

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Default Fund	Fund number	FND36250
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		3.31% NZFAPE0001S2	
NVIDIA Corp		2.15% US67066G1040	
Auckland International Airport Ltd		2.10% NZAIAE0002S6	
Infratil Ltd		1.92% NZIFTE0003S3	
Microsoft Corporation		1.89% US5949181045	
Apple Inc		1.85% US0378331005	
Contact Energy Ltd		1.31% NZCENE0001S6	
Meridian Energy Ltd		1.19% NZMELE0002S7	
A2 Milk Company Ltd		1.17% NZATME0002S8	
Amazon.Com Inc		1.04% US0231351067	
EBOS Group Ltd		0.93% NZEBOE0001S6	
Mainfreight Ltd		0.83% NZMFTE0001S9	
Meta Platforms Inc		0.79% US30303M1027	
Mercury NZ Ltd		0.78% NZMRPE0001S2	
Broadcom Inc		0.75% US11135F1012	
Alphabet Inc Class A		0.70% US02079K3059	
Spark New Zealand Ltd		0.66% NZTELE0001S4	
New Zealand (Government) 1.5% 15/05/2031		0.65% NZGOVDT531C0	
BNP Paribas Bank Account USD		0.64%	
Tesla Motors Inc		0.62% US88160R1014	
Alphabet Inc Class C		0.57% US02079K1079	
Chorus Ltd		0.56% NZCNUE0001S2	
Fletcher Building Ltd		0.53% NZFBUE0001S0	
Taiwan Semiconductor Manufacturing Co Ltd		0.51% TW0002330008	
Summerset Group Holdings Ltd		0.49% NZSUME0001S0	
New Zealand (Government) 2.75% 15/04/2037		0.47% NZGOVDT437C0	
New Zealand (Government) 4.5% 15/05/2030		0.46% NZGOVDT530C2	
New Zealand (Government) 2% 15/05/2032		0.45% NZGOVDT532C8	
JPMorgan Chase & Co		0.43% US46625H1005	
New Zealand (Government) 1.75% 15/05/2041		0.42% NZGOVDT541C9	
Ryman Healthcare Ltd		0.42% NZRYME0001S4	
Freightways Ltd		0.36% NZFREE0001S0	
Port of Tauranga Ltd		0.36% NZPOTE0003S0	
New Zealand (Government) 4.25% 15/05/2036		0.35% NZGOVDT536C9	
New Zealand (Government) Inflation Index Bond 3.9705% 20/09/2030		0.35% NZIIBDT003C0	
Precinct Properties NZ Ltd		0.35% NZAPTE0001S3	
Goodman Property Trust		0.34% NZCPTE0001S9	
Bank of New Zealand Bank Account NZD		0.34%	
Kiwi Property Group Ltd		0.34% NZKPGE0001S9	
Berkshire Hathaway Inc-Cl B		0.33% US0846707026	
New Zealand (Government) 3% 20/04/2029		0.33% NZGOVDT429C7	
New Zealand (Government) 0.5% 15/05/2026		0.33% NZGOVDT526C0	
New Zealand (Government) 3.5% 14/04/2033		0.30% NZGOVDT433C9	
Eli Lilly and Company		0.30% US5324571083	
BNP Paribas Bank Account NZD		0.29%	
New Zealand (Government) Inflation Index Bond 3.258% 20/09/2035		0.29% NZIIBDT004C8	
Visa Inc-Class A Shares		0.28% US92826C8394	
Tencent Holdings Ltd		0.26% KYG875721634	
BNP Paribas Bank Account EUR		0.26%	
Netflix Inc		0.25% US64110L1061	
Oracle Corp		0.23% US68389X1054	
Mastercard Inc-Class A		0.23% US57636Q1040	
Housing New Zealand Ltd 1.534% 10/09/2035		0.22% NZHNZD0935L6	

Wal-Mart Stores Inc	0.22% US9311421039
New Zealand Refining Ltd	0.22% NZNZRE000159
Johnson & Johnson	0.22% US4781601046
Home Depot Inc	0.20% US4370761029
Alibaba Group Holding Ltd	0.20% KYG017191142
Palantir Technologies Inc	0.20% US69608A1088
AbbVie Inc	0.20% US00287Y1091
Costco Wholesale Corp	0.20% US22160K1051
Asml Holding Nv	0.19% NL0010273215
New Zealand (Government) 0.25% 15/05/2028	0.19% NZGOVDT528C6
Westpac New Zealand Ltd	0.18%
Procter and Gamble CO/THE	0.18% US7427181091
Bank of America Corp	0.17% US0605051046
ASB Bank Ltd Registered Certificate of Deposit 03/08/2026	0.17% NZF04DT843C1
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.17% NZRABDT023C5
Scales Corporation Ltd	0.17% NZSCLE0002S8
Argosy Property Trust	0.17% NZARGE0010S7
Vector Ltd	0.16% NZVCTE0001S7
UnitedHealth Group Inc	0.16% US91324P1021
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.16% NZWNZD0726L8
New Zealand (Government) 4.5% 15/05/2035	0.16% NZGOVDT535C1
General Electric Co	0.16% US3696043013
ASB Bank Limited Floating Rate 18/10/2027	0.15% NZABBDT045C6
New Zealand (Government) 4.5% 15/04/2027	0.15% NZGOVDT427C1
Property for Industry Ltd	0.15% NZPFIE0001S5
Vital Healthcare Property Trust	0.15% NZCHPE0001S4
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.15% NZFCGDG006C2
Asian Development Bank 2.125% 19/05/2031	0.14% NZADBDT013C2
Samsung Electronics CFD	0.14% KR7005930003
SAP SE	0.14% DE0007164600
Intl Business Machines Corp	0.13% US4592001014
Advanced Micro Devices	0.13% US0079031078
Coca-Cola Co/The	0.13% US1912161007
Wells Fargo & Co	0.13% US9497461015
Cisco Systems Inc	0.13% US17275R1023
Air New Zealand Ltd	0.13% NZAIRE0001S2
Bank of America Corp Medium Term Note 11/03/2032	0.12% US06051GJP54
Rabobank NFIX3FRA + 80 12/08/2026	0.12% NZRABDT021C9
Stride Stapled Group	0.12% NZSPGE0001S2
Goldman Sachs Group Inc/The	0.12% US38141G1040
ANZ Banking Group	0.12% AU000000ANZ3
HSBC Holdings PLC	0.12% GB0005405286
New Zealand (Government) 5% 15/05/2054	0.12% NZGOVDT554C2
Nestle SA-Reg	0.11% CH0038863350
McDonald's Corp	0.11% US5801351017
Tourism Holdings Ltd	0.11% NZHELE0001S9
Salesforce.com Inc	0.11% US79466L3024
Linde PLC	0.11% IE000S9YS762
Berkshire Hathaway Ord Shs Class A	0.11% US0846701086
Roche Holding AG-Genusschein	0.11% CH0012032048
Abbott Laboratories	0.11% US0028241000
Westpac Banking Corp	0.11% AU000000WBC1
Novartis AG	0.11% CH0012005267
AstraZeneca PLC	0.11% GB0009895292
Rabobank New Zealand Ltd. 5.975% 16/03/2026	0.10% NZRABDT020C1
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.10% XS2200513070
Roche Holdings Inc. 5.338% 13/11/2028	0.10% US771196CF76
Uber Technologies Ord Shs	0.10% US90353T1007
AT&T Inc	0.10% US00206R1023
Siemens AG-Reg	0.10% DE0007236101
Walt Disney Co/The	0.10% US2546871060
Vier Gas Transport GmbH 4.625% 26/09/2032	0.10% XS2535725159

Royal Bank of Canada	0.10% CA7800871021
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.10% XS0147048762
Merck & Co Inc	0.10% US58933Y1055
Bank of New Zealand 5.872% 01/09/2028	0.10% NZBNZDT403C4
Toyota Motor Corp	0.10% JP3633400001
Kiwibank Ltd 5.737% 19/10/2027	0.10% NZKIWD1027L2
Oceania Healthcare Ltd	0.10% NZOCAE0002S0
Lam Research Corp	0.09% US5128073062
United States of America (Government) 4.5% 15/11/2033	0.09% US91282CJJ18
Shopify Subordinate Voting Ord Shs Class A	0.09% CA82509L1076
New Zealand (Local Government Funding Agency) 1.5% 15/04/2026	0.09% NZLGFD014C0
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.09% US12636YAF97
Applovin Corp	0.09% US03831W1080
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.09% US59217GGU76
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.09% NZTFSDT892C7
BlackRock Inc	0.09% US09290D1019
Vista Group International Ltd	0.09% NZVGLE0003S1
CVS Health Corp 4.78% 25/03/2038	0.09% US126650CY46
American Express Co	0.09% US0258161092
Christchurch International Airport Ltd 5.44% 15/04/2031	0.09% NZCHCDT006C9
Morgan Stanley	0.09% US6174464486
United States of America (Government) 4.25% 15/05/2035	0.09% US91282CNC19
Novo Nordisk A/S-B	0.09% DK0062498333
Sony Corp	0.09% JP3435000009
Sky Network Television Ltd	0.09% NZSKTE0001S6
PepsiCo Inc	0.09% US7134481081
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.09% XS1457527015
Servicenow Inc	0.09% US81762P1021
Mitsubishi UFJ Financial Group Inc	0.09% JP3902900004
Bank of America Corp Medium Term Note 13/02/2031	0.09% US06051GHZ54
Micron Technology Inc	0.09% US5951121038
Vulcan Steel Limited	0.09% AU0000181984
Intuit Inc	0.09% US4612021034
Citigroup Inc	0.09% US1729674242
Danske Bank A/S 1.549% 10/09/2027	0.09% US23636ABB61
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	0.09% NZF04DT782C1
Verizon Communications Inc	0.09% US92343V1044
QUALCOMM Inc	0.09% US7475251036
Thermo Fisher Scientific Inc	0.09% US8835561023
Gentrack Group Ltd	0.09% NZGTKE0002S9
Commonwealth Bank of Australia	0.09% AU000000CBA7
Swisscom Finance B.V. 3.5% 29/11/2031	0.09% XS2827696035
Intuitive Surgical Inc	0.08% US46120E6023
Banco Santander SA	0.08% ES0113900J37
United States of America (Government) 3.875% 31/07/2027	0.08% US91282CNP22
Amgen Inc	0.08% US0311621009
United States of America (Government) 4.625% 15/02/2035	0.08% US91282CMM00
Accenture PLC	0.08% IE00B4BNMY34
United States of America (Government) 3.875% 31/05/2027	0.08% US91282CNE74
United States of America (Government) 4% 28/02/2030	0.08% US91282CGQ87
Sanford Ltd	0.08% NZSANE0001S0
United States of America (Government) 4.5% 15/04/2027	0.08% US91282CKJ98
NextEra Energy Inc	0.08% US65339F1012

MUFG Bank Ltd (Auckland Branch) Term Deposit 3.47% 18/12/2025	0.08%
Schneider Electric SE	0.08% FR0000121972
Qualcomm Incorporated 5% 20/05/2035	0.08% US747525BW29
Allianz SE	0.08% DE0008404005
Lvmh Moet Hennessy Louis Vui	0.08% FR0000121014
Rabobank New Zealand Ltd 0% 15/10/2025	0.08% NZF05DT418C1
HSBC Holdings PLC 2.871% 22/11/2032	0.08% US404280CY37
Digital Dutch Finco BV 1.5% 15/03/2030	0.08% XS2100664114
MUFGBNK NFIX3FRA + 85 24/11/2026	0.08% NZMUFD004C2
GE Vernova Inc	0.08% US36828A1016
Applied Materials Inc	0.08% US0382221051
Texas Instruments Inc	0.08% US8825081040
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	0.08% NZF01DT841C8
Charles Schwab Corp/The	0.08% US8085131055
Astrazeneca Finance LLC 4.875% 03/03/2028	0.08% US04636NAF06
Kiwibank Ltd 2.635% 05/10/2026	0.08% NZKIWD1026L4
Napier Port Holdings Ltd	0.08% NZNPHE0005S2
Booking Holdings Inc	0.08% US09857L1089
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.08% NZKIWD1028L0
JPMorgan Chase & Co Floating Rate Note 22/04/2032	0.08% US46647PCC86
TJX Companies Inc	0.08% US8725401090
United States of America (Government) 4% 15/12/2027	0.07% US91282CMB45
United States of America (Government) 3.875% 30/04/2030	0.07% US91282CMZ13
United States of America (Government) 4.25% 15/01/2028	0.07% US91282CMF58
Amprion GmbH 3.875% 07/09/2028	0.07% DE000A3514E6
United States of America (Government) 4.125% 30/11/2029	0.07% US91282CMA61
Aroundtown SA 3.25% 02/01/2031	0.07% XS3196024296
United States of America (Government) 4.375% 31/12/2029	0.07% US91282CMD01
Toronto-Dominion Bank/The	0.07% CA8911605092
HCA Inc 5.875% 01/02/2029	0.07% US404119BW86
Carrier Global Corp 2.722% 15/02/2030	0.07% US14448CAQ78
Capital One Financial Corp	0.07% US14040H1059
Gilead Sciences Inc	0.07% US3755581036
HDFC Bank Ltd ADR	0.07% US40415F1012
SK Hynix Inc	0.07% KR7000660001
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.07% XS2249741245
BHP Group Ltd	0.07% AU000000BHP4
Verizon Communications Inc. 2.55% 21/03/2031	0.07% US92343VGJ70
NZGT Tributum Limited ATF Tributum 0% 28/11/2025	0.07% NZTMND1115R4
Palo Alto Networks Inc	0.07% US6974351057
United States of America (Government) 0.625% 15/08/2030	0.07% US91282CAE12
United States of America (Government) 0.625% 15/05/2030	0.07% US912828ZQ64
United States of America (Government) 4.5% 15/02/2044	0.07% US912810TZ12
Experian Finance Plc 3.375% 10/10/2034	0.07% XS2896485930
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	0.07%
JCI 5.5% 19/04/2029	0.07% US477921AA87
KBC Groep Nv 6.324% 21/09/2034	0.07% US48241FAC86
Union Pacific Corp	0.07% US9078181081
S&P Global Inc	0.07% US78409V1044
Amphenol Corp-CL A	0.07% US0320951017
BNP Paribas SA 5.894% 05/12/2034	0.07% US05581KAG67
New York Life Global Funding 4.85% 09/01/2028	0.07% US64952WEY57
NBN CO LIMITED 4.125% 15/03/2029	0.07% XS2590621103
HSBC Holdings PLC 5.286% 19/11/2030	0.07% US404280EN53
Intel Corp	0.07% US4581401001

United States of America (Government) 4.25% 15/11/2034	0.07% US91282CLW90
Amgen Inc 5.75% 02/03/2063	0.07% US031162DU18
KLA-Tencor Corp	0.07% US4824801009
United States of America (Government) 4% 31/03/2030	0.07% US91282CMU26
United States of America (Government) 3.75% 30/04/2027	0.07% US91282CMY48
Adobe Systems Inc	0.07% US00724F1012
Housing New Zealand Ltd 2.183% 24/04/2030	0.07% NZHNZD0230L2
Centene Corp 2.5% 01/03/2031	0.07% US15135BAX91
Lowe's Companies Inc	0.07% US5486611073
Boston Scientific Corp	0.07% US1011371077
Bank of New Zealand NFIX3FRA + 73 23/11/2026	0.07% NZBNZDT404C2
Progressive Corp	0.07% US7433151039
New Zealand Exchange Ltd	0.07% NZNZXE0001S7
KMD Brands Ltd	0.07% NZKMDE0001S3
Pfizer Inc	0.07% US7170811035
Unilever PLC	0.07% GB00B10RZP78
Arista Networks Ord Shs	0.07% US0404132054
UniCredit SpA	0.06% IT0005239360
Hitachi Ltd	0.06% JP3788600009
United States of America (Government) 4.25% 15/02/2054	0.06% US912810TX63
Automatic Data Processing Inc	0.06% US0530151036
United States of America (Government) 3.75% 15/08/2027	0.06% US91282CLG41
CrowdStrike Holdings Inc	0.06% US22788C1053
Medtronic Inc.	0.06% IE00BTN1Y115
Deere & Co	0.06% US2441991054
Jersey Central Power & Light Co 2.75% 01/03/2032	0.06% US476556DD44
Air Liquide SA	0.06% FR0000120073
Bank of America Corporation 5.464% 09/05/2036	0.06% US06051GMW68
Comcast Corp ù Class A	0.06% US20030N1019
Welltower Inc	0.06% US95040Q1040
NISOURCE INC. 3.95% 30/03/2048	0.06% US65473QBG73
Mercadolibre Inc	0.06% US58733R1023
Deutsche Telekom AG	0.06% DE0005557508
BNP Paribas Bank Account JPY	0.06%
People's Republic of China 1.59% 15/03/2027	0.06% CND1000926K6
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.06% US46647PCR55
Investore Property Ltd	0.06% NZIPLE0001S3
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.06% NZIBDDT018C3
PTSB 4.25% 10/07/2030	0.06% XS2797546624
Xiaomi Ord Shs	0.06% KYG9830T1067
Nestle Holdings Inc 5% 12/09/2028	0.06% US641062BL75
Mars Incorporated 4.65% 20/04/2031	0.06% US571676AU98
United States of America (Government) 3.875% 31/03/2027	0.06% US91282CMV09
Canadian Pacific Railway Company 5.2% 30/03/2035	0.06% US13645RBK95
UBS Group AG	0.06% CH0244767585
Danaher Corp	0.06% US2358511028
AT&T Inc. 3.5% 15/09/2053	0.06% US00206RKJ04
United States of America (Government) 4% 31/05/2030	0.06% US91282CNG23
Stryker Corp	0.06% US8636671013
International Finance Corp 4.875% 13/12/2029	0.06% NZIFCDT015C6
Analog Devices Inc	0.06% US0326541051
DNB Bank ASA 4.853% 05/11/2030	0.06% US23341CAE30
ERAC USA Finance LLC 4.6% 01/05/2028	0.06% US26884TAV44
United States of America (Government) 4.125% 15/08/2044	0.06% US912810UD80
Iberdrola SA	0.06% ES0144580Y14
European Investment Bank 1.875% 16/06/2028	0.06% NZEIBDT006C7
Blackstone Group Inc/The	0.06% US09260D1072
SoftBank Group Corp	0.06% JP3436100006

Unitedhealth Group Incorporated 5.75% 15/07/2064	0.06% US91324PFM95
Amazon.Com Inc 4.7% 01/12/2032	0.06% US023135CR56
Compass Group Plc 3.125% 24/06/2032	0.06% XS3100101206
Zurich Insurance Group AG	0.05% CH0011075394
Cadence Design Systems Ord Shs	0.05% US1273871087
Diageo Capital PLC 5.3% 24/10/2027	0.05% US25243YBG35
EssilorLuxottica	0.05% FR0000121667
Parker Hannifin Corp	0.05% US7010941042
New Zealand (Local Government Funding Agency) 3.5% 14/04/2033	0.05% NZLGFD009CO
People's Republic of China 2.11% 25/08/2034	0.05% CND100089K10
Starbucks Corp	0.05% US8552441094
France (Government) 2.75% 25/10/2027	0.05% FR0011317783
Mckesson Corp	0.05% US58155Q1031
Cisco Systems Inc. 4.95% 26/02/2031	0.05% US17275RBS04
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.05% NZDCTDT211CO
Nordic Investment Bank 4.5% 30/01/2029	0.05% NZNIBDT014CO
L'Oreal SA	0.05% FR0000120321
Rheinmetall Ord Shs	0.05% DE0007030009
Sanofi	0.05% FR0000120578
United States of America (Government) 4% 15/02/2034	0.05% US91282CJZ59
DoorDash Inc	0.05% US25809K1051
JPM 5.766% 22/04/2035	0.05% US46647PEH55
Auckland Council Floating Rate Note 26/06/2028	0.05% NZAKCDT644C4
China Construction Bank Corp	0.05% CNE1000002H1
France (Government) 3.5% 25/11/2033	0.05% FR001400L834
Amprion GmbH 3.125% 27/08/2030	0.05% DE000A383QQ2
Marsh & McLennan Cos Inc	0.05% US5717481023
Housing New Zealand Ltd 3.42% 18/10/2028	0.05% NZHNZD0628L7
Broadcom Inc 4.8% 15/10/2034	0.05% US11135FCD15
BNP Paribas SA	0.05% FR0000131104
United Kingdom (Government) 4.375% 07/03/2030	0.05% GB00BSQNRD01
United States of America (Government) 0.625% 30/11/2027	0.05% US91282CAY75
Trane Technologies PLC	0.05% IE00BK9ZQ967
Synopsys Inc	0.05% US8716071076
HSBC Holdings plc 8.201% 16/08/2029	0.05% XS2553549903
Campbell Soup Company 5.4% 21/03/2034	0.05% US134429BP34
Bristol-Myers Squibb Co	0.05% US1101221083
Virgin Money UK Plc Floating Rate Note 19/08/2031	0.05% XS2343851510
Westpac New Zealand Ltd Term Deposit 3.39% 16/02/2026	0.05%
People's Republic of China 3.81% 14/09/2050	0.05% CND10003N750
CME Group Inc	0.05% US12572Q1058
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.05% US716973AH54
Bank of Montreal	0.05% CA0636711016
Duke Energy Corp	0.05% US26441C2044
Neder Waterschapsbank 3.125% 01/03/2027	0.05% NZNWBDT001C9
Pacific Gas And Electric Co 4.95% 01/07/2050	0.05% US694308JN86
Pepsico Inc 4.5% 17/07/2029	0.05% US713448FX12
Intercontinental Exchange Inc	0.05% US45866F1049
France (Government) 2.5% 25/05/2030	0.05% FR0011883966
Japan (Government) 0.5% 20/12/2032	0.05% JP1103691P11
Cvs Caremark Corp	0.05% US1266501006
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05% NZCCHDT895C5
Spotify Technology SA	0.05% LU1778762911
JPMorgan Chase & Co. 2.963% 25/01/2033	0.05% US46647PCU84
Bacardi Limited 5.4% 15/06/2033	0.05% US05635JAB61
AUST & NZ Banking Group 5.204% 30/09/2035	0.05% US052528AT35
Experian Finance PLC 2.75% 08/03/2030	0.05% US30217AAC71
Air Products and Chemicals Inc 3.25% 16/06/2032	0.05% XS3095367978
NTT Finance Corporation 5.11% 02/07/2029	0.05% US62954WAM73
Prologis Inc	0.05% US74340W1036
Sumitomo Mitsui Financial Group Inc	0.05% JP3890350006

