Corp	0.00% JP3046270009
Korea Republic Of (Government) 1.375% 10/12/2029	0.00% KR103502G9C8
T-Mobile USA Inc 5.05% 15/07/2033	0.00% US87264ACY91
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
REA Group Ltd	0.00% AU0000000REA9
Transmissora Alianca Energia Eletrica Units	0.00% BRTAEECDAM10
BNP Paribas Bank Account ILS	0.00%
Japan (Government) 1.9% 20/09/2042	0.00% JP1300371C98
UK Gilt Stock 0.125% 31/01/2028	0.00% GB00BMBL1G81
China Galaxy Securities Co Ltd	0.00% CNE100002FG7
Canada (Government) 2% 01/12/2051	0.00% CA135087H722
United States of America 1.75% 15/11/2029	0.00% US912828YS30
Great Wall Motor Co Ltd-A	0.00% CNE1000018V8
Postal Savings Bank of China Ord Shs H	0.00% CNE1000029W3
Engie Brasil Energia Ord Shs	0.00% BREGIEACNOR9
Thailand Kingdom Of (Government) 1% 17/06/2027	0.00% TH0623037601
Hotai Motor Ord Shs	0.00% TW0002207008
CSPC Pharmaceutical Group Ord Shs	0.00% HK1093012172
Empresas Copec Ord Shs	0.00% CLP7847L1080
Germany Federal Republic of (Government) 2.1% 15/11/2029	0.00% DE0001102622
Colombia Republic Of (Government) 6% 28/04/2028	0.00% COL17CT02914
Dino Polska Ord Shs	0.00% PLDINPL00011
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.00% NZDCTDT148C4
Evolution Mining Ltd	0.00% AU0000000EVN4
DaVita Ord Shs	0.00% US23918K1088
Valmet Oyj	0.00% FI4000074984
Germany Federal Republic of (Government) 4.75% 04/07/2028	0.00% DE0001135085
Chailease Holding Ord Shs	0.00% KYG202881093
Howden Joinery Group Ord Shs	0.00% GB0005576813
CTS Eventim AG & Co KGaA	0.00% DE0005470306
Stellantis N.V. 3.75% 19/03/2036	0.00% XS2787827604
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.00% NL0015031501
Japan (Government) 0.4% 20/03/2039	0.00% JP1201681K44
United Kingdom Gilt 4.375% 31/01/2040	0.00% GB00BQC82D08
ABN AMRO Group Ord Shs	0.00% NL0011540547
Bidvest Group Ord Shs	0.00% ZAE000117321
Orkla ASA	0.00% NO0003733800

Germany Federal Republic of (Government) 2.3% 15/02/2033	0.00% DE000BU2Z007
Nova Measuring Instruments Ltd	0.00% IL0010845571
Aegon Ltd	0.00% BMG0112X1056
United States of America 3.875% 15/05/2043	0.00% US912810TS78
Alstom Ord Shs	0.00% FR0010220475
Japan (Government) 0.9% 20/12/2029	0.00% JP1051751R17
ASR Nederland Ord Shs	0.00% NL0011872643
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Tis Ord Shs	0.00% JP3104890003
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.00% IDG000015108
Skylark Holdings Ord Shs	0.00% JP3396210001
Japan 1.6% 20/03/2044	0.00% JP1201881Q46
Sunny Optical Technology Ord Shs	0.00% KYG8586D1097
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.00% DE0001102606
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.00% ES0000012B88
Italy Republic Of (Government) 1.1% 01/04/2027	0.00% IT0005484552
Qatar Fuel Ord Shs	0.00% QA0001200771
Kawasaki Kisen Ord Shs	0.00% JP3223800008
BNP Paribas Bank Account DKK	0.00%
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Sodexo Ord Shs	0.00% FR0000121220
Bundesrepub. Deutschland 0.25% 15/02/2027	0.00% DE0001102416
Icl Israel Chemicals Ord Shs	0.00% IL0002810146
Italy Republic Of (Government) 5.75% 01/02/2033	0.00% IT0003256820
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
France Republic Of (Government) 0.25% 25/11/2026	0.00% FR0013200813
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Japan (Government) 1.8% 20/09/2044	0.00% JP1201901QA8
Austria Republic Of (Government) 0.5% 20/04/2027	0.00% AT0000A1VGK0
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Tokyu Ord Shs	0.00% JP3574200006
ASB Bank Ltd. 5.928% 16/11/2026	0.00% NZABBDG006C3
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.00% AU0000047003
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.00% ES0000012H41
Italy Republic Of (Government) 3.65% 01/08/2035	0.00% IT0005631590
Italy Republic Of (Government) 1.25% 01/12/2026	0.00% IT0005210650
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.00% XS2591021972
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.00% IDG000020702
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.00% ES0000012K61
Malaysia (Government) 5.357% 15/05/2052	0.00% MYBGZ2200022