Banco Bilbao Vizcaya Argentaria SA	0.05% ES0113211835
Fonterra Shareholders Fund	0.05% NZFSFE000155
United States of America (Government) 4.625% 15/02/2055	0.05% US912810UG12
Robinhood Markets Inc	0.05% US7707001027
T-Mobile	0.05% US8725901040
Verizon Communications Inc 4.4% 01/11/2034	0.05% US92343VCQ59
People's Republic of China 1.46% 25/05/2028	0.05% CND100099MQ0
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.05% XS2391430837
United States of America (Government) 3.875% 31/07/2030	0.05% US91282CNN73
Enbridge Inc	0.05% CA29250N1050
NSTAR Electric Co 3.25% 15/05/2029	0.05% US67021CAN74
ABB Ltd	0.05% CH0012221716
Skellerup Holdings Ltd	0.05% NZSKXE0001S8
Tower Ltd	0.05% NZTWRE0011S2
AIA Group Ltd	0.05% HK0000069689
Bank of America Corp Corp Floating Rate Note 29/04/2031	0.05% US06051GJB68
MUFG Bank Ltd (Auckland Branch) 0% 12/12/2025	0.05% NZMUFD0346L2
Auckland Council 2.411% 20/10/2027	0.05% NZAKCDT547C9
T-Mobile USA Inc 2.875% 15/02/2031	0.05% US87264ABT16
Chubb Ltd	0.05% CH0044328745
Pinduoduo ADR Representing 4 Ord Shs	0.05% US7223041028
Amgen Inc 5.25% 02/03/2033	0.05% US031162DR88
Constellation Energy Corp	0.05% US21037T1097
Bank of New Zealand Registered Certificate of Deposit 03/11/2025	0.05% NZF01DT917C6
Broadcom Inc 2.45% 15/02/2031	0.05% US11135FBH38
BNZ Rolling Deposit Account OCR +45Bps	0.05%
Southern Company	0.05% US8425871071
Bank of New Zealand Term Deposit 3.24% 22/01/2026	0.05%
Heathrow Funding Ltd 6.45% 10/12/2031	0.05% XS0383001053
Credit Agricole SA 5.222% 27/05/2031	0.05% US22535WAR88
Banco Santander S.A. 6.938% 07/11/2033	0.05% US05964HAZ82
EDF 4.75% 17/06/2044	0.05% FRO01400QR88
Westpac New Zealand Ltd Term Deposit 3.22% 03/03/2026	0.05%
Transpower New Zealand Ltd 2.047% 08/09/2026	0.05% NZTRPD0090L7
Reliance Industries Ltd	0.05% US7594701077
KiwiBank Ltd Term Deposit 3.55% 18/11/2025	0.05%
Vertex Pharmaceuticals Inc	0.05% US92532F1003
United States of America (Government) 1.5% 15/02/2030	0.05% US912828Z948
Westpac New Zealand Limited 4.337% 24/09/2029	0.05% NZWNZD0929L8
Intesa Sanpaolo	0.05% IT0000072618
Amgen Inc 5.25% 02/03/2030	0.05% US031162DQ06
Siemens Energy AG	0.04% DE000ENER6Y0
ANZ Bank New Zealand Ltd. 5.22% 16/02/2028	0.04% NZANBDT025C4
BNP Paribas 5.176% 09/01/2030	0.04% US05581KAH41
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.04% US110122EK02
People's Republic of China 3.39% 16/03/2050	0.04% CND10002M200
Illinois Tool Works Inc	0.04% US4523081093
Centene Corp 3% 15/10/2030	0.04% US15135BAW19
Tokio Marine Holdings Inc	0.04% JP3910660004
DBS Group Holdings Ltd	0.04% SG1L01001701
United Kingdom (Government) 4.375% 31/07/2054	0.04% GB00BPSNBB36
SELP Finance S.a r.l. 3.75% 10/08/2027	0.04% XS2511906310
Moody's Corp	0.04% US6153691059
Japan (Government) 1.7% 20/09/2032	0.04% JP1201401C92
General Motors Financial Company INC 5.85% 06/04/2030	0.04% US37045XEG79
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.04% XS2977947105
Canadian Imperial Bank of Commerce	0.04% CA1360691010

Jersey Central Power & Light Company 5.15% 15/01/2036	0.04% US476556DH57
Aviva Plc 6.875% 27/11/2053	0.04% XS2692259398
Meituan Dianping Ord Shs	0.04% KYG596691041
US Bancorp	0.04% US9029733048
Arthur J Gallagher & Co	0.04% US3635761097
Telstra Group Limited 3.375% 02/03/2035	0.04% XS3166363906
Roblox Corp	0.04% US7710491033
Nationwide Building Society 1.5% 13/10/2026	0.04% US63859UBH59
ICICI Bank Limited	0.04% US45104G1040
Bank of Nova Scotia/The	0.04% CA0641491075
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04% NZDCTDT173C2
Howmet Aerospace Inc	0.04% US4432011082
Equinix Inc	0.04% US29444U7000
NZGT Tributum Limited ATF Tributum 0% 22/12/2025	0.04% NZTMND1116R2
United Kingdom (Government) 4.5% 07/03/2035	0.04% GB00BT7J0027
PNC Financial Services Group Inc/The	0.04% US6934751057
Williams Ord Shs	0.04% US9694571004
Bank of New York Mellon Corp/The	0.04% US0640581007
Cintas Ord Shs	0.04% US1729081059
People's Republic of China 3.86% 22/07/2049	0.04% CND10002D1Y9
People's Republic of China 2.62% 15/04/2028	0.04% CND100069PL7
United States of America (Government) 1.25% 15/08/2031	0.04% US91282CCS89
Barclays PLC	0.04% GB0031348658
Emerson Electric Co	0.04% US2910111044
Canadian Pacific Kansas City L	0.04% CA13646K1084
Triodos Bank N.V. 4.875% 12/09/2029	0.04% XS2897322769
United Kingdom (Government) 4.25% 31/07/2034	0.04% GB00BQC82C90
United States of America (Government) 2.375% 15/05/2027	0.04% US912828X885
HSBC Holdings Plc 5.79% 13/05/2036	0.04% US404280EX36
People's Republic of China 3.32% 15/04/2052	0.04% CND10004TCP5
Marvell Technology Group Ord Shs	0.04% US5738741041
Vier Gas Transport GmbH 4% 26/09/2027	0.04% XS2535724772
Anthem Inc	0.04% US0367521038
ING Groep NV	0.04% NL0011821202
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.04% BE6349118800
People's Republic of China 1.74% 15/10/2029	0.04% CND10008GYY9
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.04% XS2694874533
Cigna Corp	0.04% US1255231003
Aon PLC	0.04% IE00BLP1HW54
Transdigm Group Inc	0.04% US8936411003
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.04% XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.04% XS2654097927
Rogers Communications Inc 3.65% 31/03/2027	0.04% CA775109BK61
JPMorgan USD Margin Account	0.04%
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.04% XS1964701822
Itochu Corp	0.04% JP3143600009
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.04% US92857WCA62
Advantest Ord Shs	0.04% JP3122400009
Recruit Holdings Co Ltd	0.04% JP3970300004
Stedin Holding N.V. 2.375% 03/06/2030	0.04% XS2487016250
Keyence Corp	0.04% JP3236200006
HCA Holdings Inc	0.04% US40412C1018
Japan (Government) 0.4% 20/06/2033	0.04% JP1103711P74
Mitsubishi Corp	0.04% JP3898400001
Nintendo Co Ltd	0.04% JP3756600007
United States of America (Government) 3.875% 15/08/2033	0.04% US91282CHT18
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.04%
United States of America (Government) 4% 31/07/2030	0.04% US91282CHR51
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
Kiwibank Ltd Term Deposit 3.81% 18/11/2025	0.04%

Siemens Funding B.V. 4.9% 28/05/2032	0.04% US82622RAD89
Westpac New Zealand Ltd Term Deposit 3.74% 18/11/2025	0.04%
RELX PLC	0.04% GB00B2B0DG97
People's Republic of China 2.62% 25/06/2030	0.04% CND10006KWD3
NBN Co Limited 3.375% 29/11/2032	0.04% XS3074419006
Gsk Plc	0.04% GB00BN7SWP63
Corebridge Financial Inc. 4.9% 03/12/2029	0.04% US00138CBC10
National Australia Bank Ltd	0.04% AU000000NAB4
Agnico-Eagle Mines	0.04% CA0084741085
Mitsubishi Heavy Industries Ord Shs	0.04% JP3900000005
American Tower Corp	0.04% US03027X1000
CRH PLC	0.04% IE0001827041
United States of America (Government) 2.75% 15/08/2032	0.04% US91282CFF32
People's Republic of China 2.6% 15/09/2030	0.04% CND10006ZG95
United States of America (Government) 0.5% 31/10/2027	0.04% US91282CAU53
Myriad International Holdings NV	0.04% NL0013654783
Alphabet Inc 3% 06/05/2033	0.04% XS3064423174
Commerzbank Aktiengesellschaft. 3.75% 06/06/2034	0.04% DE000CZ45ZV6
O'Reilly Automotive Ord Shs	0.04% US67103H1077
Hon Hai Precision Industry	0.04% TW0002317005
People's Republic of China 1.91% 15/07/2029	0.04% CND100084T81
Japan (Government) 0.1% 20/09/2028	0.04% JP1103521JA8
Serko Ltd	0.04% NZSKOE0001S7
KKR & Co Inc	0.04% US48251W1045
Westpac Banking Corp	0.04% AU000000WBC1
United States of America (Government) 2% 15/08/2051	0.04% US912810SZ21
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.04% US46115HCF29
Roche Holdings Inc. 4.985% 08/03/2034	0.04% US771196CL45
United States of America (Government) 3.875% 15/08/2034	0.04% US91282CLF67
AutoZone Inc	0.04% US0533321024
Sherwin-Williams Co/The	0.04% US8243481061
U.S. BANCORP 5.424% 12/02/2036	0.04% US91159HJU59
People's Republic of China 2.5% 25/07/2027	0.04% CND10005F4L5
Roche Holdings Inc. 5.593% 13/11/2033	0.04% US771196CH33
Mondelez International Inc-A	0.04% US6092071058
Bacardi Ltd 5.3% 15/05/2048	0.04% US067316AH25
Amprion GmbH 0.625% 23/09/2033	0.04% DE000A3E5VX4
United States of America (Government) 1.875% 15/02/2032	0.04% US91282CDY49
United States of America (Government) 4.125% 15/08/2053	0.04% US912810TT51
Public Service Electric And Gas Company 4.65% 15/03/2033	0.04% US74456QCL86
The Northwestern Mutual Life Insurance Co 6.17% 29/05/2055	0.04% US668138AF77
NIKE Inc	0.04% US6541061031
Time Warner Cable LLC 5.75% 02/06/2031	0.04% XS0630584166
The Cigna Group 5% 15/05/2029	0.04% US125523CT57
France (Government) 3.2% 25/05/2035	0.04% FR001400X8V5
Microstrategy Inc	0.04% US5949724083
3M Co	0.04% US88579Y1010
People's Republic of China 2.67% 25/11/2033	0.04% CND100076348
Nationwide Building Society 5.127% 29/07/2029	0.04% US63861VAK35
NBN Co Limited 5.75% 06/10/2028	0.04% US62878U2F87
United States of America (Government) 4.375% 15/05/2034	0.04% US91282CKQ32
France (Government) 2.75% 25/02/2029	0.04% FR001400HI98
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.04% US494550BP09
UBS EUR Margin Account	0.04%
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.04% NZFCGDG005C4
Elevance Health Inc Inc 5% 15/01/2036	0.04% US036752BK82

Waste Management Inc	0.04% US94106L1098
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.04% NZCCBDT014C9
Tokyo Electron Ltd	0.04% JP3571400005
AXA SA	0.04% FR0000120628
Royal Caribbean Cruises Ltd	0.04% LR0008862868
Hermes International	0.04% FR0000052292
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.04% DE0008430026
Mizuho Financial Group Inc	0.04% JP3885780001
Digital Realty Trust Inc	0.03% US2538681030
United States of America (Government) 0.875% 15/11/2030	0.03% US91282CAV37
Massmutual Global Funding 5.05% 26/08/2035	0.03% US57629TBZ93
Compass Group PLC	0.03% GB00BD6K4575
Realty Income Corp	0.03% US7561091049
Realty Income Corporation 3.375% 20/06/2031	0.03% XS3097933744
Alnylam Pharmaceuticals Ord Shs	0.03% US02043Q1076
Swiss Re AG	0.03% CH0126881561
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.03% XS2284250284
Natwest Group PLC	0.03% GB00BM8PJY71
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.03% USU3827BAA53
United States of America (Government) 1.5% 30/11/2028	0.03% US91282CDL28
Siemens Funding B.V. 4.6% 28/05/2030	0.03% US82622RAC07
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.03% XS0512401976
Freeport - McMoran Copper	0.03% US35671D8570
Canada (Government) 2.5% 01/12/2032	0.03% CA135087P329
Roper Industries Inc	0.03% US7766961061
Glencore PLC	0.03% JE00B4T3BW64
Anheuser-Busch InBev NV	0.03% BE0974293251
New Zealand (Government) 2.75% 15/05/2051	0.03% NZGOVDT551C8
TC Energy Corp	0.03% CA87807B1076
Fortinet Inc	0.03% US34959E1091
Reckitt Benckiser Group PLC	0.03% GB00B24CGK77
Danone	0.03% FR0000120644
United States of America (Government) 4.125% 15/11/2032	0.03% US91282CFV81
United States of America (Government) 3.125% 15/11/2028	0.03% US9128285M81
Electronic Arts Inc	0.03% US2855121099
Fastenal Ord Shs	0.03% US3119001044
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03% NZCCHDT901C1
Japan (Government) 0.005% 20/06/2027	0.03% JP1051531N75
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.03% DE000CZ45Y30
Dunedin City Treasury Ltd 0% 15/12/2025	0.03% NZDCTDT325C8
Canadian Natl Railway Co	0.03% CA1363751027
Barrick Gold Corp	0.03% CA0679011084
Spain (Government) 2.4% 31/05/2028	0.03% ES0000012059
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.03% US68233JCD46
London Stock Exchange Group Ord Shs	0.03% GB00B0SWJX34
Vertiv Holdings Co	0.03% US92537N1081
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.03% DE000CZ45YV9
France (Government) 0.75% 25/05/2028	0.03% FR0013286192
American Electric Power Co Inc	0.03% US0255371017
Italy (Government) 2.7% 01/10/2030	0.03% IT0005654642
Ferrari NV	0.03% NL0011585146
Aeroporti Di Roma S.P.A. 3.625% 15/06/2032	0.03% XS3067397789
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.03% US17275RBY71
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.03% XS2428716000
Aflac Inc	0.03% US0010551028
Naspers Ltd	0.03% ZAE000325783
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03% XS2569776136

Amerisourcebergen Corp	0.03%	US03073E1055
NetEase Inc	0.03%	KYG6427A1022
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.03%	US052113AB36
Regeneron Pharmaceuticals Inc	0.03%	US75886F1075
United States of America (Government) 3.5% 15/02/2033	0.03%	US91282CGM73
Phillips 66	0.03%	US7185461040
Spain (Government) 2.7% 31/01/2030	0.03%	ES0000012000
Germany (Government) 2.5% 15/08/2046	0.03%	DE0001102341
Australia (Government) 1.5% 21/06/2031	0.03%	AU0000047003
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.03%	US878091BD86
Chipotle Mexican Grill Inc	0.03%	US1696561059
Pricoa Global Funding I 5.35% 28/05/2035	0.03%	US74153WCX56
ING Groep N.V. 6.114% 11/09/2034	0.03%	US456837BH52
Japan (Government) 1.5% 20/09/2043	0.03%	JP1201861PA6
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03%	NZAIAD0270L6
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.03%	XS2434702853
Credit Agricole Sa 5.365% 11/03/2034	0.03%	US22534PAK93
People's Republic of China 2.39% 15/11/2026	0.03%	CND100074JJ4
PACCAR Ord Shs	0.03%	US6937181088
Abbvie Inc. 5.05% 15/03/2034	0.03%	US00287YDU01
Barclays Plc 2.894% 24/11/2032	0.03%	US06738EBV65
Japan (Government) 0.8% 01/06/2027	0.03%	JP1024731R68
IDEXX Laboratories Inc	0.03%	US45168D1046
Industrial and Commercial Bank of China Ltd	0.03%	CNE1000003G1
Japan (Government) 1.5% 20/06/2035	0.03%	JP1103791R75
People's Republic of China 2.28% 25/03/2031	0.03%	CND10007NT77
ICBC New Zealand Term Deposit 3.75% 02/10/2025	0.03%	
Manulife Financial Corp	0.03%	CA56501R1064
ICBC New Zealand Term Deposit 3.7% 03/02/2026	0.03%	
3i Group PLC	0.03%	GB00B1YW4409
Becton Dickinson and Co	0.03%	US0758871091
Enel Finance International N.V. 5% 30/09/2035	0.03%	US29278GBH02
Auckland International Airport Ltd 5.67% 09/05/2028	0.03%	NZAIAD0250L8
Cheniere Energy Ord Shs	0.03%	US16411R2085
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.03%	XS2320438653
BYD Company Ltd	0.03%	CNE100000296
People's Republic of China 2.76% 15/05/2032	0.03%	CND10004TM71
United States of America (Government) 3% 15/02/2049	0.03%	US912810SF66
MPLX LP 4.8% 15/02/2031	0.03%	US55336VCA61
Westpac New Zealand Ltd 1.439% 24/02/2026	0.03%	NZWNZD0226L9
Valero Energy Corp	0.03%	US91913Y1001
Al Rajhi Bank Ord Shs	0.03%	SA0007879113
Japan (Government) 2.5% 20/06/2045	0.03%	JP1201931R78
Japan (Government) 1.5% 20/06/2034	0.03%	JP1201491E67
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.03%	XS2023873149
Allianz SE 4.431% 25/07/2055	0.03%	DE000A4DFLN3
Community Housing Funding Agency Limited 3.472% 26/09/2028	0.03%	NZCHFD0928L6
Allstate Corp/The	0.03%	US0200021014
Germany (Government) 2.4% 18/04/2030	0.03%	DE000BU25042
Japan (Government) 0.1% 20/12/2030	0.03%	JP1103611M11
Axon Enterprise Inc	0.03%	US05464C1018
Workday Ord Shs Class A	0.03%	US98138H1014
Nu Holdings Ltd	0.03%	KYG6683N1034
Mars Incorporated 5.65% 01/05/2045	0.03%	US571676BB09
Japan (Government) 0.1% 20/06/2028	0.03%	JP1051591P70
Germany (Government) 2.4% 19/10/2028	0.03%	DE000BU25018
Dominion Energy Inc	0.03%	US25746U1097
France (Government) 2.7% 25/02/2031	0.03%	FR001400Z2L7
Fast Retailing Co Ltd	0.03%	JP3802300008
Kinder Morgan Inc/DE	0.03%	US49456B1017
Canada (Government) 3.5% 01/09/2029	0.03%	CA135087R895

Snam S.P.A. 5% 28/05/2030	0.03% US83304JAA51
NBN Co Limited 4.25% 01/10/2029	0.03% US62878U2J00
Infineon Technologies AG	0.03% DE0006231004
Constellation Software Ord Shs	0.03% CA21037X1006
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.03% XS2767246908
HCA Inc 3.625% 15/03/2032	0.03% US404119CK30
Japan (Government) 0.005% 20/12/2026	0.03% JP1051501N14
People's Republic of China 2.35% 25/02/2034	0.03% CND10007LB61
Nordea Bank ABP	0.03% FI4000297767
Bank of China (New Zealand) Ltd.	0.03%
MORGAN STANLEY 5.32% 19/07/2035	0.03% US61747YFT73
Rabobank New Zealand Ltd 0% 10/10/2025	0.03% NZF05DT420C7
Apollo Global Management Inc	0.03% US03769M1062
DS Smith PLC 0.875% 12/09/2026	0.03% XS2051777873
New York Life Global Funding 4.55% 28/01/2033	0.03% US64952WEZ23
Bank of New Zealand Registered Certificate of Deposit 16/02/2026	0.03% NZF01DT927C5
United States of America (Government) 4.625% 15/06/2027	0.03% US91282CKV27
Newmont Mining Corp	0.03% US6516391066
People's Republic of China 2.68% 21/05/2030	0.03% CND100036Q75
United States of America (Government) 3.125% 31/08/2029	0.03% US91282CFJ53
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.03% US91324PEL22
Hong Kong Exchanges & Clearing Ltd	0.03% HK0388045442
United States of America (Government) 1.125% 15/02/2031	0.03% US91282CBL46
Shin-Etsu Chemical Co Ltd	0.03% JP3371200001
United States of America (Government) 4.75% 15/02/2045	0.03% US912810UI50
Lloyds Banking Group PLC	0.03% GB0008706128
Housing New Zealand Ltd. 4.422% 15/10/2027	0.03% NZHNZD00008L2
Wesfarmers Ltd	0.03% AU000000WES1
Norfolk Southern Corp	0.03% US6558441084
ANZ Banking Group	0.03% AU000000ANZ3
Natwest Markets PLC 6.375% 08/11/2027	0.03% XS2540612129
PayPal Holdings Inc	0.03% US70450Y1038
People's Republic of China 2.85% 04/06/2027	0.03% CND100037XX3
CSL Ltd	0.03% AU000000CSL8
Spain (Government) 1.25% 31/10/2030	0.03% ES0000012G34
People's Republic of China 2.75% 17/02/2032	0.03% CND10004R999
Cloudflare Inc	0.03% US18915M1071
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.03% XS1652512705
Corning Inc	0.03% US2193501051
Autodesk Inc	0.03% US0527691069
People's Republic of China 1.61% 15/02/2035	0.03% CND10008WR28
Southern California Edison Co 3.65% 01/02/2050	0.03% US842400GT44
Johnson Controls International PLC	0.03% IE00BY7QL619
Coinbase Global Inc	0.03% US19260Q1076
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.03% US61690U8E33
Lowe's Companies Inc 5.8% 15/09/2062	0.03% US548661EN31
Fiserv Ord Shs	0.03% US3377381088
Stedin Holding NV Floating Rate Note Perpetual	0.03% XS2314246526
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.03% US22550L2K67
TE Connectivity Ltd	0.03% IE000IVNQZ81
Oracle Corporation 5.5% 27/09/2064	0.03% US68389XCV55
France (Government) 2.75% 25/02/2030	0.03% FR001400PM68
China Construction Bank (New Zealand) Limited Term Deposit 3.5% 18/03/2026	0.03%
Snowflake Inc.	0.03% US8334451098
Citigroup Inc 5.174% 11/09/2036	0.03% US172967QH76
Atlantic City Electric Co 2.3% 15/03/2031	0.03% US048303CJ83
Rio Tinto PLC	0.03% GB0007188757
Japan (Government) 1.2% 20/12/2034	0.03% JP1103771R12

John Deere Capital Corporation 4.5% 16/01/2029	0.03% US24422EXH79
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.03% US251526CY36
Ecolab Inc	0.03% US2788651006
Vinci SA	0.03% FR0000125486
ENEL SpA	0.03% IT0003128367
United Kingdom (Government) 4.125% 22/07/2029	0.03% GB00BQC82B83
People's Republic of China 3.72% 12/04/2051	0.03% CND100045MS9
Roche Holding Inc. 1.93% 13/12/2028	0.03% US771196BW19
Vistra Energy Ord Shs	0.03% US92840M1027
National Grid PLC	0.03% GB00BDR05C01
Cadent Finance Plc 5.625% 11/01/2036	0.03% XS2743029923
United Kingdom (Government) 4.75% 22/10/2043	0.03% GB00BPJJKP77
Morgan Stanley Private Bank National Association 4.734% 18/07/2031	0.03% US61776NVG59
Barclays Plc Floating Rate Note 10/03/2032	0.03% US06738EBR53
Quanta Services Inc	0.03% US74762E1029
Hilton Worldwide Holdings Inc	0.03% US43300A2033
United States of America (Government) 1.625% 15/05/2031	0.03% US91282CCB54
Bank of New Zealand 4.985% 07/06/2027	0.03% NZBNZDT401C8
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.03% US350930AG89
Marathon Petroleum Corp	0.03% US56585A1025
Kraft Heinz Foods Company 5.2% 15/07/2045	0.03% US50077LAM81
Industria de Diseno Textil S.A.	0.03% ES0148396007
Kiwibank Ltd Term Deposit 3.26% 18/03/2026	0.03%
NXP Semiconductors NV	0.03% NL0009538784
ING Groep N.V. 5.55% 19/03/2035	0.03% US456837BM48
New York Life Global Funding 5.35% 23/01/2035	0.03% US64952WFM01
Belgium (Government) 3% 22/06/2033	0.03% BE0000357666
People's Republic of China 2.64% 15/01/2028	0.03% CND10005ZT18
JPMorgan Chase & Co 5.572% 22/04/2036	0.03% US46647PEX06
General Motors Co	0.03% US37045V1008
Japan (Government) 0.9% 20/12/2029	0.03% JP1051751R17
Italy (Government) 4% 15/11/2030	0.03% IT0005561888
Japan (Government) 0.1% 20/06/2027	0.03% JP1103471H66
Marriott International Inc/MD	0.03% US5719032022
Cummins Inc	0.03% US2310211063
Japan (Government) 0.4% 20/09/2028	0.03% JP1051631PB2
France (Government) 2% 25/11/2032	0.03% FR001400BKZ3
Delta Electronics Ord Shs	0.03% TW0002308004
Sempra Energy	0.03% US8168511090
Japan (Government) 1% 20/03/2030	0.03% JP1051781R45
Barclays Plc 5.746% 09/08/2033	0.03% US06738ECA10
Truist Financial Corp	0.03% US89832Q1094
Deutsche Bank AG	0.03% DE0005140008
United States of America (Government) 3.375% 15/05/2033	0.03% US91282CHC82
NTT Finance Corporation 4.876% 16/07/2030	0.03% US62954WAS44
BMW US Capital LLC 5.05% 21/03/2030	0.03% US05565ECY95
People's Republic of China 3.12% 25/10/2052	0.03% CND10005R9B1
CX Corporation	0.03% US1264081035
People's Republic of China 1.38% 15/06/2027	0.03% CND10009CBG1
Spain (Government) 3.15% 30/04/2035	0.03% ES0000012067
United Kingdom (Government) 4.375% 07/03/2028	0.03% GB00BSQNR93
United States of America (Government) 2.875% 15/05/2032	0.03% US91282CEP23
IRD Deposit 3.46% 17/12/2025	0.03%
IRD Deposit 3.495% 02/12/2025	0.03%
Travelers Cos Inc/The	0.03% US89417E1091
United Rentals Inc	0.03% US9113631090
Broadcom Inc 5.15% 15/11/2031	0.03% US11135FBY60
NTT Finance Corporation 5.171% 16/07/2032	0.03% US62954WAU99
Mediatek Ord Shs	0.03% TW0002454006
IRD Deposit 3.69% 03/11/2025	0.03%
Zoetis Inc	0.03% US98978V1035

United Parcel Service Inc	0.03% US9113121068
GE Healthcare Technologies Inc 5.857% 15/03/2030	0.03% US36267VAH69
Banco Santander S.A. 5.439% 15/07/2031	0.03% US05964HBG92
Simon Property Group Inc	0.03% US8288061091
United States of America (Government) 1.375% 15/11/2031	0.03% US91282CDJ71
Japan (Government) 0.1% 20/03/2031	0.03% JP1103621M43
Hamburg Commercial Bank AG 3.5% 31/01/2030	0.03% DE000HCB0CC8
Air Products and Chemicals Inc.	0.03% US0091581068
Infosys Ltd	0.03% US4567881085
Five Corners Funding Trust III 5.791% 15/02/2033	0.03% US33830GAA94
Colgate-Palmolive Co	0.03% US1941621039
Japan (Government) 0.9% 01/04/2027	0.02% JP1024711R47
France (Government) 5.75% 25/10/2032	0.02% FR0000187635
United States of America (Government) 2.875% 15/08/2028	0.02% US9128284V99
France (Government) 4.5% 25/04/2041	0.02% FR0010773192
Realty Income Corporation 5.125% 06/07/2034	0.02% XS2644969698
The Cigna Group 5.125% 15/05/2031	0.02% US125523CU21
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
Cadent Finance PLC 2.25% 10/10/2035	0.02% XS2062820290
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
Ping An Insurance Group	0.02% CNE1000003X6
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
UCB Ord Shs	0.02% BE0003739530
United Kingdom (Government) 0.125% 31/01/2028	0.02% GB00BMBL1G81
MicroChip Technology Inc	0.02% US5950171042
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
Italy (Government) 3.45% 15/07/2031	0.02% IT0005595803
Otis Worldwide Corp	0.02% US68902V1070
United States of America (Government) 2.75% 15/02/2028	0.02% US9128283W81
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9
United States of America (Government) 1.25% 30/09/2028	0.02% US91282CCY57
Italy (Government) 1.65% 01/12/2030	0.02% IT0005413171
Prudential PLC	0.02% GB0007099541
Komatsu Ltd	0.02% JP3304200003
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
BPCE SA 2.7% 01/10/2029	0.02% US05578AAN81
United States of America (Government) 3.625% 15/05/2053	0.02% US912810TR95
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
Assa Abloy Ab-B	0.02% SE0007100581
Commerzbank Ord Shs	0.02% DE000CBK1001
France (Government) 5.5% 25/04/2029	0.02% FR0000571218
People's Republic of China 2.88% 25/02/2033	0.02% CND100063XD1
Intact Financial Corp	0.02% CA45823T1066
Germany (Government) 2.3% 15/02/2033	0.02% DE000BU2Z007
People's Republic of China 3.02% 27/05/2031	0.02% CND100047QT4
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
Fidelity National Information Services Inc	0.02% US31620M1062
Broadcom Inc 4.926% 15/05/2037	0.02% US11135FBV22
Equifax Ord Shs	0.02% US2944291051
Germany (Government) 1.7% 10/06/2027	0.02% DE000BU22098
United Kingdom (Government) 4.25% 07/12/2027	0.02% GB00B16NNR78
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
United States of America (Government) 0.75% 31/01/2028	0.02% US91282CBJ99
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
France (Government) 1.25% 25/05/2036	0.02% FR0013154044
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.02% US883556CW07
People's Republic of China 2.89% 18/11/2031	0.02% CND10004NXW0
Intel Corp 4.75% 25/03/2050	0.02% US458140BM12

Fair Isaac Corp	0.02%	US3032501047
Consolidated Edison Inc	0.02%	US2091151041
People's Republic of China 3.27% 19/11/2030	0.02%	CND10003VNX4
Prudential Financial Inc	0.02%	US7443201022
ASB Bank Ltd Term Deposit 4.16% 01/12/2025	0.02%	
Germany (Government) 1.9% 16/09/2027	0.02%	DE000BU22106
Verisk Analytics Ord Shs	0.02%	US92345Y1064
United States of America (Government) 2.625% 15/02/2029	0.02%	US9128286B18
NASDAQ Ord Shs	0.02%	US6311031081
FOUJV 6.15% 25/01/2032	0.02%	US350930AC75
CoStar Group Inc	0.02%	US22160N1090
United States of America (Government) 0.5% 30/04/2027	0.02%	US912828ZN34
ASB Bank Ltd Term Deposit 4.05% 02/12/2025	0.02%	
China Construction Bank (New Zealand) Limited Term Deposit 3.95% 03/03/2026	0.02%	
Amgen Inc 5.65% 02/03/2053	0.02%	US031162DT45
United States of America (Government) 1.125% 31/08/2028	0.02%	US91282CCV19
Itau Unibanco Holding S-Pref	0.02%	BRITUBACNPR1
People's Republic of China 2.27% 25/05/2034	0.02%	CND10007YHJ0
Sika Ord Shs	0.02%	CH0418792922
Italy (Government) 3.6% 01/10/2035	0.02%	IT0005648149
Xylem Inc	0.02%	US98419M1009
Gold Fields Ord Shs	0.02%	ZAE000018123
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.02%	US233853AW07
Japan (Government) 0.2% 20/06/2036	0.02%	JP1201571G68
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
United Kingdom (Government) 1.25% 22/07/2027	0.02%	GB00BDRHNP05
DSV A/S	0.02%	DK0060079531
Federal Chancellery of Austria 2.95% 20/02/2035	0.02%	AT0000A3HU25
Hartford Financial Services Group	0.02%	US4165151048
Tesla Motors Inc	0.02%	GB00BLGZ9862
Baidu Inc	0.02%	KYG070341048
NEC Ord Shs	0.02%	JP3733000008
Dollarama Ord Shs	0.02%	CA25675T1075
United States of America (Government) 4.875% 31/10/2030	0.02%	US91282CJG78
United States of America (Government) 4.25% 30/11/2026	0.02%	US91282CLY56
Vale SA	0.02%	BRVALEACNORO
People's Republic of China 3.28% 03/12/2027	0.02%	CND10003W0P5
Haleon Plc	0.02%	GB00BMX86B70
Block Inc	0.02%	US8522341036
United Kingdom (Government) 4.5% 07/06/2028	0.02%	GB00BMF9LG83
United States of America (Government) 1.25% 30/06/2028	0.02%	US91282CCH25
Japan (Government) 0.1% 20/12/2028	0.02%	JP1103531K10
Roche Holdings Inc. 5.489% 13/11/2030	0.02%	USU75000CG96
Copart Ord Shs	0.02%	US2172041061
Alcon AG	0.02%	CH0432492467
Microchip Technology Incorporated 5.05% 15/03/2029	0.02%	US595017BE37
AngloGold Ashanti Ord Shs	0.02%	GB00BRXH2664
Japan (Government) 0.1% 20/09/2027	0.02%	JP1051541NA0
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4
United States of America (Government) 4.375% 15/12/2026	0.02%	US91282CJP77
Ingersoll - Rand PLC	0.02%	US45687V1061
Japan (Government) 0.2% 20/06/2032	0.02%	JP1103671N74
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02%	NZTRPD0100L4
Martin Marietta Materials	0.02%	US5732841060
Standard Chartered PLC	0.02%	GB0004082847
Targa Resources Ord Shs	0.02%	US87612G1013

United States of America (Government) 2.875% 15/05/2049	0.02% US912810SH23
European Union 3.25% 04/02/2050	0.02% EU000A3K4EU0
Nisource Inc 5.35% 01/04/2034	0.02% US65473PAQ81
Japan (Government) 0.005% 20/03/2027	0.02% JP1051511N46
Raymond James Ord Shs	0.02% US7547301090
Ge Healthcare Technologies Inc 0%	0.02% US36266G1076
United States of America (Government) 4.125% 31/01/2027	0.02% US91282CMH15
United States of America (Government) 4.625% 30/09/2028	0.02% US91282CJA09
United Kingdom (Government) 1% 31/01/2032	0.02% GB00BM8Z2T38
United States of America (Government) 4.375% 31/01/2032	0.02% US91282CMK44
NBN Co Limited 3.75% 22/03/2034	0.02% XS2788379472
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Plains All American Pipeline LP 4.7% 15/06/2044	0.02% US72650RBE18
France (Government) 3% 25/11/2034	0.02% FR001400QMF9
United States of America (Government) 4.125% 31/10/2031	0.02% US91282CLU35
Engie SA	0.02% FR0010208488
Germany (Government) 2.2% 10/10/2030	0.02% DE000BU25059
Fiserv Funding Unlimited Company 2.875% 15/06/2028	0.02% XS3060656884
Cardinal Health Inc	0.02% US14149Y1082
United States of America (Government) 1.25% 30/04/2028	0.02% US91282CBZ32
Japan (Government) 0.1% 20/12/2026	0.02% JP1103451GCO
Supernova Invest GMBH 5% 24/06/2030	0.02% XS3103692250
Grand City Properties S.A. 4.375% 09/01/2030	0.02% XS2855975285
United States of America (Government) 4.625% 15/11/2044	0.02% US912810UF39
United Kingdom (Government) 0.875% 22/10/2029	0.02% GB00BJMHB534
United States of America (Government) 3.625% 31/03/2030	0.02% US91282CGS44
Swiss Life Holding Ord Shs	0.02% CH0014852781
M&T Bank Ord Shs	0.02% US55261F1049
United States of America (Government) 3.625% 31/03/2028	0.02% US91282CGT27
Bundesrepub. Deutschland 0.25% 15/02/2029	0.02% DE0001102465
United States of America (Government) 3.25% 30/06/2027	0.02% US91282CEW73
NRG Energy Ord Shs	0.02% US6293775085
United States of America (Government) 3.625% 31/08/2027	0.02% US91282CNV99
Extra Space Storage Inc	0.02% US30225T1025
Ireland (Government) 2.6% 18/10/2034	0.02% IE000LQ7YWY4
Japan (Government) 2.1% 20/03/2030	0.02% JP1201171A43
Korea (Government) 1.875% 10/03/2051	0.02% KR103502GB33
Germany (Government) 2.1% 15/11/2029	0.02% DE0001102622
Fujifilm Holdings Ord Shs	0.02% JP3814000000
United Kingdom (Government) 4.25% 07/09/2039	0.02% GB00B3KJDS62
United States of America (Government) 4.25% 31/12/2026	0.02% US91282CME83
United States of America (Government) 4.125% 29/02/2032	0.02% US91282CMR96
Du Pont de Nemours	0.02% US26614N1028
United States of America (Government) 2% 15/11/2041	0.02% US912810TC27
United States of America (Government) 1.375% 31/10/2028	0.02% US91282CDF59
United Kingdom (Government) 0.375% 22/10/2030	0.02% GB00BL68HH02
Saudi National Bank	0.02% SA13L050IE10
Kuwait Finance House Ord Shs	0.02% KW0EQQ100085
United States of America (Government) 4.625% 15/05/2044	0.02% US912810UB25
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58

DTE Energy Ord Shs	0.02% US2333311072
United States of America (Government) 3% 15/02/2048	0.02% US912810SA79
TDK Ord Shs	0.02% JP3538800008
United States of America (Government) 4.25% 15/08/2035	0.02% US91282CNT44
Japan (Government) 0.9% 01/08/2027	0.02% JP1024751R89
United States of America (Government) 0.5% 31/05/2027	0.02% US912828ZS21
Tractor Supply Co	0.02% US8923561067
Malaysia (Government) 4.054% 18/04/2039	0.02% MYBMS2400013
Taupo District Council 0% 09/10/2025	0.02% NZTDCDP282L6
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02% US030288AC89
United States of America (Government) 1.25% 30/11/2026	0.02% US91282CDK45
United Kingdom (Government) 4.125% 29/01/2027	0.02% GB00BL6C7720
Ameren Ord Shs	0.02% US0236081024
People's Republic of China 1.62% 15/08/2027	0.02% CND100088H73
Wolters Kluwer Ord Shs	0.02% NL0000395903
HeidelbergCement Ord Shs	0.02% DE0006047004
Zscaler Inc	0.02% US98980G1022
United Mexican States (Mexico) 7.5% 26/05/2033	0.02% MX0MGO0001D6
Anglo American PLC	0.02% GB00B1XZS820
Spain (Government) 6% 31/01/2029	0.02% ES0000011868
NE Property B.V. 4.25% 21/01/2032	0.02% XS2910502470
Ventas Inc	0.02% US92276F1003
Grupo Financiero Banorte SAB de CV	0.02% MXP370711014
United States of America (Government) 2.75% 31/07/2027	0.02% US91282CFB28
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Arch Capital Group Ord Shs	0.02% BMG0450A1053
Mahindra And Mahindra Ltd	0.02% USY541641194
United States of America (Government) 2.875% 30/04/2029	0.02% US91282CEM91
Korea (Government) 3.25% 10/09/2042	0.02% KR103504GC97
United Overseas Bank Ltd	0.02% SG1M31001969
United States of America (Government) 1.875% 15/02/2041	0.02% US912810SW99
Murata Manufacturing Co Ltd	0.02% JP3914400001
Bayerische Motoren Werke AG	0.02% DE0005190003
Humana Inc	0.02% US4448591028
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States of America (Government) 2.25% 15/02/2052	0.02% US912810TD00
VICI Properties Inc	0.02% US9256521090
P3 Group S.Ar.L. 3.75% 02/04/2033	0.02% XS3195025054
United States of America (Government) 1.125% 31/10/2026	0.02% US91282CDG33
United States of America (Government) 1.875% 28/02/2027	0.02% US91282CEC10
People's Republic of China 2.37% 15/01/2029	0.02% CND10007C5P4
United States of America (Government) 2.5% 31/03/2027	0.02% US91282CEF41
Germany (Government) 15/11/2027	0.02% DE0001102523
Keysight Technologies Ord Shs	0.02% US49338L1035
Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
Bayer AG-Reg	0.02% DE000BAY0017
CVS Health Corporation 6.25% 15/09/2065	0.02% US126650EM89
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.02% MX0MGO0001G9
France (Government) 4.75% 25/04/2035	0.02% FR0010070060
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
Italy (Government) 5% 01/08/2039	0.02% IT0004286966
Germany (Government) 0.5% 15/08/2027	0.02% DE0001102424

Orange SA	0.02% FR0000133308
Nisource Inc 5.85% 01/04/2055	0.02% US65473PAU93
United States of America (Government) 1.375% 31/12/2028	0.02% US91282CDP32
Adidas AG	0.02% DE000A1EWWWO
State Street Corp	0.02% US8574771031
Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
United Kingdom (Government) 3.75% 29/01/2038	0.02% GB00BQC4R999
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
United States of America (Government) 4.25% 15/08/2054	0.02% US912810UC08
Hewlett Packard Enterprise Co	0.02% US42824C1099
United Kingdom (Government) 3.75% 07/03/2027	0.02% GB00BPSNB460
United States of America (Government) 4.875% 31/10/2028	0.02% US91282CJF95
IQVIA Holdings Ord Shs	0.02% US46266C1053
Wabtec Corp	0.02% US9297401088
United States of America (Government) 3.125% 31/08/2027	0.02% US91282CFH97
United States of America (Government) 4% 30/04/2032	0.02% US91282CNA52
United States of America (Government) 1.25% 31/03/2028	0.02% US91282CBS98
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3
Japan (Government) 0.1% 20/03/2027	0.02% JP1103461H35
Indonesia (Government) 6.75% 15/07/2035	0.02% IDG000024506
United States of America (Government) 2.375% 31/03/2029	0.02% US91282CEE75
Germany (Government) 2.5% 15/02/2035	0.02% DE000BU2Z049
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
France (Government) 1.5% 25/05/2050	0.02% FR0013404969
Cognizant Technology Solutions Corp	0.02% US1924461023
Iron Mountain Inc	0.02% US46284V1017
France (Government) 1.5% 25/05/2031	0.02% FR0012993103
United States of America (Government) 1.25% 31/05/2028	0.02% US91282CCE93
Spain (Government) 1% 31/10/2050	0.02% ES0000012G00
United Kingdom (Government) 3.25% 31/01/2033	0.02% GB00BMV7TC88
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
Japan (Government) 1.1% 20/09/2042	0.02% JP1201821NA5
Zijin Mining Group Co Ltd	0.02% CNE100000502
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.02% US901928AA97
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
Nucor Ord Shs	0.02% US6703461052
United States of America (Government) 4.125% 30/11/2031	0.02% US91282CLZ22
Amadeus It Group Ord Shs	0.02% ES0109067019
Malaysia (Government) 3.582% 15/07/2032	0.02% MYBMO2200016
Sun Life Financial Ord Shs	0.02% CA8667961053
United States of America (Government) 4.25% 30/06/2031	0.02% US91282CKW00
People's Republic of China 2.37% 20/01/2027	0.02% CND10004R114
People's Republic of China 2.12% 25/06/2031	0.02% CND100081YS9
People's Republic of China 2.05% 15/04/2029	0.02% CND10007Q978
Carnival Corporation	0.02% PA1436583006
P G & E Corp	0.02% US69331C1080
Spain (Government) 3.5% 31/01/2041	0.02% ES0000012O75
Goodman Australia Finance Pty Ltd	0.02% XS2806377268
United States of America (Government) 4.375% 15/07/2027	0.02% US91282CKZ31
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02% NZDCTDT199C7
United States of America (Government) 3.875% 15/10/2027	0.02% US91282CLQ23
Dell Inc	0.02% US24703L2025

United States of America (Government) 4.375% 31/08/2028	0.02% US91282CHX20
United States of America (Government) 1% 31/07/2028	0.02% US91282CCR07
People's Republic of China 2.44% 15/10/2027	0.02% CND10005QTD8
United States of America (Government) 4.125% 15/11/2027	0.02% US91282CLX73
United States of America (Government) 4.625% 15/11/2026	0.02% US91282CJK80
Carrier Global Corp	0.02% US14448C1045
Metlife Inc	0.02% US59156R1086
United States of America (Government) 3% 15/08/2048	0.02% US912810SD19
Japan (Government) 0.5% 20/06/2029	0.02% JP1051721Q98
Volvo AB B	0.02% SE0000115446
United States of America (Government) 4.625% 30/09/2030	0.02% US91282CHZ77
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
People's Republic of China 2.48% 15/04/2027	0.02% CND10004TCN0
United States of America (Government) 1.75% 31/01/2029	0.02% US91282CDW82
Societe Generate SA	0.02% FR0000130809
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
Oneok Ord Shs	0.02% US6826801036
United States of America (Government) 4.25% 31/01/2030	0.02% US91282CMG32
American International Group Inc	0.02% US0268747849
France (Government) 0% 25/11/2030	0.02% FR0013516549
Ford Motor Co	0.02% US3453708600
United States of America (Government) 4.25% 30/06/2029	0.02% US91282CKX82
United States of America (Government) 4.5% 15/05/2027	0.02% US91282CKR15
United States of America (Government) 4.25% 15/02/2028	0.02% US91282CMN82
United States of America (Government) 4.375% 30/11/2028	0.02% US91282CJN20
Asian Development Bank 1.125% 10/02/2028	0.02% NZADBDT012C4
Xcel Energy Ord Shs	0.02% US98389B1008
United States of America (Government) 3.75% 31/12/2030	0.02% US91282CJQ50
United States of America (Government) 3.875% 15/03/2028	0.02% US91282CMS79
Holcim AG	0.02% CH0012214059
Assicurazioni Generali	0.02% IT0000062072
United States of America (Government) 4.125% 30/09/2027	0.02% US91282CFM82
Pacific Gas And Electric Company 6.75% 15/01/2053	0.02% US694308KH99
United States of America (Government) 4.125% 15/02/2027	0.02% US91282CKA89
Adyen Ord Shs	0.02% NL0012969182
Santander UK Group Holdings Plc 2.896% 15/03/2032	0.02% US80281LAP04
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.02% US233853AQ39
Honda Motor Co Ltd	0.02% JP3854600008
LYB International Finance III LLC 5.625% 15/05/2033	0.02% US50249AAL70
Barclays Plc 4.347% 08/05/2035	0.02% XS2815894154
Corteva Inc	0.02% US22052L1044
United States of America (Government) 3.875% 30/06/2030	0.02% US91282CNK35
United States of America (Government) 4.375% 30/11/2030	0.02% US91282CJM47
WPP Finance 2013 4% 12/09/2033	0.02% XS2782803147
United States of America (Government) 3.875% 30/11/2027	0.02% US91282CFZ95
Electricite de France SA SA 6.9% 23/05/2053	0.02% US28504DAD57
United States of America (Government) 4% 31/07/2029	0.02% US91282CLC37

United States of America (Government) 4.125% 28/02/2027	0.02% US91282CMP31
United States of America (Government) 4.125% 31/03/2031	0.02% US91282CKF76
United States of America (Government) 3.75% 15/04/2028	0.02% US91282CMW81
Japan (Government) 1.1% 20/12/2029	0.02% JP1051771R39
Dr Horton Inc	0.02% US23331A1097
United States of America (Government) 4% 30/06/2032	0.02% US91282CNJ61
Veeva Systems Ord Shs Class A	0.02% US9224751084
United States of America (Government) 3.75% 31/12/2028	0.02% US91282CJR34
United States of America (Government) 4% 15/01/2027	0.02% US91282CJT99
United States of America (Government) 3.75% 15/05/2028	0.02% US91282CND91
Williams Companies Inc 4.85% 01/03/2048	0.02% US96949LAE56
Elevance Health Inc. 5.7% 15/02/2055	0.02% US036752BE23
People's Republic of China 3.19% 15/04/2053	0.02% CND100069PK9
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
United States of America (Government) 4.625% 15/05/2054	0.02% US912810UA42
Mitsubishi Electric Corp	0.02% JP3902400005
People's Republic of China 2.52% 25/08/2033	0.02% CND10006VQZ5
People's Republic of China 1.65% 15/05/2035	0.02% CND100098JS4
Morgan Stanley USD Margin Account	0.02%
Metropolitan Edison Company 4.3% 15/01/2029	0.02% US591894CC27
Japan (Government) 2.2% 20/06/2054	0.02% JP1300831Q70
Compagnie de SAint Gobain	0.02% FR0000125007
Investor AB	0.02% SE0015811963
Germany (Government) 2.5% 15/08/2054	0.02% DE000BU2D004
Auckland Council 2.95% 28/09/2050	0.02% NZAKCDT520C6
Italy (Government) 3.45% 15/07/2027	0.02% IT0005599904
Diageo PLC	0.02% GB0002374006
Fedex Corporation 4.05% 15/02/2048	0.02% US31428XCW48
United Kingdom (Government) 4.75% 07/12/2030	0.02% GB00B24FF097
Wheaton Precious Metals Ord Shs	0.02% CA9628791027
United Kingdom (Government) 4.375% 31/01/2040	0.02% GB00BQC82D08
Aroundtown SA 4.8% 16/07/2029	0.02% XS2860457071
Airbnb Inc	0.02% US0090661010
JD.com Inc Shs A	0.02% KYG8208B1014
United Kingdom (Government) 3.75% 22/07/2052	0.02% GB00B6RNH572
BNP Paribas Bank Account GBP	0.02%
Fedex Corp	0.02% US31428X1063
United States of America (Government) 2.875% 15/05/2028	0.02% US9128284N73
France (Government) 0% 25/02/2027	0.02% FR0014003513
Seagate Technology Ord Shs	0.02% IE00BKVD2N49
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.02% XS2850687893
Deutsche Boerse AG	0.02% DE0005810055
Bacardi-Martini B.V. 6% 01/02/2035	0.02% US05634WAB81
ASB Bank Ltd 5.524% 21/06/2027	0.02% NZABBDT044C9
France (Government) 2.5% 25/05/2043	0.02% FR001400CMX2
CBRE Group Inc	0.02% US12504L1098
United States of America (Government) 4.625% 31/05/2031	0.02% US91282CKU44
Austria (Government) 0.5% 20/02/2029	0.02% AT0000A269M8
Germany (Government) 2.6% 15/08/2034	0.02% DE000BU2Z031
People's Republic of China 2.91% 14/10/2028	0.02% CND10004NCC6
Republic Services Inc	0.02% US7607591002
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.02% XS2550206333
Mercedes-Benz Group AG	0.02% DE0007100000
Hoya Ord Shs	0.02% JP3837800006
Macquarie Group Ltd	0.02% AU000000MQG1
Bank Of China Ltd (H)	0.02% CNE100000125
Carvana Co	0.02% US1468691027