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
Australia Commonwealth Of (Government) 1% 21/12/2030	0.00% AU0000087454
United Continental Holdings Ord Shs	0.00% US9100471096
Nagoya Railroad Ord Shs	0.00% JP3649800004
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00% ES0000012K95
Japan (Government) 0.8% 20/09/2033	0.00% JP1103721PA1
Kobe Bussan Co Ltd	0.00% JP3291200008
Kobe Steel Ord Shs	0.00% JP3289800009
Buoni Poliennali del Tes 1.8% 01/03/2041	0.00% IT0005421703
Kinden Ord Shs	0.00% JP3263000006
Hikari Tsushin Ord Shs	0.00% JP3783420007
Kingdee International Software Group Co Ltd	0.00% KYG525681477
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.00% DE0001102457
Syensqo SA	0.00% BE0974464977
Getlink Ord Shs	0.00% FR0010533075
DCC Ord Shs	0.00% IE0002424939
AGC Ord Shs	0.00% JP3112000009
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Kesko Ord Shs Class B	0.00% FI0009000202

NEXTDC Ltd	0.00% AU000000NXT8
Samsung SDS Ord Shs	0.00% KR7018260000
Poste Italiane Ord Shs	0.00% IT0003796171
Aisin Seiki Ord Shs	0.00% JP3102000001
Vibra Energia SA	0.00% BRVBBRACNOR1
Japan Retail Fund Investment	0.00% JP3039710003
Japan 2.2% 20/03/2064	0.00% JP1400171Q50
Roche Holding Ord Shs	0.00% CH0012032113
Stockland Ltd	0.00% AU000000SGP0
United States of America 1.625% 30/09/2026	0.00% US912828YG91
Korea Republic Of (Government) 2.125% 10/06/2027	0.00% KR103502G768
Beijer Ref Ab (Publ)	0.00% SE0015949748
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.00% GB00BN65R313
JD Logistics Inc	0.00% KYG5074S1012
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
United States of America 2.25% 15/08/2046	0.00% US912810RT79
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00% NL0009446418
Ramsay Health Care Ltd	0.00% AU000000RHC8
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.00% AU000XCLWAI8
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00% ES0000012E51
SalMar Ord Shs	0.00% NO0010310956
H World Group Ltd	0.00% KYG465871120
Japan (Government) 1.4% 20/12/2042	0.00% JP1201831P14
Italy Republic Of (Government) 2.95% 01/09/2038	0.00% IT0005321325
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.00% DE000BU25000
Portugal Republic Of (Government) 3.5% 18/06/2038	0.00% PTOTEZOE0014
Steadfast Group Ltd	0.00% AU000000SDF8
Delta Electronics Thailand PCL	0.00% TH0528010Z18
Germany Federal Republic of (Government) 2.7% 17/09/2026	0.00% DE000BU22064
Japan (Government) 0.4% 01/08/2026	0.00% JP1024631Q86
Korea Republic Of (Government) 3.75% 10/12/2033	0.00% KR103502G3C1
Indonesia Republic Of (Government) 7% 15/02/2033	0.00% IDG000020801
United States of America 1.75% 31/12/2026	0.00% US912828YX25
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
United States of America 3.875% 30/11/2029	0.00% US91282CFY21
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
Japan 0.3% 01/05/2026	0.00% JP1024601Q58
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.00% GB00B6460505
Japan (Government) 0.5% 01/11/2026	0.00% JP1024661QB1
Italy Republic Of (Government) 3.8% 15/04/2026	0.00% IT0005538597
State Of Israel (Government) 6.25% 30/10/2026	0.00% IL0010994569
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.00% ES0000012L52
Orion Ord Shs Class B	0.00% FI0009014377
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
LPP Ord Shs	0.00% PLLPP0000011
Germany Federal Republic of (Government) 2% 10/12/2026	0.00% DE000BU22072
Belgium Kingdom Of (Government) 1% 22/06/2026	0.00% BE0000337460
ENEL Americas Ord Shs	0.00% CLP371861061
Kingdom of the Netherlands 2.5% 15/07/2033	0.00% NL0015001AM2
New China Life Insurance Company Ltd	0.00% CNE100001922
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.00% MX0MGO000102
Switzerland Confederation Of (Government) 0% 26/06/2034	0.00% CH0440081393

Japan (Government) 1.7% 20/03/2044	0.00% JP1300421E39
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
Wilmar International Ord Shs	0.00% SG1T56930848
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.00% AU3TB0000135
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.00% ES0000012132
South Bow Corp	0.00% CA83671M1059