Germany (Government) 2.6% 15/08/2035	0.02% DE000BU2Z056
United States of America (Government) 3.875% 31/12/2027	0.02% US91282CGC91
United States of America (Government) 3.375% 15/11/2048	0.02% US912810SE91
Italy (Government) 3.65% 01/08/2035	0.02% IT0005631590
Take-Two Interactive Software	0.02% US8740541094
Japan (Government) 2.2% 20/03/2064	0.02% JP1400171Q50
Ross Stores Inc	0.02% US7782961038
Stellantis Finance US Inc 6.375% 12/09/2032	0.02% US85855CAE03
United States of America (Government) 4.125% 31/10/2026	0.02% US91282CLS88
Monster Beverage Corp	0.02% US61174X1090
Campbell Soup Company 4.75% 23/03/2035	0.02% US134429BQ17
Pension Insurance Corporation Plc 8% 13/11/2033	0.02% XS2640859265
United States of America (Government) 3.75% 30/06/2027	0.02% US91282CNL18
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
Trip.Com Group Ltd	0.02% KYG9066F1019
Germany (Government) 2.4% 15/11/2030	0.02% DE000BU27006
France (Government) 1.25% 25/05/2034	0.02% FR0013313582
France (Government) 3.75% 25/05/2056	0.02% FR001400XJJ3
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.02% US878091BF35
E.ON N Ord Shs	0.02% DE000ENAG999
Alimentation Couche-Tard Inc	0.02% CA01626P1484
Canada (Government) 2% 01/12/2051	0.02% CA135087H722
Entergy Ord Shs	0.02% US29364G1031
Yum! Brands Inc	0.02% US9884981013
Marubeni Ord Shs	0.02% JP3877600001
People's Republic of China 2.8% 25/03/2030	0.02% CND100067578
France (Government) 0.75% 25/11/2028	0.02% FR0013341682
Mars Incorporated 5.7% 01/05/2055	0.02% US571676BC81
Agilent Technologies Inc	0.02% US00846U1016
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.02% XS2180916525
Pearson Funding Plc 5.375% 12/09/2034	0.02% XS2887786478
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
NBN Co Limited 4.15% 16/09/2030	0.02% US62878U2K72
Coupang Inc	0.02% US22266T1097
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02% NZTFSDT873C7
United States of America (Government) 2% 15/11/2026	0.02% US912828U246
Korea (Government) 2.625% 10/03/2055	0.02% KR103502GF39
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.02% XS2850687620
Public Service Enterprise Group Ord Shs	0.02% US7445731067
Paychex Ord Shs	0.02% US7043261079
AT&T INC. 7% 30/04/2040	0.02% XS0426513387
BPCE SA 6.915% 14/01/2046	0.02% US05571ABB08
Credit Agricole SA 5.514% 05/07/2033	0.02% US22534PAG81
France (Government) 0% 25/11/2029	0.02% FR0013451507
People's Republic of China 1.67% 25/05/2035	0.02% CND100099MP2
Kraft Heinz Foods Company 4.125% 01/07/2027	0.02% XS1253559865
Crown Castle Intl Corp	0.02% US22822V1017
ING Groep N.V. 5.525% 25/03/2036	0.02% US456837BS18
Italy (Government) 0.95% 01/08/2030	0.02% IT0005403396
Korea (Government) 2.625% 10/03/2030	0.02% KR103503GF38
CaixaBank SA	0.02% ES0140609019
MSNET 3.75% 30/05/2054	0.02% XS2825486231
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.02% NZDCTDT160C9
WEC Energy Group Ord Shs	0.02% US92939U1060
Morgan Stanley 5.789% 18/11/2032	0.02% XS2558389891
Daiichi SANKYO Ord Shs	0.02% JP3475350009
Triodos Bank N.V. 3.875% 03/09/2030	0.02% XS3170908118
Commonwealth of Australia 4.25% 21/12/2035	0.02% AU0000345241

argenx SE	0.02% NL0010832176
Italy (Government) 3.85% 01/02/2035	0.02% IT0005607970
Japan (Government) 0.1% 20/09/2027	0.02% JP1103481H98
United States of America (Government) 4.75% 15/11/2053	0.02% US912810TV08
 TARGET CORP	 0.02% US87612E1064
Italy (Government) 4.3% 01/10/2054	0.02% IT0005611741
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Kimberly-Clark Corp	0.02% US4943681035
People's Republic of China 2.8% 24/03/2029	0.02% CND10004T201
Republic of Finland 3% 15/09/2033	0.02% FI4000550249
United States of America (Government) 1.875% 15/11/2051	0.02% US912810TB44
 People's Republic of China 2.62% 25/09/2029	 0.02% CND10005NWW9
People's Republic of China 3.01% 13/05/2028	0.02% CND100047752
Resmed Ord Shs	0.02% US7611521078
United Kingdom (Government) 0.25% 31/07/2031	0.02% GB00BMGR2809
Deutsche Post AG-Reg	0.02% DE0005552004
United Utilities Water Finance Plc 3.75% 23/05/2034	0.02% XS2771661357
United States of America (Government) 4.5% 15/11/2054	0.02% US912810UE63
 Japan (Government) 0.1% 20/06/2030	 0.02% JP1103591L73
Fairfax Financial Holdings Sub Voting Ord Shs	0.02% CA3039011026
Vulcan Materials Co	0.02% US9291601097
Netherlands (Government) 2.5% 15/01/2030	0.02% NL0015001DQ7
Portugal (Government) 3.5% 18/06/2038	0.02% PTOTEZOE0014
Kroger Co/The	0.02% US5010441013
Sysco Corp	0.02% US8718291078
United States of America (Government) 1.5% 31/01/2027	0.02% US912828Z781
 Japan (Government) 0.1% 20/06/2029	 0.02% JP1103551K72
Verizon Communications Inc. 2.355% 15/03/2032	0.02% US92343VGN82
KDDI Corp	0.02% JP3496400007
NiSource Inc 4.8% 15/02/2044	0.02% US65473QBC69
United Kingdom (Government) 4.25% 07/12/2049	0.02% GB00B39R3707
Experian PLC	0.02% GB00B19NLV48
United States of America (Government) 2.75% 15/08/2047	0.02% US912810RY64
 WW Grainger Ord Shs	 0.02% US3848021040
Ferguson PLC	0.02% US31488V1070
eBay Inc	0.02% US2786421030
Bayer Us Finance Llc 6.5% 21/11/2033	0.02% US07274EAL74
APA Infrastructure Limited 5.125% 16/09/2034	0.02% US00188LAA52
Lonza Group Ord Shs	0.02% CH0013841017
Goodman Group	0.02% AU000000GMG2
United Kingdom (Government) 4% 22/10/2031	0.02% GB00BPSNBF73
Oversea-Chinese Banking Corp Ltd	0.02% SG1504926220
Ameriprise Finance Ord Shs	0.02% US03076C1062
United States of America (Government) 1.25% 31/12/2026	0.02% US91282CDQ15
 Western Digital Corp	 0.02% US9581021055
Exelon Corp	0.02% US30161N1019
Realty Income Corporation 3.875% 20/06/2035	0.02% XS3097936176
Monolithic Power Systems Inc	0.02% US6098391054
Waste Connections Ord Shs	0.02% CA94106B1013
Japan (Government) 0.5% 20/03/2033	0.02% JP1103701P43
Atlas Copco AB	0.02% SE0017486889
Italy (Government) 3.35% 01/07/2029	0.02% IT0005584849
Public Storage	0.02% US74460D1090
Japan (Government) 1.9% 20/06/2044	0.02% JP1201891Q77
Germany (Government) 1% 15/05/2038	0.02% DE0001102598
SoftBank Corp	0.02% JP3732000009
Takeda Pharmaceutical Co Ltd	0.02% JP3463000004
BASF SE	0.02% DE000BASF111
Japan (Government) 2% 20/12/2044	0.02% JP1201911R15

MSCI Inc	0.02% US55354G1004
DS Smith Plc 4.5% 27/07/2030	0.02% XS2654098222
Italy (Government) 3.85% 15/12/2029	0.02% IT0005519787
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.02% XS2976337753
Garmin Ltd	0.02% CH0114405324
Warner Bros Discovery Inc	0.02% US9344231041
France (Government) 0.5% 25/05/2029	0.02% FR0013407236
Japan (Government) 1.4% 20/03/2035	0.02% JP1103781R44
NISOURCE INC. 5.25% 15/02/2043	0.02% US65473QBB86
Italy (Government) 0.6% 01/08/2031	0.02% IT0005436693
France (Government) 0% 25/11/2031	0.02% FR0014002WK3
Edwards LifeSciences Corp	0.02% US28176E1082
Legrand Ord Shs	0.02% FR0010307819
AMETEK Ord Shs	0.02% US0311001004
UBS Group Inc 5.01% 23/03/2037	0.02% US225401BP24
Yorkshire Water Finance Plc 6.625% 22/07/2040	0.02% XS3121682432
FOUJV 6.25% 25/01/2035	0.02% US350930AD58
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
Belgium (Government) 0.9% 22/06/2029	0.02% BE0000347568
Charter Communications Operating LLC 3.95% 30/06/2062	0.02% US161175CG74
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.02% XS2180916871
Sw (Finance) I Plc 7% 16/04/2040	0.02% XS2793261301
Datadog Inc - Class A	0.02% US23804L1035
National Bank of Canada Ord Shs	0.02% CA6330671034
Italy (Government) 2.65% 15/06/2028	0.02% IT0005641029
Rockwell Automation Inc	0.02% US7739031091
Germany (Government) 1.7% 15/08/2032	0.01% DE0001102606
United Kingdom (Government) 3.75% 22/10/2053	0.01% GB00BPCJD997
United States of America (Government) 3.125% 15/05/2048	0.01% US912810SC36
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
KIA Motors Corp	0.01% KR7000270009
United States of America (Government) 0.625% 31/03/2027	0.01% US912828ZE35
Renesas Electronics Ord Shs	0.01% JP3164720009
Nomura Research Institute Ord Shs	0.01% JP3762800005
Carlyle Group/The	0.01% US14316J1088
Italy (Government) 0.5% 15/07/2028	0.01% IT0005445306
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Netherlands (Government) 5.5% 15/01/2028	0.01% NL0000102317
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
Centene Ord Shs	0.01% US15135B1017
Halma PLC	0.01% GB0004052071
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
McCormick & Co- Non VTG Shrs	0.01% US5797802064
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Informa Ord Shs	0.01% GB00BMJ6DW54
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
United States of America (Government) 1.75% 15/11/2029	0.01% US912828YS30
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
Logitech International Ord Shs	0.01% CH0025751329
BNP Paribas Bank Account AUD	0.01%
Kimco Realty Corp	0.01% US49446R1095
United States of America (Government) 3.5% 30/04/2030	0.01% US91282CGZ86
Investor Ord Shs Class B	0.01% SE0015811955
Kao Corporation	0.01% JP3205800000

ASE Industrial Holding Ord Shs	0.01% TW0003711008
Italy (Government) 5% 01/08/2034	0.01% IT0003535157
Japan Post Holdings Ord Shs	0.01% JP3752900005
Poland (Government) 1.75% 25/04/2032	0.01% PL0000113783
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
Essex Property Trust Inc	0.01% US2971781057
Netherlands (Government) 4% 15/01/2037	0.01% NL0000102234
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
New Zealand (Local Government Funding Agency) 2% 15/04/2037	0.01% NZLGFD016C5
NN Group Ord Shs	0.01% NL0010773842
Korea (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
Stellantis NV	0.01% NL00150001Q9
Aena SME SA	0.01% ES0105046009
Okta Inc	0.01% US6792951054
Italy (Government) 0.95% 01/12/2031	0.01% IT0005449969
Weyerhaeuser Co	0.01% US9621661043
Italy (Government) 2.5% 01/12/2032	0.01% IT0005494239
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Italy (Government) 4.2% 01/03/2034	0.01% IT0005560948
Asahi Group Holdings Ltd	0.01% JP3116000005
Idex Corp	0.01% US45167R1041
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Switzerland(Government) 0% 26/06/2034	0.01% CH0440081393
Asics Ord Shs	0.01% JP3118000003
Credicorp Ltd	0.01% BMG2519Y1084
United States of America (Government) 2.375% 15/02/2042	0.01% US912810TF57
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
United States of America (Government) 3.625% 15/02/2044	0.01% US912810RE01
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
Techtronic Industries Co Ltd	0.01% HK0669013440
Nongfu Spring Co Ltd	0.01% CNE100004272
Wipro Ltd	0.01% US97651M1099
Italy (Government) 3.8% 01/08/2028	0.01% IT0005548315
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
Banco Bradesco SA-Pref	0.01% BRBBDCACNPR8
Dow Inc	0.01% US2605571031
United States of America (Government) 3.875% 15/05/2043	0.01% US912810TS78
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.01% IDP000005803
Pentair Inc	0.01% IE00BLS09M33
Germany (Government) 15/02/2030	0.01% DE0001102499
People's Republic of China 1.92% 15/01/2055	0.01% CND10008RFM0
Italy (Government) 3.45% 01/03/2048	0.01% IT0005273013
BT Group PLC	0.01% GB0030913577
Swisscom AG-Reg	0.01% CH0008742519
Italy (Government) 4.45% 01/09/2043	0.01% IT0005530032
Swap Maturing 04/08/2028 (BNZW40)	0.01%
CGI Ord Shs	0.01% CA12532H1047
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Bper Banca Spa	0.01% IT0000066123
Kyocera Corp	0.01% JP3249600002
Spain (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Korea (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Transunion	0.01% US89400J1079
Valterra Platinum Ltd	0.01% ZAE000013181
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
Germany (Government) 4.75% 04/07/2028	0.01% DE0001135085

Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Australia (Government) 2.5% 21/05/2030	0.01% AU00000013740
Credit Agricole SA	0.01% FR0000045072
Snap On Ord Shs	0.01% US8330341012
Pernod Ricard SA	0.01% FR0000120693
Italy (Government) 3.35% 01/03/2035	0.01% IT0005358806
Toyota Tsusho Ord Shs	0.01% JP3635000007
Invitation Homes Ord Shs	0.01% US46187W1071
Twilio Inc - A	0.01% US90138F1021
WP Carey Inc	0.01% US92936U1097
Czech Republic (Government) 5% 30/09/2030	0.01% CZ0001006688
Expeditors International of Washington Ord Shs	0.01% US3021301094
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
United Micro Electronics Ord Shs	0.01% TW0002303005
China Merchants Bank Ord Shs A	0.01% CNE000001B33
France (Government) 3% 25/05/2054	0.01% FR001400FTH3
People's Republic of China 1.87% 15/09/2031	0.01% CND10008D776
Belgium (Government) 0% 22/10/2031	0.01% BE0000352618
Canada (Government) 3.25% 01/06/2035	0.01% CA135087S620
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
United Kingdom (Government) 4.5% 07/12/2042	0.01% GB00B1VWPJ53
United States of America (Government) 2.625% 31/07/2029	0.01% US91282CFC01
People's Republic of China 2.4% 15/07/2028	0.01% CND10006PJH0
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Chile (Government) 5% 01/10/2028	0.01% CL0002686989
Spain (Government) 3.55% 31/10/2033	0.01% ES0000012L78
People's Republic of China 2.04% 25/02/2027	0.01% CND10007LB79
Daiwa House Industry Co Ltd	0.01% JP3505000004
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Telefonica SA	0.01% ES0178430E18
United States of America (Government) 3.375% 15/08/2042	0.01% US912810TK43
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
Nidec Corp	0.01% JP3734800000
Standard Bank Group Ord Shs	0.01% ZAE000109815
Toyota Industries Ord Shs	0.01% JP3634600005
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
Singapore (Government) 3.375% 01/09/2033	0.01% SG3261987691
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
AIB Group Public Limited Company 5.32% 15/05/2031	0.01% US00135TAF12
Ritchie Bros Auctioneers	0.01% CA74935Q1072
Spain (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
ANTA Sports Products Ord Shs	0.01% KYG040111059
Capitec Ord Shs	0.01% ZAE000035861
People's Republic of China 2.67% 25/05/2033	0.01% CND10006GPT1
Packaging Corp of America Ord Shs	0.01% US6951561090
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Restaurant Brands International Inc	0.01% CA76131D1033
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
Insulet Corp	0.01% US45784P1012
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Thomson Reuters Corporation	0.01% CA8849038085
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
Italy (Government) 2.45% 01/09/2033	0.01% IT0005240350
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
People's Republic of China 2.55% 15/10/2028	0.01% CND1000716Y2
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
United States of America (Government) 1.375% 15/11/2040	0.01% US912810ST60
Swiss Confederation 0.5% 28/06/2045	0.01% CH0344958498
ON Semiconductor Corp	0.01% US6821891057

Germany (Government) 0% 15/08/2029	0.01% DE0001102473
Corpay Inc	0.01% US2199481068
Dollar Tree Ord Shs	0.01% US2567461080
Lululemon Athletica Inc	0.01% US5500211090
United Kingdom (Government) 4% 22/01/2060	0.01% GB00B54QLM75
Banco BPM Ord Shs	0.01% IT0005218380
Astellas Pharma Inc	0.01% JP3942400007
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
United States of America (Government) 4.125% 31/05/2032	0.01% US91282CNF40
United States of America (Government) 3.875% 15/02/2043	0.01% US912810TQ13
Commonwealth of Australia 3.5% 21/12/2034	0.01% AU0000274706
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Celltrion Ord Shs	0.01% KR7068270008
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Germany (Government) 3.25% 04/07/2042	0.01% DE0001135432
Svenska Handelsbanken AB	0.01% SE0007100599
Spain (Government) 1.85% 30/07/2035	0.01% ES0000012E69
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
Genuine Parts Ord Shs	0.01% US3724601055
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
People's Republic of China 3.4% 15/07/2072	0.01% CND10005CWX0
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
CK Hutchison Holdings Ltd	0.01% KYG217651051
United States of America (Government) 4.125% 31/03/2032	0.01% US91282CMT52
Legal & General Group PLC	0.01% GB0005603997
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
United States of America (Government) 2.25% 15/08/2049	0.01% US912810SJ88
Tencent Music Entertainment	0.01% US88034P1093
United States of America (Government) 3.75% 30/06/2030	0.01% US91282CHJ36
Thailand (Government) 1% 17/06/2027	0.01% TH0623037601
Genmab A/S	0.01% DK0010272202
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Coles Group Ltd	0.01% AU0000030678
Spain (Government) 1.4% 30/07/2028	0.01% ES0000012B88
People's Republic of China 1.43% 25/01/2030	0.01% CND10008S8G8
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A324S8
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
United States of America (Government) 2% 15/02/2050	0.01% US912810SL35
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Stmicroelectronics Ord Shs	0.01% NL0000226223
QBE Insurance Group Ltd	0.01% AU000000QBE9
Gartner Ord Shs	0.01% US3666511072
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Italy (Government) 2.65% 01/12/2027	0.01% IT0005500068
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
United States of America (Government) 3.375% 15/05/2044	0.01% US912810RG58
Spain (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Commonwealth Edison Company 5.95% 01/06/2055	0.01% US202795KB55
Godaddy Ord Shs Class A	0.01% US3802371076
Germany (Government) 4.75% 04/07/2040	0.01% DE0001135366
Germany (Government) 2.6% 15/08/2033	0.01% DE000BUZ2015
Emirates Telecom Ord Shs	0.01% AEE000401019
United States of America (Government) 1.25% 15/05/2050	0.01% US912810SN90

First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Yum China Holdings Inc	0.01% US98850P1093
Pinterest Inc	0.01% US72352L1061
West Pharmaceutical Services Inc	0.01% US9553061055
Principal Financial Group Ord Shs	0.01% US74251V1026
Antofagasta Ord Shs	0.01% GB0000456144
Germany (Government) 0.25% 15/08/2028	0.01% DE0001102457
Insurance Australia Group Ltd	0.01% AU000000IAG3
International Flavours Andfragrances	0.01% US4595061015
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
Impala Platinum Ord Shs	0.01% ZAE000083648
Japan (Government) 1.1% 20/06/2034	0.01% JP1103751Q74
Korea (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Southern Copper Corp	0.01% US84265V1052
Deckers Outdoor Corp	0.01% US2435371073
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
PICC Property and Casualty Company Ltd	0.01% CNE100000593
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Thailand (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Allegion Ord Shs	0.01% IE00BFRT3W74
Republic of Peru 6950% 12/08/2031	0.01% PEP01000C4G7
People's Republic of China 3.27% 25/03/2073	0.01% CND100067586
Kerry Group Ord Shs	0.01% IE0004906560
Swap Maturing 11/10/2029 (BNZW40)	0.01%
Singapore (Government) 1.875% 01/10/2051	0.01% SGXF89085702
Sino Biopharmaceutical Ord Shs	0.01% KYG8167W1380
Spain (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Builders FirstSource Inc	0.01% US12008R1077
Great Wall Motor Co Ltd-A	0.01% CNE1000018V8
Korea (Government) 2.125% 10/06/2027	0.01% KR103502G768
CIMB Group Holdings Ord Shs	0.01% MYL10230O000
Spain (Government) 0.8% 30/07/2029	0.01% ES0000012K53
United Kingdom (Government) 4.25% 07/12/2046	0.01% GB00B128DP45
SGS SA	0.01% CH1256740924
POSCO	0.01% KR7005490008
IHI Ord Shs	0.01% JP3134800006
France (Government) 4% 25/04/2060	0.01% FR0010870956
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Tenaga Nasional Ord Shs	0.01% MYL53470O0009
Japan (Government) 0.6% 20/03/2029	0.01% JP1051681Q54
Sk Square Co Ltd	0.01% KR7402340004
United Kingdom (Government) 1.75% 22/01/2049	0.01% GB00BFWFP71
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Saudi Basic Industries Ord Shs	0.01% SA0007879121
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Spain (Government) 5.15% 31/10/2044	0.01% ES00000124H4
United States of America (Government) 1.625% 30/11/2026	0.01% US912828YU85
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Aptiv Holdings Ltd	0.01% JE008TDN8H13
Evolution Mining Ltd	0.01% AU000000EVN4
Alteogen Inc	0.01% KR7196170005
The Government of The Republic of Indonesia 6.375% 15/08/2028	0.01% IDG000020702
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Transurban Finance Company Pty Ltd 6.6087% 17/04/2040	0.01% XS3047435733
Hyundai Heavy Industries Ord Shs	0.01% KR7009540006
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Spain (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Li Auto Inc	0.01% KYG5479M1050