Teleperformance Ord Shs	0.00% FR0000051807
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.00% AU000XCLWAX7
Tobu Railway Ord Shs	0.00% JP3597800006
Italy Republic Of (Government) 2.8% 01/12/2028	0.00% IT0005340929
Chicony Electronics Ord Shs	0.00% TW0002385002
Japan (Government) 0.005% 20/03/2027	0.00% JP1051511N46
Japan 0.6% 20/03/2029	0.00% JP1051681Q54
Italy Republic Of (Government) 3.85% 01/02/2035	0.00% IT0005607970
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.00% GB00B128DP45
Italy Republic Of (Government) 3.85% 01/09/2049	0.00% IT0005363111
Japan 1.1% 20/06/2034	0.00% JP1103751Q74
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.00% DE0001135481
Italy Republic Of (Government) 2.8% 15/06/2029	0.00% IT0005495731
NH Foods Ord Shs	0.00% JP3743000006
Japan (Government) 0.2% 20/06/2028	0.00% JP1051601P86
Japan (Government) 0.6% 20/12/2036	0.00% JP1201591GC4
United States of America 2.25% 15/05/2041	0.00% US912810SY55
Japan (Government) 0.1% 20/09/2027	0.00% JP1103481H98
Ecopro Co Ltd	0.00% KR7086520004
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00% IDG000020900
Italy Republic Of (Government) 2.25% 01/09/2036	0.00% IT0005177909
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Amplifon SpA	0.00% IT0004056880
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
TEMENOS Ord Shs	0.00% CH0012453913
MultiChoice Group Ord Shs	0.00% ZAE000265971
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Dmg Mori Ord Shs	0.00% JP3924800000
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
United States of America 2.875% 15/11/2046	0.00% US912810RU43
Australia Commonwealth Of (Government) 4.25% 21/12/2035	0.00% AU0000345241
Zhejiang Expressway Co-H	0.00% CNE1000004S4
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
Malaysia (Government) 4.762% 07/04/2037	0.00% MYBMX1700033
Italy Republic Of (Government) 2.7% 15/10/2027	0.00% IT0005622128
Global Unichip Corp	0.00% TW0003443008
United States of America 1.625% 31/10/2026	0.00% US912828YQ73
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
BUPA Arabia Ord Shs	0.00% SA1210540914
Showa Denko Ord Shs	0.00% JP3368000000
Nippon Prologis Reit Inc	0.00% JP3047550003
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
Lynas Corporation Ltd	0.00% AU000000LYC6
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00% SI0002103842
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Ayala Ord Shs	0.00% PHY0486V1154
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085

Korea Republic Of (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Indust Penoles Ord Shs	0.00% MXP554091415
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00% SE0004517290
Spain Kingdom Of (Government) 1% 31/10/2050	0.00% ES0000012G00
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00% BE0000354630
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Rohm Ord Shs	0.00% JP3982800009
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00% TH0623039300
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00% NL00150006U0
Yamato Holdings Co Ltd	0.00% JP3940000007
Bank of China Call Account NZD	0.00%
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00% DE0001030708
Nanya Technology Ord Shs	0.00% TW0002408002
Axfood AB	0.00% SE0006993770
Sims Group Ltd	0.00% AU000000SGM7
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Mitsubishi HC Capital Inc	0.00% JP3499800005
Hirogin Holdings Inc	0.00% JP3796150005
Poland Republic Of (Government) 7.5% 25/07/2028	0.00% PL0000115192
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00% ES0000012E69
Castellum AB	0.00% SE0000379190
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Millrose Properties	0.00% US6011371027
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00% NL0015000B11
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00% DE0001102549
United States of America 2.75% 15/08/2042	0.00% US912810QX90
Orora Ltd	0.00% AU000000ORA8
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
Taiwan Secom Ord Shs	0.00% TW0009917005
Allegro.eu SA	0.00% LU2237380790
United Mexican States (Mexico) 8.5% 01/03/2029	0.00% MX0MGO0001F1