Delta Electronics Thailand PCL	0.01% TH0528010Z18
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Belgium (Government) 0.1% 22/06/2030	0.01% BE0000349580
International Airlines Group Ord Shs	0.01% ES0177542018
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
United States of America (Government) 2.75% 15/11/2042	0.01% US912810QY73
United Kingdom (Government) 1.25% 22/10/2041	0.01% GB00BJQWYH73
Sweden (Government) 0.125% 12/05/2031	0.01% SE0013935319
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Public Bank Ord Shs	0.01% MYL129500004
Thailand (Government) 4% 17/06/2055	0.01% TH0623A35601
ASB Bank Ltd 1.646% 04/05/2026	0.01% NZABBDG005C5
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Shionogi & Co Ltd	0.01% JP3347200002
United States of America (Government) 0.5% 30/06/2027	0.01% US912828ZV59
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAASELS91H2
Regency Centers Corp	0.01% US7588491032
Lite On Technology Ord Shs	0.01% TW0002301009
Spain (Government) 1.2% 31/10/2040	0.01% ES0000012G42
Italy (Government) 3.85% 01/07/2034	0.01% IT0005584856
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Taisei Ord Shs	0.01% JP3443600006
DocuSign Inc	0.01% US2561631068
Scentre Group	0.01% AU000000SCG8
United States of America (Government) 4% 31/01/2031	0.01% US91282CJX02
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
CF Industries Holdings Inc	0.01% US1252691001
Phoenix Holdings Ord Shs	0.01% IL0007670123
Alamos Gold Inc	0.01% CA0115321089
Merck KGaA	0.01% DE0006599905
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Woori Financial Group Ord Shs	0.01% KR7316140003
China Resources Land Ord Shs	0.01% KYG2108Y1052
OMNICOM Group	0.01% US6819191064
France (Government) 0.5% 25/05/2040	0.01% FR0013515806
Emera Inc	0.01% CA2908761018
Link Real Estate Investment Trust	0.01% HK0823032773
Clorox Company	0.01% US1890541097
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% MX0MGO0000D8
Sun Hung Kai Properties	0.01% HK0016000132
Japan (Government) 2.1% 20/03/2029	0.01% JP1201101944
Belgium (Government) 4.25% 28/03/2041	0.01% BE0000320292
China Molybdenum Co Ltd	0.01% CNE100001NRO
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
Sage Group PLC/The	0.01% GB00B8C3BL03
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Euronext NV	0.01% NL0006294274
Tyson Foods Inc	0.01% US9024941034
Spain (Government) 3.9% 30/07/2039	0.01% ES0000012L60
Hyundai Mobis Ord Shs	0.01% KR7012330007
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
Samsung Biologics Ord Shs	0.01% KR7207940008
Smith & Nephew PLC	0.01% GB0009223206
Thailand (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Hologic Ord Shs	0.01% US4364401012
United States of America (Government) 1.75% 31/12/2026	0.01% US912828YX25
Spain (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Rollins Ord Shs	0.01% US7757111049
Metro Ord Shs Class A	0.01% CA59162N1096

Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
Japan (Government) 1.6% 20/03/2044	0.01% JP1201881Q46
Incyte Corp	0.01% US45337C1027
Alliant Energy Corp	0.01% US0188021085
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Dominos Pizza Ord Shs	0.01% US25754A2015
KeyCorp Ord Shs	0.01% US4932671088
Netherlands (Government) 3.75% 15/01/2042	0.01% NL0009446418
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Germany (Government) 6.25% 04/01/2030	0.01% DE0001135143
Spain (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Best Buy Co Inc	0.01% US0865161014
Germany (Government) 15/05/2036	0.01% DE0001102549
Prologis International Funding li SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Kakao Ord Shs	0.01% KR7035720002
Republic of Croatia 3.25% 11/02/2037	0.01% XS2997390153
Netherlands (Government) 2.5% 15/07/2033	0.01% NL0015001AM2
Italy (Government) 1.1% 01/04/2027	0.01% IT0005484552
France (Government) 4% 25/04/2055	0.01% FR0010171975
The Government of The Republic of Indonesia 7% 15/02/2033	0.01% IDG000020801
Zebra Technologies Corp	0.01% US9892071054
Italy (Government) 1.25% 01/12/2026	0.01% IT0005210650
Masco Corp	0.01% US5745991068
Korea (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Commonwealth of Australia 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Waters Corp	0.01% US9418481035
Spain (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Spain (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Spain (Government) 3.1% 30/07/2031	0.01% ES0000012N43
AIB Group Ord Shs	0.01% IE00BF0L3536
Italy (Government) 2.8% 01/12/2028	0.01% IT0005340929
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Lynas Corporation Ltd	0.01% AU000000LYC6
Essity Aktiebolag-B	0.01% SE0009922164
Germany (Government) 2% 10/12/2026	0.01% DE000BU22072
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
Germany (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Siemens Healthineers AG	0.01% DE000SHL1006
United States of America (Government) 2.875% 15/05/2043	0.01% US912810RB61
Spain (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Hannover Rueck Ord Shs	0.01% DE0008402215
Pan American Silver Corp	0.01% CA6979001089
Hana Financial Group Ord Shs	0.01% KR7086790003
Belgium (Government) 3.3% 22/06/2054	0.01% BE0000358672
Australia (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
CK Asset Holdings Ltd	0.01% KYG2177B1014
Italy (Government) 2.8% 15/06/2029	0.01% IT0005495731
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Asustek Computer Ord Shs	0.01% TW0002357001
JXTG Holdings Ord Shs	0.01% JP3386450005
Xpeng Inc	0.01% KYG982AW1003
France (Government) 3.25% 25/05/2055	0.01% FR001400OHF4
First Quantum Minerals Ltd	0.01% CA3359341052
SMC (Japan) Ord Shs	0.01% JP3162600005
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.01% US110122EL84
ABN AMRO Group Ord Shs	0.01% NL0011540547
Mid-America Apartment Comm	0.01% US59522J1034
Everest Re Group Ltd	0.01% BMG3223R1088
MTN Group Ord Shs	0.01% ZAE000042164

Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
State Bank Of India	0.01% US8565522039
Accton Technology Corp	0.01% TW0002345006
Nippon Yusen Ord Shs	0.01% JP3753000003
Spain (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Wistron Ord Shs	0.01% TW0003231007
Italy (Government) 1.45% 01/03/2036	0.01% IT0005402117
Commonwealth of Australia 1% 21/11/2031	0.01% AU0000101792
Ping An Insurance Group - A	0.01% CNE000001R84
ACS Actividades de Construccin Y Servicios Ords	0.01% ES0167050915
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
Mega Financial Holding Ord Shs	0.01% TW0002886009
Burlington Stores Ord Shs	0.01% US1220171060
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Japan (Government) 0.8% 01/03/2027	0.01% JP1024701R31
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
Loews Corp	0.01% US5404241086
Emirates NBD Bank PJSC	0.01% AEE000801010
United States of America (Government) 1.125% 15/08/2040	0.01% US912810SQ22
Commonwealth of Australia 1% 21/12/2030	0.01% AU0000087454
Ball Corporation	0.01% US0584981064
DSM-Firmenich AG	0.01% CH1216478797
France (Government) 0.25% 25/11/2026	0.01% FR0013200813
Evergy Ord Shs	0.01% US30034W1062
Italy (Government) 5.75% 01/02/2033	0.01% IT0003256820
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Korea (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Japan (Government) 1.5% 20/06/2032	0.01% JP1201381C70
Sun Communities Inc	0.01% US8666741041
NortonLifeLock Inc	0.01% US6687711084
Commonwealth of Australia 4.75% 21/04/2027	0.01% AU3TB0000135
Buoni Poliennali Del Tes 1.8% 01/03/2041	0.01% IT0005421703
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.01% NZDCTDT109C6
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
Fidelity National Financial Ord Shs	0.01% US31620R3030
Kajima Ord Shs	0.01% JP3210200006
Nitto Denko Ord Shs	0.01% JP3684000007
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
UPM-Kymmene Ord Shs	0.01% FI0009005987
Malayan Banking Ord Shs	0.01% MYL115500000
Austria (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Sandvik Ord Shs	0.01% SE0000667891
United Kingdom (Government) 0.875% 31/07/2033	0.01% GB00BM8Z2S21
HubSpot Inc	0.01% US4435731009
Charter Communications Operating LLC 3.9% 01/06/2052	0.01% US161175CA05
Ferrovial SE	0.01% NL0015001FS8
Germany (Government) 0% 09/10/2026	0.01% DE0001141844
Pultegroup Inc	0.01% US7458671010
United States of America (Government) 3.25% 15/05/2042	0.01% US912810TH14
Amrize AG	0.01% CH1430134226
Synchrony Financial	0.01% US87165B1035
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
Oriental Land Ord Shs	0.01% JP3198900007
Germany (Government) 2.2% 15/02/2034	0.01% DE000BU2Z023
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Netherlands (Government) 2.5% 15/07/2034	0.01% NL0015001XZ6
Lennar A Ord Shs	0.01% US5260571048
Denso Corp	0.01% JP3551500006
Bank Central Asia Tbk PT	0.01% ID1000109507
WR Berkley Corp	0.01% US0844231029

France (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Axis Bank Ltd	0.01% US05462W1099
Ajinomoto Ord Shs	0.01% JP3119600009
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Hanwha AeroSpace Co Ltd	0.01% KR7012450003
Wsp Global Inc	0.01% CA92938W2022
CDW Corp	0.01% US12514G1085
Avalonbay Communities Inc	0.01% US0534841012
Spain (Government) 1.5% 30/04/2027	0.01% ES00000128P8
MongoDB Inc	0.01% US60937P1066
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
Orix Corp	0.01% JP3200450009
France (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
United States of America (Government) 2.25% 15/02/2027	0.01% US912828V988
People's Republic of China 2.75% 15/06/2029	0.01% CND100054BH7
United States of America (Government) 2.375% 15/05/2051	0.01% US912810SX72
France (Government) 2.4% 24/09/2028	0.01% FR001400XLW2
East Japan Railway Co	0.01% JP3783600004
United States of America (Government) 2.25% 15/08/2027	0.01% US912828R06
Italy (Government) 2% 01/02/2028	0.01% IT0005323032
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
France (Government) 3% 25/05/2033	0.01% FR001400H7V7
VeriSign Inc	0.01% US92343E1029
DexCom Inc	0.01% US2521311074
Japan (Government) 2.2% 20/03/2031	0.01% JP1201251B37
United States of America (Government) 4% 15/11/2052	0.01% US912810TL26
Germany (Government) 15/11/2028	0.01% DE0001102556
Southern California Gas Company 3.95% 15/02/2050	0.01% US842434CT71
Hershey Co/The	0.01% US4278661081
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
Danske Bank A/S	0.01% DK0010274414
Germany (Government) 1.8% 15/08/2053	0.01% DE0001102614
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01% XS1700429308
Spain (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Prysmian Ord Shs	0.01% IT0004176001
Live Nation Entertainment Inc	0.01% US5380341090
People's Republic of China 1.45% 25/02/2028	0.01% CND10008YMK6
NiSource Ord Shs	0.01% US65473P1057
Barclays Plc 5.335% 10/09/2035	0.01% US06738ECV56
Pembina Pipeline Ord Shs	0.01% CA7063271034
Community Housing Funding Agency Limited 3.893% 26/09/2030	0.01% NZCHFD0930L2
NetApp Ord Shs	0.01% US64110D1046
DNB ASA	0.01% NO0010161896
Hewlett-Packard Co	0.01% US40434L1052
People's Republic of China 2.04% 25/11/2034	0.01% CND10008MC01
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
Mettler Toledo Ord Shs	0.01% US5926881054
Singapore Telecommunications Ltd	0.01% SG1T75931496
Canon Inc	0.01% JP3242800005
LPL Financial Holdings Inc	0.01% US50212V1008
NVR Ord Shs	0.01% US62944T1051
Republic of Austria 0% 20/02/2031	0.01% AT0000A2NWX3
Atlassian Corp	0.01% US0494681010
Expedia Inc	0.01% US30212P3038
Denmark (Government) 2.25% 15/11/2033	0.01% DK0009924532
United States of America (Government) 3.625% 15/02/2053	0.01% US912810TN81
Transurban Group	0.01% AU000000TCL6
CTBC Financial Holding Ord Shs	0.01% TW0002891009
Liberty Media Corp	0.01% US5312297550
Brambles Ltd	0.01% AU000000BXX1

United Kingdom (Government) 4.75% 07/12/2038	0.01% GB00B00NY175
Ericsson LM-B SHS	0.01% SE0000108656
Naver Ord Shs	0.01% KR7035420009
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
Old Dominion Freight Line Ord Shs	0.01% US6795801009
Nokia OYJ	0.01% FI0009000681
New Zealand (Local Government Funding Agency) 4.5% 15/04/2027	0.01% NZLGFD007C4
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Charter Communications Inc	0.01% US16119P1084
PTC Ord Shs	0.01% US69370C1009
People's Republic of China 1.83% 25/08/2035	0.01% CND10009MKH9
Aviva Plc	0.01% GB00BPQY8M80
United States of America (Government) 0.375% 31/07/2027	0.01% US91282CAD39
Geberit AG-REG	0.01% CH0030170408
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
LYB International Finance III LLC 4.2% 01/05/2050	0.01% US50249AAD54
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
United Kingdom (Government) 4.25% 07/12/2055	0.01% GB00B06YGN05
KBC Group NV	0.01% BE0003565737
United States of America (Government) 3.875% 31/12/2029	0.01% US91282CGB19
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.01% US575767AM08
United States of America (Government) 1.625% 15/11/2050	0.01% US912810SS87
Hexagon Ord Shs Class B	0.01% SE0015961909
Westpac NZD Margin Account	0.01%
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.01% CA29251ZBG15
Western Power Distribution PLC 3.5% 16/10/2026	0.01% XS1893807120
Korea (Government) 2% 10/06/2031	0.01% KR103502GB66
Flex Ltd	0.01% SG9999000020
Emaar Properties Ord Shs	0.01% AEE000301011
France (Government) 1% 25/05/2027	0.01% FR0013250560
Mitsubishi Estate Co Ltd	0.01% JP3899600005
United States of America (Government) 1.75% 15/08/2041	0.01% US912810TA60
Ashtead Group PLC	0.01% GB0000536739
Spain (Government) 0.5% 30/04/2030	0.01% ES0000012F76
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Atmos Energy Ord Shs	0.01% US0495601058
PPL Corp	0.01% US69351T1060
Kuaishou Technology	0.01% KYG532631028
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Erste Group Bank AG	0.01% AT0000652011
Japan (Government) 1% 20/06/2030	0.01% JP1051791R76
Rio Tinto Ltd	0.01% AU000000RIO1
Japan (Government) 0.8% 20/03/2034	0.01% JP1103741Q44
Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
People's Republic of China 1.06% 15/12/2026	0.01% CND10008Q455
United Kingdom (Government) 1.625% 22/10/2028	0.01% GB00BFX0ZL78
United Kingdom (Government) 4.5% 07/09/2034	0.01% GB00B52WS153
Poland (Government) 5% 25/01/2030	0.01% PL0000117370
America Movil Sab De C-Ser B	0.01% MX01AM050019
Sumitomo Ord Shs	0.01% JP3404600003
Fujikura Ltd	0.01% JP3811000003
Nutrien Ord Shs	0.01% CA67077M1086
Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
Celestica Inc	0.01% CA15101Q2071
Amgen Inc 4.2% 22/02/2052	0.01% US031162DF41
UBS GBP Margin Account	0.01%
Archer-Daniels-Midland Co	0.01% US0394831020
Republic of Finland 0.125% 15/09/2031	0.01% FI4000507231
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES0000012157

Kinross Gold Corp	0.01% CA4969024047
United Kingdom (Government) 0.5% 31/01/2029	0.01% GB00BLPK7227
Japan (Government) 1% 20/12/2029	0.01% JP1051761R23
Hellenic Republic 1.5% 18/06/2030	0.01% GR0124036709
Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
United States of America (Government) 4.625% 30/04/2031	0.01% US91282CKN01
Daikin Industries Ltd	0.01% JP3481800005
Givaudan Ord Shs	0.01% CH0010645932
Kenvue Inc	0.01% US49177J1025
Teledyne Technologies Inc	0.01% US8793601050
Sompo Holdings Ord Shs	0.01% JP3165000005
United States of America (Government) 1.125% 29/02/2028	0.01% US91282CBP59
Netherlands (Government) 3.25% 15/01/2044	0.01% NL0015001RG8
Aeon Ord Shs	0.01% JP3388200002
Lyondellbasell Industries NV 4.625% 26/02/2055	0.01% US552081AM30
United States of America (Government) 0.625% 31/12/2027	0.01% US91282CBB63
Newmont Corp-Cdi	0.01% AU0000297962
S&P Global Inc 5.25% 15/09/2033	0.01% US78409VBQ68
National Bank Of Kuwait Ord Shs	0.01% KW0EQ0100010
ASM International NV	0.01% NL0000334118
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
Experian Plc Finance Plc 5.25% 17/08/2035	0.01% US30217AAD54
Canada (Government) 2.5% 01/08/2027	0.01% CA135087T461
Seven & I Holdings Co Ltd	0.01% JP3422950000
United States of America (Government) 3.5% 31/01/2030	0.01% US91282CGJ45
Steris PLC	0.01% IE00BFY8C754
Germany (Government) 15/08/2030	0.01% DE0001102507
UBS USD Margin Account	0.01%
United Kingdom (Government) 4.25% 07/03/2036	0.01% GB0032452392
LYB International Finance III LLC 6.15% 15/05/2035	0.01% US50249AAP84
Fortis Ord Shs	0.01% CA3495531079
EverSource Energy	0.01% US30040W1080
HCA INC. 5.75% 01/03/2035	0.01% US404119DB22
Broadridge Financial Solutions Ord Shs	0.01% US11133T1034
Cboe Holdings Inc	0.01% US12503M1080
P3 Group S.ar.l. 1.625% 26/01/2029	0.01% XS2436807940
Galderma Group AG	0.01% CH1335392721
CenterPoint Energy Ord Shs	0.01% US15189T1079
Grupo Mexico B Ord Shs	0.01% MXP370841019
Commonwealth of Australia 3.25% 21/04/2029	0.01% AU3TB0000150
The Government of The Republic of Indonesia 6.875% 15/04/2029	0.01% IDG000023904
Suzuki Motor Ord Shs	0.01% JP3397200001
Italy (Government) 2.95% 15/02/2027	0.01% IT0005580045
People's Republic of China 3.73% 25/05/2070	0.01% CND100036VL4
Pure Storage Inc	0.01% US74624M1027
FirstEnergy Ord Shs	0.01% US3379321074
Italy (Government) 4.1% 30/04/2046	0.01% IT0005631608
Disco Ord Shs	0.01% JP3548600000
People's Republic of China 2.6% 01/09/2032	0.01% CND10005L4G7
Skandinaviska Enskilda Ban-A	0.01% SE0000148884
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
Chugai	0.01% JP3519400000
Cms Energy Ord Shs	0.01% US1258961002
American Waters Works Co Inc	0.01% US0304201033
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
Ares Management Corp	0.01% US03990B1017
KB Financial Group Ord Shs	0.01% KR7105560007
Sampo Oyj	0.01% FI4000552500
Poland (Government) 5% 25/10/2034	0.01% PL0000116851
Contemporary Ampere Technology Co Ltd	0.01% CNE100003662

United States of America (Government) 4.75% 15/11/2043	0.01% US912810TW80
Dai-ichi Life Holdings Inc	0.01% JP3476480003
United States of America (Government) 4% 31/10/2029	0.01% US91282CFT36
Italy (Government) 3.5% 15/02/2031	0.01% IT0005580094
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Fanuc Corp	0.01% JP3802400006
APT Pipelines Ltd Medium Term Note 15/03/2033	0.01% XS2315784806
HCA Inc 3.375% 15/03/2029	0.01% US404119CJ66
United States of America (Government) 0.375% 30/09/2027	0.01% US91282CAL54
United States of America (Government) 1.875% 28/02/2029	0.01% US91282CEB37
Sandoz Group AG	0.01% CH1243598427
United States of America (Government) 2.25% 15/11/2027	0.01% US9128283F58
Universal Music Group NV	0.01% NL0015000IY2
United States of America (Government) 4.75% 15/05/2055	0.01% US912810UK24
United Kingdom (Government) 4.625% 31/01/2034	0.01% GB00BPJJKN53
General Mills Inc	0.01% US3703341046
Partners Group Holding Ord Shs	0.01% CH0024608827
Brown & Brown Ord Shs	0.01% US1152361010
United States of America (Government) 4.125% 31/10/2027	0.01% US91282CFU09
Japan (Government) 0.9% 20/09/2034	0.01% JP1103761QA5
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
United States of America (Government) 4.375% 15/08/2043	0.01% US912810TU25
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Korea (Government) 2.25% 10/06/2028	0.01% KR103501GF63
Loblaw Companies Ord Shs	0.01% CA5394811015
Japan Post Bank Ord Shs	0.01% JP3946750001
Fubon Financial Holding Ord Shs	0.01% TW0002881000
Darden Restaurants Ord Shs	0.01% US2371941053
France (Government) 0% 25/05/2032	0.01% FR0014007L00
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Italy (Government) 5% 01/09/2040	0.01% IT0004532559
Hyundai Motor Co.	0.01% KR7005380001
Capgemini Ord Shs	0.01% FR0000125338
Beigene Ltd	0.01% KYG1146Y1017
Tyler Technologies Inc	0.01% US9022521051
T Rowe Price Group Inc	0.01% US74144T1088
Power Corporation of Canada Ord Shs	0.01% CA7392391016
Williams-Sonoma Inc	0.01% US9699041011
Edison International	0.01% US2810201077
Koninklijke Philips NV	0.01% NL0000009538
Zoom Video Communications Inc	0.01% US98980L1017
Next Ord Shs	0.01% GB0032089863
Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
Spain (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Thailand (Government) 2.5% 17/11/2029	0.01% TH0623039B04
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
Italy (Government) 2.55% 25/02/2027	0.01% IT0005633794
United States of America (Government) 1.375% 15/08/2050	0.01% US912810SP49
Labcorp Holdings Inc	0.01% US5049221055
Japan (Government) 1.9% 20/12/2028	0.01% JP1201081914
United States of America (Government) 2.625% 31/05/2027	0.01% US91282CET45
Spain (Government) 3.45% 31/10/2034	0.01% ES0000012N35
New Zealand (Local Government Funding Agency) 1.5% 20/04/2029	0.01% NZLGFD012C4
Equity Residential	0.01% US29476L1070

Qatar National Bank Ord Shs	0.01% QA0006929895
Dollar General Ord Shs	0.01% US2566771059
United States of America (Government) 3.625% 30/09/2031	0.01% US91282CLM19
Atlas Copco Ord Shs Class A	0.01% SE0017486897
Netherlands (Government) 0.25% 15/07/2029	0.01% NL0013332430
United States of America (Government) 2.375% 15/05/2029	0.01% US9128286T26
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Italy (Government) 4% 01/02/2037	0.01% IT0003934657
First Solar Inc	0.01% US3364331070
Japan (Government) 1.9% 20/09/2030	0.01% JP1201211A94
Corebridge Global Funding 4.9% 21/08/2032	0.01% US00138CBH07
United States of America (Government) 2.75% 31/05/2029	0.01% US91282CES61
US Long Bond (Cbt)	0.01%
Thailand (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Vonovia Se	0.01% DE000A1ML7J1
EQT AB	0.01% SE0012853455
United States of America (Government) 2.25% 15/05/2041	0.01% US912810SY55
Commonwealth of Australia 2.25% 21/05/2028	0.01% AU000XCLWAR9
Firststrand Ord Shs	0.01% ZAE000066304
Kone Ord Shs	0.01% FI0009013403
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
Germany (Government) 15/08/2031	0.01% DE0001102564
Fresenius SE & Co KGaA	0.01% DE0005785604
Steel Dynamics Ord Shs	0.01% US8581191009
Spain (Government) 0.8% 30/07/2027	0.01% ES0000012G26
Estee Lauder Cos Inc/The	0.01% US5184391044
Italy (Government) 0.95% 15/09/2027	0.01% IT0005416570
BNP Paribas Bank Account CNY	0.01%
Amcor Ltd	0.01% AU000000AMC4
Check Point Software Technologies Ltd	0.01% IL0010824113
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Spain (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Dassault Systemes SA	0.01% FR0014003TT8
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Italy (Government) 4.15% 01/10/2039	0.01% IT0005582421
Constellation Brands Inc-A	0.01% US21036P1084
People's Republic of China 2.8% 15/11/2032	0.01% CND10005TZQ1
Anglian Water Services Financing Plc 5.75% 07/06/2043	0.01% XS2778383971
Heineken NV	0.01% NL0000009165
Belgium (Government) 0.8% 22/06/2028	0.01% BE0000345547
Netherlands (Government) 0.75% 15/07/2028	0.01% NL0012818504
Germany (Government) 1.25% 15/08/2048	0.01% DE0001102432
Cellnex Telecom Ord Shs	0.01% ES0105066007
United Kingdom (Government) 0.625% 31/07/2035	0.01% GB00BMGR2916
Quest Diagnostics Ord Shs	0.01% US74834L1008
Banco de SAB adell Ord Shs	0.01% ES0113860A34
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
Spain (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Church And Dwight Ord Shs	0.01% US1713401024
Resona Holdings Ord Shs	0.01% JP3500610005
Italy (Government) 2.05% 01/08/2027	0.01% IT0005274805
Smurfit WestRock PLC	0.01% IE00028FXN24
Germany (Government) 4% 04/01/2037	0.01% DE0001135275
Kraft Heinz Co/The	0.01% US5007541064
Woolworths Ltd	0.01% AU000000WOW2
Global Payments Ord Shs	0.01% US37940X1028
Teradyne Inc	0.01% US8807701029
Trade Desk Inc-Class A	0.01% US88339J1051

United States of America (Government) 3% 15/02/2047	0.01% US912810RV26
Germany (Government) 15/02/2031	0.01% DE0001102531
United Kingdom (Government) 3.25% 22/01/2044	0.01% GB00B84Z9V04
Italy (Government) 1.65% 01/03/2032	0.01% IT0005094088
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Japan (Government) 0.7% 20/09/2029	0.01% JP1051741QB7
Publicis Groupe Ord Shs	0.01% FR0000130577
CVS Health Corp 5.125% 20/07/2045	0.01% US126650CN80
Japan (Government) 0.3% 20/06/2028	0.01% JP1051611P92
United Kingdom (Government) 1.75% 07/09/2037	0.01% GB00BZB26Y51
Biogen Inc	0.01% US09062X1037
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Cathay Financial Holding Ord Shs	0.01% TW0002882008
SSE PLC	0.01% GB0007908733
United States of America (Government) 1.125% 15/05/2040	0.01% US912810SR05
Otsuka Holdings Co Ltd	0.01% JP3188220002
Saudi Telecom Ord Shs	0.01% SA0007879543
Poland (Government) 4.75% 25/07/2029	0.01% PL0000116760
Citizens Financial Group	0.01% US1746101054
Commonwealth Edison Company 5.3% 01/02/2053	0.01% US202795JY77
Japan (Government) 2.8% 20/06/2055	0.01% JP1300871R70
Volkswagen AG VZ	0.01% DE0007664039
Kering	0.01% FR0000121485
Allianz SE 4.851% 26/07/2054	0.01% DE000A3823H4
Vodafone Group PLC	0.01% GB00BH4HKS39
Swedbank AB	0.01% SE0000242455
Regions Financial Ord Shs	0.01% US7591EP1005
International Papercommon Shares Usd	0.01% US4601461035
Spain (Government) 0.7% 30/04/2032	0.01% ES0000012K20
United States of America (Government) 4.625% 15/10/2026	0.01% US91282CJC64
United States of America (Government) 3% 15/08/2052	0.01% US912810TJ79
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Central Japan Railway Co	0.01% JP3566800003
United States of America (Government) 4.25% 28/02/2031	0.01% US91282CKC46
Michelin (CGDE)	0.01% FR001400AJ45
People's Republic of China 2.69% 15/08/2032	0.01% CND10005JJ69
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Saab Ord Shs Class B	0.01% SE0021921269
Amgen Inc 3.15% 21/02/2040	0.01% US031162CR97
United States of America (Government) 1.875% 15/02/2051	0.01% US912810SU34
Northern Star Resources Ltd	0.01% AU000000NST8
Italy (Government) 0.9% 01/04/2031	0.01% IT0005422891
Shinhan Financial Group Ltd	0.01% KR7055550008
Huntington Bancshares Ord Shs	0.01% US4461501045
France (Government) 3.25% 25/05/2045	0.01% FR0011461037
United Kingdom (Government) 4.25% 07/12/2040	0.01% GB00B6460505
Italy (Government) 5.25% 01/11/2029	0.01% IT0001278511
PPG Industries Inc	0.01% US6935061076
Italy (Government) 0.25% 15/03/2028	0.01% IT0005433690
Germany (Government) 1.3% 15/10/2027	0.01% DE0001141869
Northern Trust Corp	0.01% US6658591044
Cincinnati Financial Ord Shs	0.01% US1720621010
Bridgestone Corp	0.01% JP3830800003
Panasonic Corp	0.01% JP3866800000
Korea (Government) 3% 10/12/2034	0.01% KR103502GEC4
Hubbell Inc	0.01% US4435106079
Pop Mart International Group Ltd	0.01% KYG7170M1033
Kellogg Co	0.01% US4878361082
United Kingdom (Government) 3.5% 22/01/2045	0.01% GB00BN65R313
Italy (Government) 6.5% 01/11/2027	0.01% IT0001174611
Briscoe Group Ltd	0.01% NZBGRE0001S4

Veralto Corp	0.01% US92338C1036
New Zealand (Government) 3.25% 20/09/2050	0.01% NZIIBDT006C3
United States of America (Government) 4.5% 31/12/2031	0.01% US91282CMC28
Commonwealth of Australia 2.75% 21/11/2028	0.01% AU000XCLWAU3
France (Government) 1.25% 25/05/2038	0.01% FR0014009O62
United Kingdom (Government) 0.375% 22/10/2026	0.01% GB00BNNGP668
United States of America (Government) 2.75% 30/04/2027	0.01% US91282CEN74
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.01% XS2528341766
Santander UK Group Holdings Plc 5.136% 22/09/2036	0.01% US80281LAY11
Schindler Holding-Part Cert	0.01% CH0024638196
Spain (Government) 31/01/2028	0.01% ES0000012I08
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
F5 Networks Inc	0.01% US3156161024
United States of America (Government) 3.5% 31/01/2028	0.01% US91282CGH88
Innovent Biologics Inc	0.01% KYG4818G1010
Markel Ord Shs	0.01% US5705351048
Relx Capital Inc 5.25% 27/03/2035	0.01% US74949LAG77
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
United States of America (Government) 4.25% 28/02/2029	0.01% US91282CKD29
United States of America (Government) 3.75% 31/08/2031	0.01% US91282CLJ89
Germany (Government) 15/02/2032	0.01% DE0001102580
Belgium (Government) 1.7% 22/06/2050	0.01% BE0000348574
Dover Ord Shs	0.01% US2600031080
United States of America (Government) 3.375% 15/09/2027	0.01% US91282CLL36
People's Republic of China 1.85% 15/05/2027	0.01% CND10007XGR7
OTP Bank Ord Shs	0.01% HU0000061726
Doosan Heavy Industries & Construction Ord Shs	0.01% KR7034020008
Italy (Government) 4.1% 01/02/2029	0.01% IT0005566408
Trimble Inc	0.01% US8962391004
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
Novozymes Ord Shs Class B	0.01% DK0060336014
United States of America (Government) 3.25% 30/06/2029	0.01% US91282CEV90
France (Government) 4% 25/10/2038	0.01% FR0010371401
Quanta Computer Ord Shs	0.01% TW0002382009
Super Micro Computer Inc	0.01% US86800U3023
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
United States of America (Government) 4.125% 31/07/2028	0.01% US91282CHQ78
United States of America (Government) 4.125% 31/08/2030	0.01% US91282CHW47
United States of America (Government) 4% 30/06/2028	0.01% US91282CHK09
France (Government) 1.75% 25/06/2039	0.01% FR0013234333
Italy (Government) 3.85% 01/10/2040	0.01% IT0005635583
United States of America (Government) 0.5% 31/08/2027	0.01% US91282CAH43
Germany (Government) 2.5% 04/07/2044	0.01% DE0001135481
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
Germany (Government) 15/05/2035	0.01% DE0001102515
United States of America (Government) 2.875% 15/05/2052	0.01% US912810TG31
Thailand (Government) 2.98% 17/06/2045	0.01% TH062303P607
SBA Communications Corp	0.01% US78410G1040
Nomura Holdings Ord Shs	0.01% JP3762600009
United States of America (Government) 3.75% 31/05/2030	0.01% US91282CHF14

Mexico (United Mexican States) (Government) 8%	0.01% MX0MGO0001E4
31/07/2053	
United States of America (Government) 3.625% 31/05/2028	0.01% US91282CHE49
United States of America (Government) 4% 29/02/2028	0.01% US91282CGP05
United States of America (Government) 3.5% 30/04/2028	0.01% US91282CHA27
United States of America (Government) 4% 31/07/2032	0.01% US91282CNR87
Terumo Corp	0.01% JP3546800008
Ulta Beauty Ord Shs	0.01% US90384S3031
United States of America (Government) 4.25% 15/03/2027	0.01% US91282CKE02
United States of America (Government) 4.125% 31/07/2031	0.01% US91282CLD10
Banca Monte Dei Paschi Di Siena Spa	0.01% IT0005508921
Japan (Government) 1.6% 20/12/2053	0.01% JP1300811Q17
Cemex CPO	0.01% MXP225611567
Toray Industries Inc	0.01% JP3621000003
IMI Ord Shs	0.01% GB00BGLP8L22
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Lithuania (Government) Medium Term Note 14/06/2033	0.01% XS2604821228
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
Factset Research Systems Inc	0.01% US3030751057
Obayashi Corp	0.01% JP3190000004
Wisotech Global Ltd	0.01% AU000000WTC3
Spain (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Hd Hyundai Electric Co Ltd	0.01% KR7267260008
Korea (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Capcom Co Ltd	0.01% JP3218900003
Swap Maturing 12/11/2029 (WPAC40)	0.01%
Telenor ASA	0.01% NO0010063308
Hua Hong Semiconductor Ltd	0.01% HK0000218211
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Taishin Financial Holding Ord Shs	0.01% TW0002887007
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Italy (Government) 4.35% 01/11/2033	0.01% IT0005544082
Italy (Government) 4.75% 01/09/2044	0.01% IT0004923998
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
Industrial Alliance Insurance & Financial Services	0.01% CA45075E1043
ASR Nederland Ord Shs	0.01% NL0011872643
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
United Kingdom (Government) 1.5% 31/07/2053	0.01% GB00BM8Z2V59
Skanska AB	0.01% SE0000113250
Embraer Ord Shs	0.01% BREMBRACNOR4
Pandora Ord Shs	0.01% DK0060252690
Wiwynn Corp	0.01% TW0006669005
BNP Paribas Bank Account AED	0.01%
Netherlands (Government) 2% 15/01/2054	0.01% NL00150012X2
China Tower Corp Ltd	0.01% CNE100006V65
News Ord Shs Class A	0.01% US65249B1098
Italy (Government) 3% 01/10/2029	0.01% IT0005611055
George Weston Ord Shs	0.01% CA9611485090
Accor Ord Shs	0.01% FR0000120404
Federal Chancellery of Austria 2.5% 20/10/2029	0.01% AT0000A3EPP2
Grupo Aeroportuario del Pacifico Ord Shs	0.01% MX01GA000004
Nova Measuring Instruments Ltd	0.01% IL0010845571
Carsales.Com Ltd	0.01% AU0000000CAR3
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Stockland Ltd	0.01% AU0000000SGP0
UDR Inc	0.01% US9026531049
Asia Vital Components Co Ltd	0.01% TW0003017000
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
J&T Global Express Ltd	0.01% KYG4990A1040
Ebara Corp	0.01% JP3166000004

United States of America (Government) 3.875% 15/06/2028	0.01% US91282CNH06
Covestro AG	0.01% DE000A40KY26
United States of America (Government) 3.875% 30/11/2029	0.01% US91282CFY21
France (Government) 0.5% 25/06/2044	0.01% FR0014002JM6
Chroma Ate Inc	0.01% TW0002360005
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Henkel & KGaA Pref Shs	0.01% DE0006048432
Italy (Government) 3.85% 01/09/2049	0.01% IT0005363111
JB Hi-Fi Ltd	0.01% AU000000JBH7
Sekisui House Ord Shs	0.01% JP3420600003
Lyondellbasell Indu-Cl A	0.01% NL0009434992
Alfa Laval AB	0.01% SE0000695876
Netherlands (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Kingspan Group Ord Shs	0.01% IE0004927939
Republic of Peru 7.3% 12/08/2033	0.01% PEP01000C5I0
Bank of New Zealand 4.889% 19/11/2029	0.01% NZBNZDT406C7
Sonova Holding Ord Shs	0.01% CH0012549785
Mowi ASA	0.01% NO0003054108
The Government of The Republic of Indonesia 6.375% 15/04/2032	0.01% IDG000018706
Spain (Government) 3.45% 30/07/2066	0.01% ES00000128E2
St.James'S Place Ord Shs	0.01% GB0007669376
Hyundai Rotem Co	0.01% KR7064350002
Great-West Lifeco Inc	0.01% CA39138C1068
Telia Company Ord Shs	0.01% SE0000667925
Poland (Government) 2.75% 25/10/2029	0.01% PL0000111498
Italy (Government) 4% 30/04/2035	0.01% IT0005508590
Diploma Plc	0.01% GB0001826634
Concordia Financial Group Ord Shs	0.01% JP3305990008
King Slide Works Co Ltd	0.01% TW0002059003
United States of America (Government) 3.875% 30/09/2029	0.01% US91282CFL00
Obic Ord Shs	0.01% JP3173400007
GEA Group AG	0.01% DE0006602006
Rentokil Initial Ord Shs	0.01% GB00B082RF11
Zhaojin Mining Industry Ord Shs H	0.01% CNE1000004R6
Alchip Technologies Ltd	0.01% KYG022421088
Bco Btg Pactual Unt	0.01% BRBPACUNT006
Moncler Ord Shs	0.01% IT0004965148
Don Quijote Holdings Co Ltd	0.01% JP3639650005
Japan (Government) 2.4% 20/03/2037	0.01% JP1300261748
Netherlands (Government) 0.75% 15/07/2027	0.01% NL0012171458
Spain (Government) 4% 31/10/2054	0.01% ES0000012M93
Federal Chancellery of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Netherlands (Government) 0% 15/01/2027	0.01% NL0015031501
Rakuten Inc	0.01% JP3967200001
Qiagen Ord Shs	0.01% NL0015002CX3
Australia (Government) 1.75% 21/11/2032	0.01% AU0000143901
United Kingdom (Government) 1.625% 22/10/2054	0.01% GB00BJLR0J16
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
Bawag Group AG	0.01% AT0000BAWAG2
Element Fleet Management Corp	0.01% CA2861812014
Italy (Government) 2.45% 01/09/2050	0.01% IT0005398406
Ryohin Keikaku Ord Shs	0.01% JP3976300008
Portugal (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
ZTO Express (Cayman) Inc	0.01% KYG9897K1058
Belgium (Government) 0.8% 22/06/2027	0.01% BE0000341504
Indonesia (Government) 7.5% 15/06/2035	0.01% IDG000013509
Japan (Government) 2.4% 20/03/2045	0.01% JP1201921R47
Advanced Info Service-For Rg	0.01% TH0268010Z11
Eiffage Ord Shs	0.01% FR0000130452
Pearson PLC	0.01% GB0006776081
Norsk Hydro Ord Shs	0.01% NO0005052605

Intertek Group Ord Shs	0.01% GB0031638363
United States of America (Government) 2.25% 15/08/2046	0.01% US912810RT79
Yokogawa Electric Ord Shs	0.01% JP3955000009
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
Makita Corp	0.01% JP3862400003
United Mexican States (Mexico) 8.5% 01/03/2029	0.01% MX0MGO0001F1
Italy (Government) 3.25% 01/03/2038	0.01% IT0005496770
Charter Communications Operating 5.375% 01/05/2047	0.01% US161175BL78
NIO Inc	0.01% KYG6525F1028
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Bank Pekao Ord Shs	0.01% PLPEKAO00016
Japan (Government) 1.8% 20/03/2054	0.01% JP1300821Q49
United Kingdom (Government) 1.75% 22/07/2057	0.01% GB00BD0XH204
Severn Trent PLC	0.01% GB00B1FH8J72
Coca-Cola Hbc AG-Cdi	0.01% CH0198251305
Hang Lung Group Ord Shs	0.01% HK0010000088
Seek Ltd	0.01% AU000000SEK6
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Arca Continental Ord Shs	0.01% MX01AC100006
Weg Ord Shs	0.01% BRWEGEACNOR0
Whitbread PLC	0.01% GB00B1KJJ408
Bank of Piraeus Ord Shs	0.01% GRS014003032
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Ibiden Ord Shs	0.01% JP3148800000
Spain (Government) 0% 31/10/2035	0.01% ES0000012P33
Idemitsu Kosan Ord Shs	0.01% JP3142500002
Spain (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Baxter International Inc	0.01% US0718131099
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
Sensetime Group Inc Class B	0.01% KYG8062L1041
Fuji Electric Co Ltd	0.01% JP3820000002
France (Government) 0.75% 25/05/2052	0.01% FR0013480613
Yageo Ord Shs	0.01% TW0002327004
Rivian Automotive Inc	0.01% US76954A1034
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Astra International Ord Shs	0.01% ID1000122807
Coloplast Ord Shs Class B	0.01% DK0060448595
Nice Ord Shs	0.01% IL0002730112
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Federal Chancellery of Austria 2.9% 20/02/2034	0.01% AT0000A39UW5
Lg Energy Solution Ltd	0.01% KR7373220003
Switzerland(Government)0.5% 24/05/2055	0.01% CH0344958472
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
Belgium (Government) 3.1% 22/06/2035	0.01% BE0000363722
Portugal (Government) 2.125% 17/10/2028	0.01% PTOTEVOE0018
Bunzl PLC	0.01% GB00B0744B38
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
Kirin Holdings Co Ltd	0.01% JP3258000003
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Riyad Bank Ord Shs	0.01% SA0007879048
Singapore (Government) 1.25% 01/11/2026	0.01% SGXF12888537
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Commonwealth of Australia (Government) 4.25% 21/06/2034	0.01% AU3TB0000200
Molina Healthcare Inc	0.01% US60855R1005
Slovak Republic (Government) 3.75% 27/02/2040	0.01% SK4000026845
Jbs NV	0.01% BRJBSSBDR002
Germany (Government) 1.3% 15/10/2027	0.01% DE0001030740
Korea (Government) 3.5% 10/09/2028	0.01% KR103501GD99

Italy (Government) 3.7% 15/06/2030	0.01% IT0005542797
United States of America (Government) 1.625% 15/08/2029	0.01% US912828YB05
Helvetia Holding Ord Shs	0.01% CH0466642201
Osaka Gas Ord Shs	0.01% JP3180400008
3SBio Inc Ord Shs	0.01% KYG8875G1029
United States of America (Government) 6.5% 15/11/2026	0.01% US912810EY02
Tmx Group Ltd	0.01% CA87262K1057
Germany (Government) 15/08/2052	0.01% DE0001102572
Bankinter Ord Shs	0.01% ES0113679137
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
JPMorgan EUR Margin Account	0.01%
Spain (Government) 1.95% 30/07/2030	0.01% ES000000127A2
Korea (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
H World Group Ltd	0.01% KYG465871120
IND & COMM BK OF CHINA-A	0.01% CNE000001P37
Spain (Government) 2.9% 31/10/2046	0.01% ES000000128C6
Alpha Bank Ord Shs	0.01% GRS015003007
Canada (Government) 3% 01/06/2034	0.01% CA135087R481
Japan (Government) 2.5% 20/06/2036	0.01% JP1300231675
Tokyo Gas Ord Shs	0.01% JP3573000001
United Kingdom (Government) 6% 12/07/2028	0.01% GB0002404191
Full Truck Alliance Co Ltd	0.01% US35969L1089
United States of America (Government) 3% 15/11/2044	0.01% US912810RJ97
Italy (Government) 0.85% 15/01/2027	0.01% IT0005390874
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Swap Maturing 22/09/2031 (WPAC40)	0.01%
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Avery Dennison Ord Shs	0.01% US0536111091
Baloise Holding Ord Shs	0.01% CH0012410517
Pro Medicus Ltd	0.01% AU000000PME8
Netherlands (Government) 2.75% 15/01/2047	0.01% NL0010721999
United States of America (Government) 4% 15/11/2042	0.01% US912810TM09
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Federal Chancellery of Austria 3.15% 20/06/2044	0.01% AT0000A0VRQ6
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Netherlands (Government) 0% 15/07/2030	0.01% NL0014555419
Belgium (Government) 1.25% 22/04/2033	0.01% BE0000346552
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
Computershare Ltd	0.01% AU000000CPU5
Canada (Government) 2.75% 01/05/2027	0.01% CA135087S885
Commonwealth of Australia 4.5% 21/04/2033	0.01% AU000XCLWAG2
Germany (Government) 0% 16/04/2027	0.01% DE0001141851
Canada (Government) 2.75% 01/06/2033	0.01% CA135087Q236
CITIC Securities Co Ltd	0.01% CNE1000016V2
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
France (Government) 2% 25/05/2048	0.01% FR0013257524
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.01% NO0010875230
Cooper Companies Inc	0.01% US2166485019
Smiths Group Ord Shs	0.01% GB00B1WY2338
GFL Environmental Inc	0.01% CA36168Q1046
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
Olympus Ord Shs	0.01% JP3201200007
ASB Bank Ltd 5.928% 16/11/2026	0.01% NZABBDG006C3
Aldar Properties Ord Shs	0.01% AEA002001013
Be Semiconductor Industries Nv	0.01% NL0012866412
SBI Holdings Inc	0.01% JP3436120004
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Korea (Government) 2.5% 10/03/2052	0.01% KR103502GC32
BOE Technology Group Co Ltd	0.01% CNE0000016L5
Singapore Exchange Ord Shs	0.01% SG1J26887955
Spain (Government) 3.25% 30/04/2034	0.01% ES00000012M85
Kingdom of Spain 0% 31/01/2027	0.01% ES00000012J15

Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Secom Ord Shs	0.01% JP3421800008
United States of America (Government) 4.375% 15/05/2040	0.01% US912810QH41
Akeso Inc	0.01% KYG0146B1032
Lenovo Group Ord Shs	0.01% HK0992009065
Barclays Plc 5.785% 25/02/2036	0.01% US06738ECZ60
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
SKF AB	0.01% SE0000108227
Korea (Government) 3.5% 10/06/2034	0.01% KR103502GE63
United States of America (Government) 2.5% 15/05/2046	0.01% US912810RS96
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Snam Ord Shs	0.01% IT0003153415
Portugal (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
EDP - Energias de Portugal SA	0.01% PTEDP0AM0009
Canada (Government) 3.25% 01/12/2034	0.01% CA135087S216
United States of America (Government) 2.75% 15/11/2047	0.01% US912810RZ30
France (Government) 3% 25/06/2049	0.01% FR001400NEF3
Jardine Matherson Holdings Ltd	0.01% BMG507361001
Portugal (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Fox Ord Shs Class A	0.01% US35137L2043
Tele2 Ord Shs Class B	0.01% SE0005190238
Illumina Corporation	0.01% US4523271090
Denmark (Government) 4.5% 15/11/2039	0.01% DK0009922320
Korea (Government) 2.375% 10/03/2027	0.01% KR103501GC33
Italy (Government) 2.2% 01/06/2027	0.01% IT0005240830
Ageas	0.01% BE0974264930
National Bank of Greece Ord Shs	0.01% GRS003003035
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Suncorp Group Ltd	0.01% AU000000SUN6
Japan (Government) 0.5% 20/03/2029	0.01% JP1051691Q60
Korea (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Alexandria Real Estate Equit	0.01% US0152711091
Delta Air Lines Inc	0.01% US2473617023
Samsung Electro Mechanics Ord Shs	0.01% KR7009150004
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Kawasaki Heavy Industries Ord Shs	0.01% JP3224200000
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Bombardier Inc	0.01% CA0977518616
Austria (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Japan (Government) 0.4% 20/12/2028	0.01% JP1051661Q33
Straumann Holding Ord Shs	0.01% CH1175448666
United Utilities Group PLC	0.01% GB00B39J2M42
Jack Henry & Associates Inc	0.01% US4262811015
Cochlear Ltd	0.01% AU000000COH5
Akzo Nobel NV	0.01% NL0013267909
Companhia de SAneamento Basico de SAo Paulo Ords	0.01% BRSPACNOR5
China Yangtze Power Co Ltd	0.01% CNE000001G87
Daifuku Ord Shs	0.01% JP3497400006
Atkinsrealis Group Inc	0.01% CA04764T1049
BNP Paribas Bank Account PLN	0.01%
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Italy (Government) 3.25% 01/09/2046	0.01% IT0005083057
Epiroc AB	0.01% SE0015658117
United Kingdom (Government) 3.5% 22/07/2068	0.01% GB00BBJNQY21
Australia (Government) 1.25% 21/05/2032	0.01% AU0000075681
Daiwa Securities Group Ord Shs	0.01% JP3502200003
Segro PLC	0.01% GB00B5ZN1N88

Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Italy (Government) 0.95% 01/06/2032	0.01% IT0005466013
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFCV929
T&D Holdings Inc	0.01% JP3539220008
Magna International Ord Shs	0.01% CA5592224011
Subaru Corp	0.01% JP3814800003
United States of America (Government) 2.375% 15/11/2049	0.01% US912810SK51
Eurobank Ergasias Ord Shs	0.01% GRS323003012
Italy (Government) 0.95% 01/03/2037	0.01% IT0005433195
Samsung Heavy Industries Ord Shs	0.01% KR7010140002
Endesa Ord Shs	0.01% ES0130670112
West Japan Railway Ord Shs	0.01% JP3659000008
Hennes & Mauritz AB	0.01% SE0000106270
Orange SA Medium Term Note 5% Floating Rate Note Perpetual	0.01% XS1115498260
First Financial Holding Ord Shs	0.01% TW0002892007
Samsung C&T Ord Shs	0.01% KR7028260008
Lasertec Corp	0.01% JP3979200007
Germany (Government) 5.5% 04/01/2031	0.01% DE0001135176
United Kingdom (Government) 1.125% 31/01/2039	0.01% GB00BLPK7334
Stantec Inc	0.01% CA85472N1096
Portugal (Government) 1.65% 16/07/2032	0.01% PTOTEYOE0031
Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Keppel Ord Shs	0.01% SG1U68934629
Germany (Government) 15/08/2050	0.01% DE0001102481
Thailand (Government) 4% 17/06/2072	0.01% TH0623X3M608
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.01% AT0000A2VB47
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
BYD Co Ltd	0.01% CNE100001526
DB Islamic Bank Ord Shs	0.01% AED000201015
Japan (Government) 1.8% 20/06/2030	0.01% JP1201191A72
Symrise AG	0.01% DE000SYM9999
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Japan (Government) 2.3% 20/12/2054	0.01% JP1300851R17
Hydro One Ord Shs	0.01% CA4488112083
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Kansai Electric Power Ord Shs	0.01% JP3228600007
Italy (Government) 4.5% 01/10/2053	0.01% IT0005534141
Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
BNP Paribas Bank Account CAD	0.01%
United States of America (Government) 4.375% 15/11/2039	0.01% US912810QD37
International Company For Water And Power Projects	0.01% SA15CGS10H12
Belimo Holding AG	0.01% CH1101098163
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172
Thailand (Government) 3.3% 17/06/2038	0.01% TH062303I602
Belgium (Government) 1% 22/06/2031	0.01% BE0000335449
Admiral Group Ord Shs	0.01% GB00B02J6398
Ke Holdings Inc	0.01% US4824971042
Marks & Spencer Group PLC	0.01% GB0031274896
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
Japan Exchange Group Ord Shs	0.01% JP3183200009
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Centrica Ord Shs	0.01% GB00B033F229
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Belgium (Government) 2.85% 22/10/2034	0.01% BE0000360694
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
United Kingdom (Government) 4% 22/10/2063	0.01% GB00BMF9LF76
Singapore (Government) 2.375% 01/07/2039	0.00% SGXF13029610

Saudi Tadawul Group Holding Company SJSC	0.00%	SA15DHKGHBH4
Ncsoft Ord Shs	0.00%	KR7036570000
Belgium (Government) 1.4% 22/06/2053	0.00%	BE0000355645
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Telefonica Brasil SA	0.00%	BRVIVTACNORO
NGK Insulators Ord Shs	0.00%	JP3695200000
Belgium (Government) 2.75% 22/04/2039	0.00%	BE0000356650
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Multiply Group PJSC	0.00%	AEM001001019
Socionext Inc	0.00%	JP3433500000
J.Front Retailing Ord Shs	0.00%	JP3386380004
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
BUPA Arabia Ord Shs	0.00%	SA1210540914
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
The Government of The Republic of Indonesia 7.5% 15/05/2038	0.00%	IDG000012303
Samsung Engineering Ord Shs	0.00%	KR7028050003
Sims Group Ltd	0.00%	AU0000000SGM7
China Feihe Ltd	0.00%	KYG2121Q1055
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Volkswagen AG	0.00%	DE0007664005
BNP Paribas Bank Account RON	0.00%	
Austria (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Reply Spa	0.00%	IT0005282865
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
Malaysia (Government) 4.662% 31/03/2038	0.00%	MYBGT2200033
China Airlines Ord Shs	0.00%	TW0002610003
Singapore (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Singapore (Government) 3.375% 01/05/2034	0.00%	SGXF75438295
Yamaha Ord Shs	0.00%	JP3942600002
Mapfre Ord Shs	0.00%	ES0124244E34
MISC Ord Shs	0.00%	MYL381600005
Pirelli & C Ord Shs	0.00%	IT0005278236
Orix Jreit Inc	0.00%	JP3040880001
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE100000258
United Urban Investment Corporation	0.00%	JP3045540006
LaSalle Logiport REIT	0.00%	JP3048180008
Malaysia (Government) 4.638% 15/11/2049	0.00%	MYBGZ1900051
Orient Overseas (International) Ltd	0.00%	BMG677491539
Bangkok Expressway - Foreign	0.00%	TH6999010015
Kakaobank Corp	0.00%	KR7323410001
Holmen AB-B Shares	0.00%	SE0011090018
Hong Kong (Government) 1.97% 17/01/2029	0.00%	HK0000474293
BNP Paribas Bank Account ZAR	0.00%	
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Globalfoundries Inc	0.00%	KYG393871085
France (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Nomura Real Estate Holdings	0.00%	JP3762900003
Foxconn Technology Ord Shs	0.00%	TW0002354008
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Romania 4.85% 25/07/2029	0.00%	RO3B41D8EX14
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
PCCW Ord Shs	0.00%	HK0008011667
Austria (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Saudi Research and Media Group	0.00%	SA000A0JK5M3
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Ecopro Co Ltd	0.00%	KR7086520004
Republic of Finland 1.375% 15/04/2027	0.00%	FI4000527551
Haseko Ord Shs	0.00%	JP3768600003
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Indonesia (Government) 8.75% 15/05/2031	0.00%	IDG000011701

UBS JPY Margin Account	0.00%
Austria (Government) 20/10/2040	0.00% AT0000A2KQ43
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Gedeon Richter Ord Shs	0.00% HU0000123096
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Air China Ltd	0.00% CNE1000001S0
Clicks Group Ord Shs	0.00% ZAE000134854
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Sapporo Holdings Ltd	0.00% JP3320800000
Telekom Malaysia Ord Shs	0.00% MYL48630O0006
Japan Post Insurance Ord Shs	0.00% JP3233250004
Kingboard Holdings Ord Shs	0.00% KYG525621408
Want Want China Holdings Ltd	0.00% KYG9431R1039
Romania 8.25% 29/09/2032	0.00% RO52CQA3C829
ZTE Corporation	0.00% CNE1000004Y2
Thailand (Government) 2.7% 17/06/2040	0.00% TH0623B3K608
Ruentex Development Co Ltd	0.00% TW0009945006
United States of America (Government) 2.875% 15/08/2045	0.00% US912810RN00
Dubai Investment Ord Shs	0.00% AED000601016
Investec Group	0.00% ZAE000081949
Voltronic Power Technology Corp	0.00% TW0006409006
Micro-Star International Co Ltd	0.00% TW0002377009
Sino Land Co	0.00% HK0083000502
Korea Investment Holdings Ord Shs	0.00% KR7071050009
William Demant Holding Ord Shs	0.00% DK0060738599
GlobalWafers Ord Shs	0.00% TW0006488000
Azrieli Group Ord Shs	0.00% IL0011194789
Monotaro Ord Shs	0.00% JP3922950005
Chile (Government) 0% 01/04/2029	0.00% CL0002936103
BNK Financial Group Ord Shs	0.00% KR7138930003
Castellum AB	0.00% SE0000379190
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Denmark (Government) 0.25% 15/11/2052	0.00% DK0009924029
Skc Ord Shs	0.00% KR7011790003
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Tiger Brands Ord Shs	0.00% ZAE000071080
Ald Ord Shs	0.00% FR0013258662
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Kyowa Kirin Ord Shs	0.00% JP3256000005
Italy (Government) 2.15% 01/03/2072	0.00% IT0005441883
Kingsoft Ord Shs	0.00% KYG5264Y1089
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Orsted Ord Shs	0.00% DK0060094928
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Innolux Ord Shs	0.00% TW0003481008
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Petronas Gas Ord Shs	0.00% MYL60330O0004
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Vodacom Group Ord Shs	0.00% ZAE000132577
Amundi Ord Shs	0.00% FR0004125920
Grifols Ord Shs Class B	0.00% ES0171996095
Latour Investment Ord Shs Class B	0.00% SE0010100958
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Tosoh Ord Shs	0.00% JP3595200001
Asahi Intecc Ord Shs	0.00% JP3110650003
Amplifon SpA	0.00% IT0004056880
Samsung Card Co Ltd	0.00% KR7029780004

Toyo Tire Ord Shs	0.00%	JP3610600003
Portugal (Government) 3.625% 12/06/2054	0.00%	PTOTE3OE0025
Sugi Holdings Ord Shs	0.00%	JP3397060009
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Swire Pacific Ord Shs A	0.00%	HK0019000162
Singapore (Government) 2.875% 01/08/2028	0.00%	SGXF51035222
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Czech Republic (Government) 2.5% 25/08/2028	0.00%	CZ0001003859
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Activia Properties Inc	0.00%	JP3047490002
Republic of Slovenia 1.5% 25/03/2035	0.00%	SI0002103487
Austria (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
United States of America (Government) 4.5% 15/05/2038	0.00%	US912810PX00
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
IOI Corporation Ord Shs	0.00%	MYL19610O001
Singapore (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Gulf Development Pcl	0.00%	THC903010R14
Catcher Technology Ord Shs	0.00%	TW0002474004
Downer EDI Ltd	0.00%	AU000000DOW2
Amada Holdings Ord Shs	0.00%	JP3122800000
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Asmedia Technology Inc	0.00%	TW0005269005
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Ayala Ord Shs	0.00%	PHY0486V1154
CSC Financial Co Ltd	0.00%	CNE100002B89
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Korea (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
China Merchants Port Holding	0.00%	HK0144000764
Everbright Securities Co Ltd	0.00%	CNE1000029M4
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Shimamura Ord Shs	0.00%	JP3358200008
Austria (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Kasikornbank Ord Shs	0.00%	TH0016010017
Challenger Financial Service	0.00%	AU000000CGF5
Inventec Ord Shs	0.00%	TW0002356003
A2A Ord Shs	0.00%	IT0001233417
Hiwin Technologies Corp	0.00%	TW0002049004
Korean Air Lines Ord Shs	0.00%	KR7003490000
Italy (Government) 3% 01/08/2029	0.00%	IT0005365165
Singapore (Government) 3.25% 01/06/2054	0.00%	SGXPK17B11U8
The Government of The Republic of Indonesia 6.875% 15/08/2051	0.00%	IDG000018300
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Petronas Chemicals Group Ord Shs	0.00%	MYL51830O008
Portugal (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Thailand (Government) 2.05% 17/04/2028	0.00%	TH0623038401
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
GS Yuasa Ord Shs	0.00%	JP3385820000
Nippon Express Holdings Inc	0.00%	JP3688370000
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Kurita Water Industries Ltd	0.00%	JP3270000007
Hanjin Kal	0.00%	KR7180640005

Ube Industries Ord Shs	0.00%	JP3158800007
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Amorepacific Corp	0.00%	KR7090431008
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Marui Group Ord Shs	0.00%	JP3870400003
Kamigumi Ord Shs	0.00%	JP3219000001
Open House Ord Shs	0.00%	JP3173540000
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Bank Aljazira Ord Shs	0.00%	SA0007879055
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Schroders PLC	0.00%	GB00BP9LHF23
Malaysia (Government) 3.447% 15/07/2036	0.00%	MYBGT2100019
Oracle Japan Ord Shs	0.00%	JP3689500001
Romania 6.7% 25/02/2032	0.00%	ROO7A2H5YIN8
Belgium (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Iwatani Corp	0.00%	JP3151600008
Nestle Malaysia Ord Shs	0.00%	MYL470700005
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Korea (Government) 2% 10/09/2068	0.00%	KR103503G899
Henderson Land Development	0.00%	HK0012000102
AMP Ltd	0.00%	AU000000AMP6
Joyy Inc-Adr	0.00%	US46591M1099
Sino-American Silicon Products Inc	0.00%	TW0005483002
Pepkor Holdings Ord Shs	0.00%	ZAE000259479
Ayala Land Ord Shs	0.00%	PHY0488F1004
Hera Spa	0.00%	IT0001250932
GLP J-REIT	0.00%	JP3047510007
Belgium (Government) 3% 22/06/2034	0.00%	BE0000333428
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Southwest Airlines Co	0.00%	US8447411088
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
JPMorgan JPY Margin Account	0.00%	
Samsonite International SA	0.00%	LU0633102719
Slovak Republic (Government) 1.875% 09/03/2037	0.00%	SK4120012691
Allegro.eu SA	0.00%	LU2237380790
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Hybe Co Ltd	0.00%	KR7352820005
Belgium (Government) 3.45% 22/06/2043	0.00%	BE0000359688
Singapore (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
InPost SA	0.00%	LU2290522684
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Cyber Agent Ord Shs	0.00%	JP3311400000
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Keihan Holdings Ord Shs	0.00%	JP3279400000
Teleperformance Ord Shs	0.00%	FR0000051807
Prada S.P.A.	0.00%	IT0003874101
Singapore (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Chile (Government) 6.2% 01/10/2040	0.00%	CL0002935048
Republic of Finland 0.125% 15/04/2036	0.00%	FI4000415153
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Naturgy Energy Ord Shs	0.00%	ES0116870314
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Misumi Group Inc	0.00%	JP3885400006
Hikma Pharmaceuticals Ord Shs	0.00%	GB00BOLCW083
Malaysia (Government) 3.519% 20/04/2028	0.00%	MYBMM2300024
Arkema Ord Shs	0.00%	FR0010313833

Hong Leong Bank Ord Shs	0.00% MYL581900007
Seiko Epson Ord Shs	0.00% JP3414750004
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Nissan Motor Co Ltd	0.00% JP3672400003
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Australia (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Saudi Electricity Ord Shs	0.00% SA0007879550
Austria (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Republic of Finland 0.5% 15/04/2043	0.00% FI4000517677
Orora Ltd	0.00% AU000000ORA8
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Yamazaki Baking Co Ltd	0.00% JP3935600001
Germany (Government) 1.8% 15/08/2053	0.00% DE0001030757
Barito Pacific Ord Shs	0.00% ID1000085707
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
BNP Paribas Bank Account SEK	0.00%
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Norway (Government) 1.25% 17/09/2031	0.00% NO0010930522
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Korea (Government) 2.375% 10/12/2031	0.00% KR103502GBC0
Germany (Government) 15/08/2050	0.00% DE0001030724
DIC Ord Shs	0.00% JP3493400000
D'leteren Group Nv	0.00% BE0974259880
Persimmon Ord Shs	0.00% GB0006825383
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Keppel DC REIT	0.00% SG1AF6000009
China Citic Bank Corp Ltd	0.00% CNE1000000R4
Thailand (Government) 2.875% 17/06/2046	0.00% TH062303Q605
RHB Bank Ord Shs	0.00% MYL106600009
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
360 Digitech Inc	0.00% US88557W1018
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
Eva Airways Corp	0.00% TW0002618006
Barry Callebaut Ord Shs	0.00% CH0009002962
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Global Unichip Corp	0.00% TW0003443008
Yuhan Ord Shs	0.00% KR7000100008
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Kyushu Electric Power Ord Shs	0.00% JP3246400000
WorleyParsons Ltd	0.00% AU000000WOR2
Ooredoo Ord Shs	0.00% QA0007227737
Biomerieux Ord Shs	0.00% FR0013280286
Norway (Government) 3.75% 12/06/2035	0.00% NO0013475558
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Sojitz Ord Shs	0.00% JP3663900003
Korea Zinc Ord Shs	0.00% KR7010130003
Evonik Industries Ord Shs	0.00% DE000EVNK013
Thailand (Government) 2% 17/06/2042	0.00% TH062303M604
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
RICOH Ord Shs	0.00% JP3973400009
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFVC345
Ecopro Bm Co Ltd	0.00% KR7247540008
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Korea (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Square Enix Hldg Ord Shs	0.00% JP3164630000
Yuexiu Property Ord Shs	0.00% HK0000745908
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Central Pattana - Foreign	0.00% TH0481B10Z18
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0523612
Bilibili Inc	0.00% KYG1098A1013
Kyushu Railway Ord Shs	0.00% JP3247010006

COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Thailand (Government) 1.6% 17/06/2035	0.00% TH062303F608
Axfood AB	0.00% SE0006993770
The Government of The Republic of Indonesia 7% 15/05/2027	0.00% IDG000009804
Giant Biogene Holding Co Ltd	0.00% KYG3887G1091
China International Capital Ord Shs H	0.00% CNE100002359
Warehouses de Pauw NV	0.00% BE0974349814
LG Ord Shs	0.00% KR7003550001
Silergy Corp	0.00% KYG8190F1028
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Posco Chemical Ord Shs	0.00% KR7003670007
SUMCO Ord Shs	0.00% JP3322930003
Shanghai Baosight Software Co Ltd	0.00% CNE0000000C66
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Romania 7.9% 24/02/2038	0.00% R00DU3PR9NF9
Singapore (Government) 3% 01/08/2072	0.00% SGXF47639806
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Chile (Government) 6% 01/04/2033	0.00% CL0002839505
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
Telix Pharmaceuticals Ltd	0.00% AU000000TLX2
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Northam Platinum Holdings Ltd	0.00% ZAE000298253
LG Innotek Co Ltd	0.00% KR7011070000
Singapore (Government) 2.75% 01/04/2042	0.00% SG3254976487
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Singapore (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Bumrungrad Hospital PCL	0.00% TH0168A10219
Bendigo Bank Ltd	0.00% AU000000BEN6
DB Insurance Ord Shs	0.00% KR7005830005
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
Sekisui House Reit Inc	0.00% JP3047820000
Volvo AB A	0.00% SE0000115420
Italy (Government) 2.15% 01/09/2052	0.00% IT0005480980
Belgium (Government) 2.25% 22/06/2057	0.00% BE0000343526
Hutchmed (China) Ltd	0.00% KYG4672N1198
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
Taiwan Secom Ord Shs	0.00% TW0009917005
Korea (Government) 2.75% 10/09/2074	0.00% KR103505GE94
Brunello Cucinelli SpA	0.00% IT0004764699
eMemory Technology Inc	0.00% TW0003529004
Atlas Arteria Ltd	0.00% AU0000013559
Tokyo Tatemono Ord Shs	0.00% JP3582600007
Korea (Government) 3.25% 10/06/2027	0.00% KR103501GE64
Bachem Holding AG	0.00% CH1176493729
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Indonesia (Government) 7.375% 15/05/2048	0.00% IDG000012501
Wharf Real Estate Investment	0.00% KYG9593A1040
USS Ord Shs	0.00% JP3944130008
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Jumbo SA	0.00% GRS282183003
Andritz AG	0.00% AT0000730007
Digi.com Ord Shs	0.00% MYL69470O005
Klabin SA	0.00% BRKLBNC DAM18
Hyundai Motor Co Ltd-2nd Pref	0.00% KR7005382007
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
UOL Group Ord Shs	0.00% SG1S83002349
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Commonwealth of Australia 1.75% 21/06/2051	0.00% AU0000097495
Amorepacific Ord Shs	0.00% KR7090430000
Sasol Ord Shs	0.00% ZAE000006896

Belgium (Government) 0.4% 22/06/2040	0.00% BE0000350596
Sweco AB (publ) Class B	0.00% SE0014960373
Banco Bradesco Pref Shs	0.00% BRBBDACACNOR1
Nissan Chemical Ord Shs	0.00% JP3670800006
Eve Energy Co Ltd	0.00% CNE100000GS4
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
Kintetsu Group Holdings Ord Shs	0.00% JP3260800002
Gruma Ord Shs	0.00% MXP4948K1056
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
SSAB AB	0.00% SE0000120669
Ping An Bank Co Ltd	0.00% CNE000000040
United States of America (Government) 3% 15/05/2042	0.00% US912810QW18
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
Kyowa Exe Ord Shs	0.00% JP3254200003
Ana Holdings Ord Shs	0.00% JP3429800000
Hirogin Holdings Inc	0.00% JP3796150005
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Getinge AB	0.00% SE0000202624
Interpump Group SA	0.00% IT0001078911
Singapore (Government) 2.75% 01/03/2035	0.00% SGXF25686589
MAXIS Ord Shs	0.00% MYL60120O008
Yamato Holdings Co Ltd	0.00% JP3940000007
Lotus Bakeries NV	0.00% BE0003604155
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
United Kingdom (Government) 1.125% 22/10/2073	0.00% GB00BLBDX619
United States of America (Government) 1.125% 28/02/2027	0.00% US912828ZB95
HLB Ord Shs	0.00% KR7028300002
Toto Ltd	0.00% JP3596200000
Oji Holdings Ord Shs	0.00% JP3174410005
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Seb SA Ord Shs	0.00% FR0000121709
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Zhejiang Expressway Co-H	0.00% CNE100000454
Finland (Government) 1.375% 15/04/2047	0.00% FI4000242870
Winbond Electronics Corp	0.00% TW0002344009
Republic of Singapore 2.5% 01/04/2030	0.00% SGXF69708166
Daiwa House REIT Investment Corp	0.00% JP3046390005
Dmg Mori Ord Shs	0.00% JP3924800000
Outsurance Group Ltd	0.00% ZAE000314084
Totvs SA	0.00% BRTOTSACNOR8
Switzerland(Government)3.5% 08/04/2033	0.00% CH0015803239
Nippon Prologis Reit Inc	0.00% JP3047550003
SCSK Ord Shs	0.00% JP3400400002
Lennar Corp	0.00% US5260573028
Acer Ord Shs	0.00% TW0002353000
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
Fuyao Glass Industry Group Ord Shs H	0.00% CNE100001TR7
Finland (Government) 0.25% 15/09/2040	0.00% FI4000440557
Acciona SA	0.00% ES0125220311
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
Microport Scientific Corp	0.00% KYG608371046
Shenzhen Investment Ord Shs	0.00% HK0604011236
Man Wah Holdings Ltd	0.00% BMG5800U1071
House Foods Group Ord Shs	0.00% JP3765400001
Globe Tel Ord Shs	0.00% PHY272571498
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
Mitsubishi Motors Corp	0.00% JP3899800001

Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
Park24 Co Ltd	0.00% JP3780100008
Slovak Republic 1% 12/06/2028	0.00% SK4120014150
Qassim Cement Company SJSC	0.00% SA0007879493
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Paltac Ord Shs	0.00% JP3782200004
Celltrion Pharm Inc	0.00% KR7068760008
Telekom Austria Ord Shs	0.00% AT0000720008
Morinaga Ord Shs	0.00% JP3926400007
WIN Semiconductors Corp	0.00% TW0003105003
Sun Art Retail Group Ord Shs	0.00% HK0000083920
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
Kerry Properties Ord Shs	0.00% BMG524401079
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Home Prod Cent - Foreign	0.00% TH0661010015
S-1 Ord Shs	0.00% KR7012750006
Natura Cosméticos SA	0.00% BRNATUACNOR6
Hypermarcas Ord Shs	0.00% BRHYPEACNOR0
Aica Kogyo Ord Shs	0.00% JP3100800006
Krungthai Card Pcl	0.00% TH0689010Z18
Konica Minolta Ord Shs	0.00% JP3300600008
Jollibee Foods Ord Shs	0.00% PHY446651007
Hino Motors Ord Shs	0.00% JP3792600003
United States of America (Government) 5% 15/05/2037	0.00% US912810PU60
E-Mart Ord Shs	0.00% KR7139480008
Savola Group Ord Shs	0.00% SA0007879162
Sk Bioscience Co Ltd	0.00% KR7302440003
Justsystems Corp	0.00% JP3388450003
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
Infroneer Holdings Inc	0.00% JP3153850007
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Relo Group Ord Shs	0.00% JP3755200007
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Autohome Inc-ADR	0.00% US05278C1071
BNP Paribas Bank Account MYR	0.00%
Sk le Technology Co Ltd	0.00% KR7361610009
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
Hysan Development Co	0.00% HK0014000126
Seven Bank Ord Shs	0.00% JP3105220002
Ito En Ord Shs	0.00% JP3143000002
Momo.com Inc	0.00% TW0008454000
Peptidream Ord Shs	0.00% JP3836750004
China Communications Services Ord Shs H	0.00% CNE1000002G3
QL Resources Ord Shs	0.00% MYL70840O0006
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Saudi Cement Ord Shs	0.00% SA0007879469
Belgium (Government) 0.65% 22/06/2071	0.00% BE0000353624
Republic of Finland 2.75% 15/04/2038	0.00% FI4000546528
PPB Group Ord Shs	0.00% MYL40650O008
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
Beijing Enterprises Water Gr	0.00% BMG0957L1090
China Railway Group Ltd Shs H	0.00% CNE1000007Z2
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Casio Computer Ord Shs	0.00% JP3209000003
China Literature Ltd	0.00% KYG2121R1039