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.00% GB00BMBL1F74
Sapporo Holdings Ltd	0.00% JP3320800000
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.00% IDG000012907
Daiwa House REIT Investment Corp	0.00% JP3046390005
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00% CH0344958472
Black Pearl Group Ltd	0.00% NZBPGE0004S2
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Euro-OAT Future Registered Certificate of Deposit 06/06/2025	0.00%
Italy Republic Of (Government) 0.45% 15/02/2029	0.00% IT0005467482
Persimmon Ord Shs	0.00% GB0006825383
France Republic Of (Government) 0.75% 25/05/2053	0.00% FR0014004J31
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Ecopro Bm Co Ltd	0.00% KR7247540008
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Yamazaki Baking Co Ltd	0.00% JP3935600001
MAXIS Ord Shs	0.00% MYL601200008
Astra International Ord Shs	0.00% ID1000122807
UK Gilt Stock 2.5% 22/07/2065	0.00% GB00BYYMZX75
Ruentex Development Co Ltd	0.00% TW0009945006
United States of America 2.375% 30/04/2026	0.00% US9128286S43
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
Japan (Government) 1.9% 20/06/2043	0.00% JP1300391D69
Italy Republic Of (Government) 3.25% 01/03/2038	0.00% IT0005496770

Canada (Government) 1.5% 01/12/2031	0.00% CA135087N266
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00% BE0000348574
Hybe Co Ltd	0.00% KR7352820005
GF Securities Co Ltd	0.00% CNE100001TQ9
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Klabin SA	0.00% BRKLBNC DAM18
Colombia Republic Of (Government) 9.25% 28/05/2042	0.00% COL17CT03813
BNZ Call Account NZD	0.00%
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012124
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.00% MX0MGO0000R8
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Giant Manufacturing Ord Shs	0.00% TW0009921007
Hutchmed (China) Ltd	0.00% KYG4672N1198
United States of America 3.75% 15/11/2043	0.00% US912810RD28
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00% ES0000012F76
United States of America 3% 15/05/2045	0.00% US912810RM27
Indonesia Republic Of (Government) 7% 15/09/2030	0.00% IDG000013806
Kion Group AG	0.00% DE000KGX8881
Wuxi Apptec Co Ltd	0.00% CNE100003F19
Japan (Government) 0.7% 20/03/2051	0.00% JP1300701M48
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Westlake Chemical Ord Shs	0.00% US9604131022
Lennar Corp	0.00% US5260573028
ALS Ltd	0.00% AU000000ALQ6
Outsurance Group Ltd	0.00% ZAE000314084
Italy Republic Of (Government) 3.1% 01/03/2040	0.00% IT0005377152
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01KO000002
Azbil Ord Shs	0.00% JP3937200008
Italy Republic Of (Government) 3.4% 01/04/2028	0.00% IT0005521981
Oji Holdings Ord Shs	0.00% JP3174410005
United States of America 6.125% 15/11/2027	0.00% US912810FB99
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
Italy Republic Of (Government) 4.15% 01/10/2039	0.00% IT0005582421
France Republic Of (Government) 3.6% 25/05/2042	0.00% FRO01400WYO4
China Airlines Ord Shs	0.00% TW0002610003
LG Innotek Co Ltd	0.00% KR7011070000
Mineral Resources Ltd	0.00% AU000000MIN4
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
United States of America 6.125% 15/08/2029	0.00% US912810FJ26
Hachijuni Bank Ord Shs	0.00% JP3769000005
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11
Square Enix Hldg Ord Shs	0.00% JP3164630000
Kyowa Exe Ord Shs	0.00% JP3254200003
Italy Republic Of (Government) 4.05% 30/10/2037	0.00% IT0005596470
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00% IDG000013202
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00% BE0000331406
Elia Group SA	0.00% BE0003822393
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00% SI0002104105
Japan (Government) 1.7% 20/09/2044	0.00% JP1300441E92
Kingdom of the Netherlands 3.25% 15/01/2044	0.00% NL0015001RG8
Psp Swiss Property AG-Reg	0.00% CH0018294154
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Japan (Government) 0.8% 20/03/2046	0.00% JP1300501G30
Hiwin Technologies Corp	0.00% TW0002049004
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Malaysia 4.193% 07/10/2032	0.00% MYBGO2200018

Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
TechnoPro Holdings Ord Shs	0.00% JP3545240008
Hyundai Glovis Ord Shs	0.00% KR7086280005
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Andritz AG	0.00% AT0000730007
ESR Cayman Ltd	0.00% KYG319891092
Italy Republic Of (Government) 2.7% 01/03/2047	0.00% IT0005162828
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00% TH0623039C03
Austria Republic Of (Government) 2.4% 23/05/2034	0.00% AT0000A10683
Jumbo SA	0.00% GRS282183003
Enlight Renewable Energy Ltd	0.00% IL0007200111
Italy Republic Of (Government) 1.7% 01/09/2051	0.00% IT0005425233
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQG2
Government of the Republic of Korea 3.25% 10/03/2029	0.00% KR103501GE31
United States of America 4.375% 15/05/2041	0.00% US912810QQ40
Air China Ltd	0.00% CNE1000001S0
Uni-President China Holdings Ltd	0.00% KYG9222R1065
LaSalle Logiport REIT	0.00% JP3048180008
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.00% DE000BU2F009
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
Bendigo Bank Ltd	0.00% AU000000BEN6
Amorepacific Ord Shs	0.00% KR7090430000
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Latour Investment Ord Shs Class B	0.00% SE0010100958
USS Ord Shs	0.00% JP3944130008
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00% BE0000344532
MISC Ord Shs	0.00% MYL38160O005
Japan (Government) 1.4% 20/09/2045	0.00% JP1300481F92
Korea Republic Of (Government) 2.375% 10/09/2038	0.00% KR103502G891
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Hang Lung Group Ord Shs	0.00% HK0010000088
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
United States of America 4.625% 15/02/2040	0.00% US912810QE10
Globalfoundries Inc	0.00% KYG393871085
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
William Demant Holding Ord Shs	0.00% DK0060738599
Poland Republic Of (Government) 5% 25/10/2034	0.00% PL0000116851
Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
SCSK Ord Shs	0.00% JP3400400002
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00% DE0001135325
SK Holdings Ord Shs	0.00% KR7034730002
Kingsoft Ord Shs	0.00% KYG5264Y1089
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Skc Ord Shs	0.00% KR7011790003
Saudi Research and Media Group	0.00% SA000A0JK5M3
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.00% GB00BM8Z2V59
Japan (Government) 1.3% 20/12/2043	0.00% JP1201871Q14
Digi.com Ord Shs	0.00% MYL6947O0005
China People's Republic Of (Government) 1.92% 15/01/2055	0.00% CND10008RFM0
United States of America 4.75% 15/02/2041	0.00% US912810QN19
Poland Republic Of (Government) 6% 25/10/2033	0.00% PL0000115291
Grifols Ord Shs Class A	0.00% ES0171996087
Nissan Chemical Ord Shs	0.00% JP3670800006
Holmen AB-B Shares	0.00% SE0011090018
Unimicron Technology Ord Shs	0.00% TW0003037008

China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Canada (Government) 2.5% 01/12/2032	0.00%	CA135087P329
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Bank Aljazira Ord Shs	0.00%	SA0007879055
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Telekom Malaysia Ord Shs	0.00%	MYL4863OO006
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
Hellenic Republic 3.9% 30/01/2033	0.00%	GR0128015725
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Korea Republic Of (Government) 1.5% 10/12/2030	0.00%	KR103502GAC2
Bangkok Expressway - Foreign	0.00%	TH6999010015
Saudi Tadawul Group Holding Company SJSC	0.00%	SA15DHKGHBH4
Clicks Group Ord Shs	0.00%	ZAE000134854
Korea Republic Of (Government) 3.125% 10/09/2027	0.00%	KR103501GC90
China International Capital Ord Shs H	0.00%	CNE100002359
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Japan (Government) 1.1% 20/03/2043	0.00%	JP1201841P46
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Hulic Ord Shs	0.00%	JP3360800001
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Interpump Group SA	0.00%	IT0001078911
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Gedeon Richter Ord Shs	0.00%	HU0000123096
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Qantas Airways Ltd	0.00%	AU000000QAN2
Canada (Government) 2% 01/06/2032	0.00%	CA135087N597
SSAB AB	0.00%	SE0000120669
Republic Of Lithuania (Government) Medium Term Note	0.00%	XS2604821228
3.875% 14/06/2033		
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
United Kingdom Of Great Britain and Northern Ireland 1.75%	0.00%	GB00BD0XH204
22/07/2057		
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Italy Republic Of (Government) 3.25% 01/09/2046	0.00%	IT0005083057
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Neste Ord Shs	0.00%	FI0009013296
United States of America 1.625% 15/08/2029	0.00%	US912828YB05
Micro-Star International Co Ltd	0.00%	TW0002377009
Kyushu Railway Ord Shs	0.00%	JP3247010006
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
France Republic Of (Government) 0.75% 25/05/2052	0.00%	FR0013480613
Dentsu Ord Shs	0.00%	JP3551520004
Warehouses de Pauw NV	0.00%	BE0974349814
United Kingdom Of Great Britain and Northern Ireland 1.625%	0.00%	GB00BJLR0J16
22/10/2054		
Italy Republic Of (Government) 4.35% 01/11/2033	0.00%	IT0005544082
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.00%	NL0015000RP1
Monotaro Ord Shs	0.00%	JP3922950005
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Japan (Government) 0.6% 20/09/2037	0.00%	JP1201621H91
Japan (Government) 0.5% 20/09/2046	0.00%	JP1300521G93
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
United States of America 6.5% 15/11/2026	0.00%	US912810EY02
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17

Italy Republic Of (Government) 3.45% 01/03/2048	0.00% IT0005273013
Malaysia (Government) 3.899% 16/11/2027	0.00% MYBMO1700040
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.00% ES0000012M77
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Keppel DC REIT	0.00% SG1AF6000009
Thailand Kingdom Of (Government) 4% 17/06/2072	0.00% TH0623X3M608
Korea Republic Of (Government) 2% 10/03/2049	0.00% KR103502G933
East Money Information Co Ltd	0.00% CNE100000MD4
United States of America 4.25% 15/11/2040	0.00% US912810QL52
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00% MX0MGO0001E4
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
Localiza Rent A Car	0.00% BRRENTACNOR4
Poland Republic Of (Government) 2.75% 25/10/2029	0.00% PL0000111498
Acer Ord Shs	0.00% TW0002353000
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Ooredoo Ord Shs	0.00% QA0007227737
Austria Republic Of (Government) 4.15% 15/03/2037	0.00% AT0000A04967
Yuhan Ord Shs	0.00% KR7000100008
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Bilibili Inc	0.00% US0900401060
Samsung Life Ord Shs	0.00% KR7032830002
Government of the Republic of Korea 3.5% 10/09/2028	0.00% KR103501GD99
Mebuki Financial Group Ord Shs	0.00% JP3117700009
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Japan (Government) 0.6% 20/09/2050	0.00% JP1300681LA7
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Japan (Government) 1.4% 20/12/2045	0.00% JP1300491FC9
Banque SAU di Fransi SJSC	0.00% SA0007879782
Shimizu Ord Shs	0.00% JP3358800005
Japan (Government) 1.8% 20/09/2043	0.00% JP1300401D91
Alchip Technologies Ltd	0.00% KYG022421088
Credit SAison Ord Shs	0.00% JP3271400008
Korea Republic Of (Government) 1.5% 10/09/2040	0.00% KR103502GA91
Belgium Kingdom Of (Government) 1% 22/06/2031	0.00% BE0000335449
Zillow Group Inc	0.00% US98954M1018
Korea Republic Of (Government) 3.25% 10/06/2027	0.00% KR103501GE64
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.00% AU000XCLWAR9
Kingdom Of Belgium (Government) 5% 28/03/2035	0.00% BE0000304130
Italy Republic Of (Government) 4.5% 01/10/2053	0.00% IT0005534141
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.00% AU3TB0000150
Southwest Airlines Co	0.00% US8447411088
Mobile Tel Ord Shs	0.00% KW0EQQ601058
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
BNP Paribas Bank Account SGD	0.00%
News Corp - Class B	0.00% US65249B2088
Japan (Government) 0.6% 20/12/2033	0.00% JP1103731Q12
Canada 4% 01/05/2026	0.00% CA135087R556
Barry Callebaut Ord Shs	0.00% CH0009002962
Huatai Securities Co Ltd	0.00% CNE100001YQ9
China Citic Bank Corp Ltd	0.00% CNE1000000R4
EDP Renovaveis Ord Shs	0.00% ES0127797019
France Republic Of (Government) 4.75% 25/04/2035	0.00% FR0010070060
Samsung Securities Ord Shs	0.00% KR7016360000
Eva Airways Corp	0.00% TW0002618006
United States of America 3.875% 30/09/2029	0.00% US91282CFL00
Cleanaway Waste Management Ltd	0.00% AU000000CWY3

Taishin Financial Holding Ord Shs	0.00% TW0002887007
Bayer Us Finance Llc 6.875% 21/11/2053	0.00% US07274EAM57
SAIC Motor Corp Ltd	0.00% CNE000000TY6
United States of America 3% 15/11/2045	0.00% US912810RP57
Sweco AB (publ) Class B	0.00% SE0014960373
Ireland (Government) 0.2% 18/10/2030	0.00% IE00BKFCV899
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.00% GB00BFMCN652
Berkeley Group Holdings	0.00% GB00BP0RGD03
Japan (Government) 1.5% 20/03/2033	0.00% JP1201441D44
Republic of France 3.25% 25/05/2055	0.00% FR001400OHF4
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Misumi Group Inc	0.00% JP3885400006
GDS Holdings Ltd	0.00% KYG3902L1095
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Italgas Ord Shs	0.00% IT0005211237
Kingdom of Belgium 2.85% 22/10/2034	0.00% BE0000360694
Nissan Motor Co Ltd	0.00% JP3672400003
Elite Material Co Ltd	0.00% TW0002383007
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.00% MX0MGO0000P2
Government of the Republic of Korea 3.5% 10/06/2034	0.00% KR103502GE63
Taylor Wimpey Ord Shs	0.00% GB0008782301
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00% TH062303I602
Japan (Government) 0.5% 20/03/2041	0.00% JP1201761M45
Biomerieux Ord Shs	0.00% FR0013280286
Keisei Electric Railway Ord Shs	0.00% JP3278600006
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
D'leteren Group Nv	0.00% BE0974259880
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Japan (Government) 1.9% 20/03/2053	0.00% JP1400061D58
Japan (Government) 2.1% 20/03/2030	0.00% JP1201171A43
Poland Republic Of (Government) 2.5% 25/07/2027	0.00% PL0000109427
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00% AU0000101792
Japan (Government) 1.8% 20/06/2031	0.00% JP1201291B88
Orica Ltd	0.00% AU000000ORI1
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00% MX0MGO0000B2
Ireland (Government) 1.1% 15/05/2029	0.00% IE00BH3SQ895
Federal Chancellery of Austria 0.75% 20/02/2028	0.00% AT0000A1ZGE4
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
Japan (Government) 0.7% 20/03/2061	0.00% JP1400141M51
Ireland (Government) 0.2% 15/05/2027	0.00% IE00BKFCV568
Japan (Government) 1.7% 20/12/2043	0.00% JP1300411DC2
Toto Ltd	0.00% JP3596200000
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.00% AU0000274706
France Republic Of (Government) 3.75% 25/05/2056	0.00% FR001400XIJ3
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00% IDG000013509
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998
Italy Republic Of (Government) 0% 01/08/2026	0.00% IT0005454241
GLP J-REIT	0.00% JP3047510007
Lotus Bakeries NV	0.00% BE0003604155
Japan (Government) 2% 20/03/2052	0.00% JP1400051C51
Discovery Ord Shs	0.00% ZAE000022331
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.00% GB00BNNGP775
Seibu Holdings Ord Shs	0.00% JP3417200007

Slovak Republic (Government) 3.75% 23/02/2035	0.00% SK4000022539
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00% PTOTEMOE0035
B&M European Value Retail Ord Shs	0.00% LU1072616219
Sekisui House Reit Inc	0.00% JP3047820000
Ana Holdings Ord Shs	0.00% JP3429800000
Reply Spa	0.00% IT0005282865
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Central Pattana - Foreign	0.00% TH0481B10Z18
Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.00% MX0MGO0000D8
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.00% GB00BBJNQY21
Korea Zinc Ord Shs	0.00% KR7010130003
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00% DK0009923807
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00% NL0011819040
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Advantech Ord Shs	0.00% TW0002395001
United States of America 4.625% 15/02/2055	0.00% US912810UG12
eMemory Technology Inc	0.00% TW0003529004
United States of America 2.5% 15/02/2046	0.00% US912810RQ31
United States of America 3.125% 15/02/2042	0.00% US912810QU51
Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
China Molybdenum Co Ltd	0.00% CNE100001NRO
Alpha Bank Ord Shs	0.00% GRS015003007
Canada (Government) 1% 01/09/2026	0.00% CA135087L930
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
People's Republic Of China (Government) 3.76% 22/03/2071	0.00% CND100045GW3
Brunello Cucinelli SpA	0.00% IT0004764699
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
S.F. Holding Co Ltd	0.00% CNE100000L63
Italy Republic Of (Government) 2.45% 01/09/2050	0.00% IT0005398406
Tower Semiconductor Ord Shs	0.00% IL0010823792
Republic of Finland 0.5% 15/09/2028	0.00% FI4000348727
United States of America 4.75% 15/02/2037	0.00% US912810PT97
United States of America 3.125% 15/08/2044	0.00% US912810RH32
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
France Republic Of (Government) 2.5% 24/09/2027	0.00% FR001400NBC6
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.00% GB00BFWFPP71
Pilbara Minerals Ltd	0.00% AU000000PLS0
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.00% ES00000128P8
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
People's Republic of China 2.54% 25/12/2030	0.00% CND10007C3M6
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.00% NL0015001DQ7
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.00% GB00BDCHBW80
Germany Federal Republic of (Government) 2.4% 18/04/2030	0.00% DE000BU25042
LG Ord Shs	0.00% KR7003550001
Yang Ming Marine Transport Corp	0.00% TW0002609005
Italy Republic Of (Government) 3.1% 28/08/2026	0.00% IT0005607269
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Japan (Government) 1% 20/03/2052	0.00% JP1300741N49
Japan (Government) 1% 20/03/2062	0.00% JP1400151N57
Covivio	0.00% FR0000064578
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.00% GB00BLH38158
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00% ES0000012B47

Italy Republic Of (Government) 4.75% 01/09/2044	0.00% IT0004923998
Italy Republic Of (Government) 2.65% 01/12/2027	0.00% IT0005500068
Kintetsu Group Holdings Ord Shs	0.00% JP3260800002
Yamaha Ord Shs	0.00% JP3942600002
France Republic Of (Government) 4% 25/04/2060	0.00% FR0010870956
Getinge AB	0.00% SE0000202624
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
Yara International Ord Shs	0.00% NO0010208051
Singapore Republic Of (Government) 1.25% 01/11/2026	0.00% SGXF1288537
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Kingdom Of Spain (Government) 3.15% 30/04/2035	0.00% ES0000012067
DIC Ord Shs	0.00% JP3493400000
Gruma Ord Shs	0.00% MXP4948K1056
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00% BE0000341504
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00% AU0000143901
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00% DE0001141836
BNP Paribas Bank Account PLN	0.00%
Hong Leong Bank Ord Shs	0.00% MYL581900007
People's Republic of China 1.91% 15/07/2029	0.00% CND100084T81
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
United States of America 5.25% 15/11/2028	0.00% US912810FF04
Mirvac Group	0.00% AU000000MGR9
Japan 2.1% 20/09/2054	0.00% JP1300841QA6
Government of the Republic of Korea 2.75% 10/09/2054	0.00% AA
Canada 4% 01/08/2026	0.00% CA135087R978
Kingdom of Spain 4% 31/10/2054	0.00% ES0000012M93
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
United States of America 4.375% 15/02/2038	0.00% US912810PW27
Federal Chancellery of Austria 2.9% 20/02/2034	0.00% AT0000A39UW5
Italy Republic Of (Government) 3.7% 15/06/2030	0.00% IT0005542797
Government of the Republic of Korea 3.875% 10/12/2026	0.00% AA
Japan (Government) 0.3% 20/12/2039	0.00% JP1201711L13
Swire Pacific Ord Shs A	0.00% HK0019000162
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Ping An Bank Co Ltd	0.00% CNE000000040
France Republic Of (Government) 1.75% 25/05/2066	0.00% FR0013154028
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.00% DE0001030740
Netherlands Kingdom Of The (Government) 2.5% 15/07/2034	0.00% NL0015001XZ6
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Sojitz Ord Shs	0.00% JP3663900003
Markit CDX NA IG 44 06/30 -1% 20/06/2030	-0.01% 2I65BYEH4