Chile (Government) 5.1% 15/07/2050	0.00% CL0002502871
Aozora Bank Ltd	0.00% JP3711200000
Petronas Dagangan Ord Shs	0.00% MYL568100001
Spain (Government) 1.45% 31/10/2071	0.00% ES0000012H58
China Everbright Intl Ltd	0.00% HK0257001336
GT Capital Holdings Ord Shs	0.00% PHY290451046
Calbee Inc	0.00% JP3220580009
Walsin Technology Ord Shs	0.00% TW0002492006
Hang Lung Properties Ltd	0.00% HK0101000591
Axiata Group Ord Shs	0.00% MYL688800001
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
Oneness Biotech Co Ltd	0.00% TW0004743000
Cyprus (Government) Medium Term Note 21/01/2040	0.00% XS2105097393
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Kalbe Farma Ord Shs	0.00% ID1000125107
Banco Santander Brasil Units	0.00% BRSANBCDAM13
VTech Holdings Ord Shs	0.00% BMG9400S1329
Unite Group Plc	0.00% GB0006928617
Cosmos Pharmaceutical Corp	0.00% JP3298400007
Volvo Car AB	0.00% SE0021628898
Miura Co Ltd	0.00% JP3880800002
Belgium (Government) 2.15% 22/06/2066	0.00% BE0000340498
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
Slovenia (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
Teijin Ord Shs	0.00% JP3544000007
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Parade Technologies Ltd	0.00% KYG6892A1085
CJ Cheiljedang Ord Shs	0.00% KR7097950000
Pearlabyss Corp	0.00% KR7263750002
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Aeon Financial Services Ord Shs	0.00% JP3131400008
Tsumura Ord Shs	0.00% JP3535800001
Iluka Resources Ltd	0.00% AU000000ILU1
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
S-Oil Ord Shs	0.00% KR7010950004
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Tokai Carbon Ord Shs	0.00% JP3560800009
ABC Mart Ord Shs	0.00% JP3152740001
German Federal Govt Medium Term Debt	0.00% DE000F1ZLHQ6
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
Rostelecom Ord Shs	0.00% RU0008943394
Bank VTB Ord Shs	0.00% RU000A0JP5V6
Ak Alrosa Ord Shs	0.00% RU0007252813
BNP Paribas Bank Account COP	0.00%
BNP Paribas Bank Account THB	0.00%
Constellation Software Inc - Warrant	0.00% CA21037X1345
BNP Paribas Bank Account KWD	0.00%
BNP Paribas Bank Account PEN	0.00%
Westpac Call Account NZD	0.00% WPCBNZDE1
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
BNP Paribas Bank Account IDR	0.00%
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Sofina SA	0.00% BE0970189925
Keppel Dc Reit	0.00% SGXZ75771493
BNP Paribas Bank Account PHP	0.00%
Gigabyte Technology Co Ltd	0.00%
CJ Logistics Ord Shs	0.00% KR7000120006
FTSE 100 Index Future	0.00%
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
BNP Paribas Bank Account TWD	0.00%
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Capitaland Ascott Trust	0.00% SGXC16332337
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8

BNP Paribas Bank Account RUB	0.00%
Swap Maturing 29/09/2030 (NBNZ40)	0.00%
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Markit CDX Na Ig 45 12/30 -1% 20/12/2030	0.00%
Swap Maturing 01/12/2025 (ANZW40)	0.00%
Markit iTraxx EUR CDSI 12/30 -1% 20/12/2030	0.00%
Swap Maturing 29/07/2039 (ANZW40)	0.00%
BNP USD Margin Account	0.00%
US 10Yr Ultra Fut	0.00%
Euro Buxl 30Y Bond Fut	0.00%
Euro-Oat Future	0.00% DE000F1ZLHU8
Long Gilt Future Dec25	0.00% GB00MW9TYF35
Aust 10Y Bond Fut Dec25	0.00% XMZ5 COMDTY
NMC Health Ord Shs	0.00% GB00B7FC0762
US 5Yr Note (Cbt) Dec 25	0.00%
Phosagro Ord Shs	0.00% RU000A0JRK78
Euro-Schatz Fut	0.00%
US 2Yr Note (Cbt)	0.00%
JP Morgan CNY Cash	0.00%
Transneft Pref Shs	0.00% RU0009091573
Polyus Ord Shs	0.00% RU000A0JNAA8
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Magnit Ord Shs	0.00% RU000A0JKQU8
Sberbank Rossii Ord Shs	0.00% RU0009029540
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
Severstal Ord Shs	0.00% RU0009046510
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
BNP Paribas Bank Account BRL	0.00%
US 10Yr Note (Cbt)Dec 25	0.00%
Universal Robina Ord Shs	0.00% PHY9297P1004
Super Hi International Holding Ltd	0.00% KYG8588S1049
China Liansu Group Holdings	0.00% KYG2157Q1029
Yihai International Holding Ltd	0.00% KYG984191075
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
OSE Tokyo Price Index Future	0.00%
Sharp Ord Shs	0.00% JP3359600008
Top Glove Corporation Ord Shs	0.00% MYL7113O0003
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Magellan Financial Group Ltd	0.00% AU000000MFG4
Indocement Tungaljak Prakarsa Ord Shs	0.00% ID1000061302
Seazen Group Ltd	0.00% KYG7956A1094
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Champion Real Estate Investment Trust	0.00% HK2778034606
Nippon Shinyaku Ord Shs	0.00% JP3717600005
FP Ord Shs	0.00% JP3167000003
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
Netmarble Ord Shs	0.00% KR7251270005
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Beijing Capital Intl Airport	0.00% CNE100000221
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
New World Development	0.00% HK00000608585
LG Electronics Inc - Pref Shs	0.00% KR7066571001
Fila Holdings Corp	0.00% KR7081660003
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Slovenia (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Hengan International Group Ord Shs	0.00% KYG4402L1510
Hanon Systems Ord Shs	0.00% KR7018880005
Thailand (Government) 4% 17/06/2066	0.00% TH0623A3G607
Hartalega Holdings Ord Shs	0.00% MYL516800009
German Federal Govt Long Term Debt	0.00%
Oersted A/S	0.00% DK0064307839
Acom Ord Shs	0.00% JP3108600002

Domino's Pizza Enterprises	0.00%	AU000000DMP0
Unilever Indonesia Ord Shs	0.00%	ID1000095706
BNP Paribas Bank Account KRW	0.00%	
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
BNP Paribas Bank Account TRY	0.00%	
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Prudential Plc	0.00%	GB00BTRC9G00
BNP Paribas Bank Account CLP	0.00%	
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Lotte Chemical Ord Shs	0.00%	KR7011170008
Lufax Holding Ltd	0.00%	US54975P2011
Cansino Biologics Inc	0.00%	CNE100003F01
AmoreG Ord Shs	0.00%	KR7002790004
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNAACNOR6
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Finland (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Pola Orbis Holdings Inc	0.00%	JP3855900001
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Shift Inc	0.00%	JP3355400007
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642
China State Construction International Holdings	0.00%	KYG216771363
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Sankyu Inc	0.00%	JP3326000001
Stanley Electric Ord Shs	0.00%	JP3399400005
Beijing Enterprises Hldgs	0.00%	HK0392044647
Tatung Co	0.00%	TW0002371002
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Energix Renewable Energies Ltd	0.00%	IL0011233553
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
LG Uplus Ord Shs	0.00%	KR7032640005
Ulvac Ord Shs	0.00%	JP3126190002
Synnex Technology International Ord Shs	0.00%	TW0002347002
H Lundbeck A/S Class B	0.00%	DK0061804770
ENEL Chile Ord Shs	0.00%	CL0002266774
Tsuruha Holdings Inc	0.00%	JP3536150000
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Bank of East Asia Ord Shs	0.00%	HK0023000190
Czech Republic (Government) 3.6% 03/06/2036	0.00%	CZ0001007355
K's Holdings Corp	0.00%	JP3277150003
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
BOC Aviation Ord Shs	0.00%	SG9999015267
Sendas Distribuidora SA	0.00%	BRASAIACNOR0
Nihon Unisys Ord Shs	0.00%	JP3754200008
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Travelsky Technology Ltd	0.00%	CNE1000004J3
JPMorgan GBP Margin Account	0.00%	
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Portugal (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Marfrig Global Foods SA	0.00%	BRMBRFACNOR1
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Monde Nissin Corp	0.00%	PHY6142T1052
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878

Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Sagax AB	0.00% SE0005127818
Comsys Holdings Ord Shs	0.00% JP3305530002
Chile (Government) 5.3% 01/11/2037	0.00% CL0002862937
Takara Holdings Ord Shs	0.00% JP3459600007
Jeol Ltd	0.00% JP3735000006
Pou Chen Ord Shs	0.00% TW0009904003
Eurazeo Ord Shs	0.00% FR0000121121
Singapore (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Taiyo Yuden Ord Shs	0.00% JP3452000007
Indorama Ventures PLC	0.00% TH1027010012
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Kewpie Ord Shs	0.00% JP3244800003
Sweden (Government) 1.375% 23/06/2071	0.00% SE0016102115
China Everbright Ord Shs	0.00% HK0165000859
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Sime Darby Ord Shs	0.00% MYL419700009
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Nikon Corp	0.00% JP3657400002
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Ansell Ltd	0.00% AU000000ANN9
Air Water Ord Shs	0.00% JP3160670000
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Mapletree Industrial Units	0.00% SG2C32962814
Advance Residence Investment	0.00% JP3047160001
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Mabuchi Motor Ord Shs	0.00% JP3870000001
Kyushu Financial Group Ord Shs	0.00% JP3246500007
United States of America (Government) 3.125% 15/11/2041	0.00% US912810QT88
Japan Logistics Fund Inc.	0.00% JP3046230003
Alfresa Holdings Ord Shs	0.00% JP3126340003
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Mapletree Commercial Units	0.00% SG2D18969584
Hanwha Chemical Ord Shs	0.00% KR7009830001
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Tokyo Century Ord Shs	0.00% JP3424950008
Far Eastern New Century Ord Shs	0.00% TW0001402006
Central Retail Corporation PCL	0.00% TH9597010007
Switzerland(Government) 0% 24/07/2039	0.00% CH0440081401
Keio Ord Shs	0.00% JP3277800003
Country Garden Services Holdings	0.00% KYG2453A1085
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Denmark (Government) 0% 15/11/2031	0.00% DK0009924102
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Kuala Lumpur Kepong Ord Shs	0.00% MYL244500004
NIFCO Ord Shs	0.00% JP3756200006
BNP Paribas Bank Account ILS	0.00%
Huaxin Cement Co Ltd	0.00% CNE000000DC6
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
Rinnai Ord Shs	0.00% JP3977400005
Metcash Ltd	0.00% AU000000MTS0
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Au Optronics Ord Shs	0.00% TW0002409000
Eclat Textile Ord Shs	0.00% TW0001476000
Iida Group Holdings Ord Shs	0.00% JP3131090007

Sweden (Government) 0.5% 24/11/2045	0.00% SE0015193313
Poland (Government) 4% 25/04/2047	0.00% PL0000109765
City Developments Ltd	0.00% SG1R89002252
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Nichirei Ord Shs	0.00% JP3665200006
Goldwin Ord Shs	0.00% JP3306600002
Hankook Tire Ord Shs	0.00% KR7161390000
Toho Gas Ord Shs	0.00% JP3600200004
Guangdong Investment Ltd	0.00% HK0270001396
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
The Foschini Group Ord Shs	0.00% ZAE000148466
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Orion Ord Shs	0.00% KR7271560005
Scg Packaging Pcl	0.00% TH0098010Y13
IJM Corporation Ord Shs	0.00% MYL333600004
Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
LG Household & Health Care Ord Shs	0.00% KR7051900009
Hyundai Steel Ord Shs	0.00% KR7004020004
Commonwealth of Australia 2.75% 21/06/2035	0.00% AU000XCLWAM0
Nabtesco Ord Shs	0.00% JP3651210001
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Far East Horizon Ord Shs	0.00% HK0000077468
JTEKT Ord Shs	0.00% JP3292200007
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Okuma Corp	0.00% JP3172100004
Mobile Telecommunications Co	0.00% SA121053DR18
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
BIC Camera Ord Shs	0.00% JP3800390001
Kagome Ord Shs	0.00% JP3208200000
Kaneka Ord Shs	0.00% JP3215800008
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNOR5
Reece Ltd	0.00% AU000000REH4
Fielmann Ord Shs	0.00% DE0005772206
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Kose Corp	0.00% JP3283650004
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
Nippon Kayaku Ord Shs	0.00% JP3694400007
Agility Global Plc	0.00% AEE01376A248
Suntec Reit	0.00% SG1Q52922370
Nankai Electric Railway Ord Shs	0.00% JP3653000004
Amano Corp	0.00% JP3124400007
Genscript Biotech Ord Shs	0.00% KYG3825B1059
NSK Ord Shs	0.00% JP3720800006
Hanmi Pharm Ord Shs	0.00% KR7128940004
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Yamada Denki Ord Shs	0.00% JP3939000000
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Empresas CMPC SA Ord Shs	0.00% CL0000001314
The Swatch Group AG	0.00% CH0012255144
Welcia holdings Ord Shs	0.00% JP3274280001
Sundrug Co Ltd	0.00% JP3336600006
Growthpoint Prop ord shs	0.00% ZAE000179420
Nihon Kohden Corp	0.00% JP3706800004
IGO Ltd	0.00% AU000000IGO4
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Keikyu Ord Shs	0.00% JP3280200001
BNP Paribas Bank Account QAR	0.00%
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Minth Group Ord Shs	0.00% KYG6145U1094
Kingdom of Norway 3.625% 31/05/2039	0.00% NO0013238246
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Mr Price Group Ord Shs	0.00% ZAE000200457
Rakus Co Ltd	0.00% JP3967170006

Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Lend Lease Group	0.00% AU000000LLC3
Motiva Infraestrutura de Mobilidade SA	0.00% BRMOTVACNOR7
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Medipal Holdings Ord Shs	0.00% JP3268950007
Suzuken Ord Shs	0.00% JP3398000004
GMO Internet Ord Shs	0.00% JP3152750000
True Corporation Pcl 0%	0.00% THB231010018
LIXIL Group Corp	0.00% JP3626800001
Fraport AG Frankfurt Airport	0.00% DE0005773303
Aumovio SE	0.00% DE000AUM0V10
Kakaku.com Ord Shs	0.00% JP3206000006
Sumitomo Heavy Industries	0.00% JP3405400007
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Asia Cement Ord Shs	0.00% TW0001102002
Japan Prime Realty Investments	0.00% JP3040890000
L&F Co Ltd	0.00% KR7066970005
Euro Stoxx 50 Dec25	0.00% DE000C7GEHQ1
Persol Holdings Ord Shs	0.00% JP3547670004
Mapletree Logistics Trust Units	0.00% SG1S03926213
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Diasorin Ord Shs	0.00% IT0003492391
Zeon Japan Ord Shs	0.00% JP3725400000
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
China Medical System Holdings Ord Shs	0.00% KYG211081248
Seino Holdings Ord Shs	0.00% JP3415400005
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Dowa Holdings Ord Shs	0.00% JP3638600001
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Izumi Ord Shs	0.00% JP3138400001
Energisa SA	0.00% BRENGICDAM16
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Sats Ord Shs	0.00% SG1I52882764
Keppel Reit Units	0.00% SG1T22929874
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Japan Airlines Ord Shs	0.00% JP3705200008
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Wendel Ord Shs	0.00% FR0000121204
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Nihon M&A Center Inc	0.00% JP3689050007
Ezaki Glico Ord Shs	0.00% JP3161200005
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Largan Precision Ord Shs	0.00% TW0003008009
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Japan (Government) 0.5% 20/06/2038	0.00% JP1201651J76
France (Government) 3.6% 25/05/2042	0.00% FR001400WYO4
Remgro Ord Shs	0.00% ZAE000026480
Ambev SA	0.00% BRABEVACNOR1
Capitaland Investment Ltd	0.00% SGXE62145532
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Nedbank Group Ord Shs	0.00% ZAE000004875
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Republic of Finland 0.5% 15/09/2027	0.00% FI4000278551
Federal Chancellery of Austria 2.4% 23/05/2034	0.00% AT0000A10683
China Minsheng Banking Corp Ltd Shs H	0.00% CNE100000HF9
Gulf Bank Ord Shs	0.00% KW0EQQ100028
NEPI Rockcastle PLC	0.00% NL0015000RT3
Industrivarden Ord Shs Class A	0.00% SE0000190126
Endeavour Mining Plc	0.00% GB00BL6K5J42

Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Neste Ord Shs	0.00% FI0009013296
Telus Ord Shs	0.00% CA87971M1032
Thailand (Government) 3.45% 17/06/2043	0.00% TH0623A3N603
Auto Trader Group PLC	0.00% GB00BVYVFW23
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Bid Corporation Ord Shs	0.00% ZAE000216537
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00% XS2049090595
Qantas Airways Ltd	0.00% AU000000QAN2
Daewoo Shipbuilding & Marine Engineering Ord Shs	0.00% KR7042660001
Nitori Holdings Co Ltd	0.00% JP3756100008
Hormel Foods Ord Shs	0.00% US4404521001
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
Howden Joinery Group Ord Shs	0.00% GB0005576813
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
United Continental Holdings Ord Shs	0.00% US9100471096
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11
Valmet Oyj	0.00% FI4000074984
United Mexican States (Mexico) 8.5% 28/02/2030	0.00% MX0MGO0001I5
Singapore Airlines Ord Shs	0.00% SG1V61937297
Germany (Government) 2.6% 15/05/2041	0.00% DE000BU2F009
Switzerland (Government) 1.5% 26/10/2038	0.00% CH0440081567
Land Securities Group PLC	0.00% GB00BYW0PQ60
BCE Inc	0.00% CA05534B7604
Korea (Government) 3.25% 10/03/2029	0.00% KR103501GE31
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Samsung Life Ord Shs	0.00% KR7032830002
Thailand (Government) 1.6% 17/12/2029	0.00% TH0623039C03
Indonesia (Government) 8.375% 15/04/2039	0.00% IDG000013202
Japan (Government) 1.3% 20/12/2043	0.00% JP1201871Q14
Austria (Government) 20/02/2030	0.00% AT0000A2CQD2
Bank of New Zealand	0.00%
Denmark (Government) 0.5% 15/11/2027	0.00% DK0009923567
CGN Power Co Ltd	0.00% CNE100003N43
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
Aegon Ltd	0.00% BMG0112X1056
Beazley PLC	0.00% GB00BYQ0JC66
Scout24 N Ord Shs	0.00% DE000A12DM80
Malaysia (Government) 4.193% 07/10/2032	0.00% MYBGO2200018
Descartes Systems Group Inc	0.00% CA2499061083
CNH Industrial Ord Shs	0.00% NL0010545661
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE100000855
Nippon Building Fund Inc	0.00% JP3027670003
Vicinity Centres	0.00% AU000000VCX7
Korea (Government) 2.375% 10/09/2038	0.00% KR103502G891
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
The Government of The Republic of Indonesia 7.5% 15/04/2040	0.00% IDG000014101
Japan (Government) 2% 20/12/2030	0.00% JP1201241B22
United Kingdom (Government) 1.625% 22/10/2071	0.00% GB00BFMCN652
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
Hd Hyundai Heavy Industries Co Ltd	0.00% KR7329180004
Kyoto Financial Group Inc	0.00% JP3252200005
Localiza Rent A Car	0.00% BRRENTACNOR4
LG Chem Ltd	0.00% KR7051910008
Canada (Government) 2.75% 01/12/2048	0.00% CA135087D358
Korea (Government) 3.125% 10/09/2027	0.00% KR103501GC90
Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000B83
Siam Comm Bk - Foreign	0.00% THA790010013

Almarai Ord Shs	0.00%	SA000A0ETH1
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Italy (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Elisa Ord Shs	0.00%	FI0009007884
Samsung SDS Ord Shs	0.00%	KR7018260000
Vibra Energia SA	0.00%	BRVBBRACNOR1
BNP Paribas Bank Account CHF	0.00%	
Japan (Government) 0.7% 20/03/2051	0.00%	JP1300701M48
United States of America (Government) 4.625% 15/02/2040	0.00%	US912810QE10
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Belgium (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Taiwan Mobile Ord Shs	0.00%	TW0003045001
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Republic of Finland 3% 15/09/2034	0.00%	FI4000571104
Kinden Ord Shs	0.00%	JP3263000006
Yamaha Motor Ord Shs	0.00%	JP3942800008
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
E Ink Holdings Inc	0.00%	TW0008069006
SGH Ltd	0.00%	AU0000364754
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
United States of America (Government) 4.75% 15/02/2041	0.00%	US912810QN19
Korea (Government) 2.625% 10/03/2027	0.00%	KR103501GF30
Grand Duchy of Luxembourg 2.9% 17/09/2035	0.00%	LU3182454440
Bouygues SA	0.00%	FR0000120503
Romania (Government) 7.2% 28/10/2026	0.00%	RON7NMKOKQG2
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Italy (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Leg Immobilien AG	0.00%	DE000LEG1110
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Henkel AG & Co KGaA	0.00%	DE0006048408
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
China Overseas Land & Invest	0.00%	HK0688002218
Japan (Government) 1.7% 20/09/2044	0.00%	JP1300441E92
Korea (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREGL91G3
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Morgan Stanley USD Swap Margin Account	0.00%	
Matsumotokiyoishi Holdings Co	0.00%	JP3869010003
Hellenic Republic 0.75% 18/06/2031	0.00%	GR0124037715
REA Group Ltd	0.00%	AU0000000REA9
BNP Paribas Bank Account SAR	0.00%	
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Portugal (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Trend Micro Ord Shs	0.00%	JP3637300009
Gulf Energy Development - Foreign	0.00%	TH8319010214
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Belgium (Government) 0% 22/10/2027	0.00%	BE0000351602
Azbil Ord Shs	0.00%	JP3937200008
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Indonesia (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Malaysia (Government) 3.804% 08/10/2031	0.00%	MYBGL2400028
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Malaysia (Government) 4.291% 14/08/2043	0.00%	MYBGY2300023

Kingdee International Software Group Co Ltd	0.00% KYG525681477
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
Hotai Motor Ord Shs	0.00% TW0002207008
Japan (Government) 1.8% 20/09/2031	0.00% JP1201301B94
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Klepierre	0.00% FR0000121964
Huatai Securities Co Ltd	0.00% CNE100001YQ9
Canada (Government) 3.5% 01/12/2045	0.00% CA135087ZS68
Spirax-Sarco Engineering PLC	0.00% GB00BWFQGN14
Portugal (Government) 0.3% 17/10/2031	0.00% PTOTEOOE0033
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
Saudi British Bank SJSC	0.00% SA0007879089
Poste Italiane Ord Shs	0.00% IT0003796171
Elm Company SJSC	0.00% SA15GG53GHH3
Samsung Securities Ord Shs	0.00% KR7016360000
Korea (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Sanlam Ltd Ord Shs	0.00% ZAE000070660
Edenred Ord Shs	0.00% FR0010908533
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Postal Savings Bank of China Ord Shs H	0.00% CNE1000029W3
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Cp All PCL - Foreign	0.00% TH0737010Y16
Burberry Group PLC	0.00% GB0031743007
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Singapore (Government) 2.875% 01/07/2029	0.00% SG3263998209
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Transmissora Alianca Energia Eletrica Units	0.00% BRTAEECDAM10
Ampol Ltd	0.00% AU0000088338
Alstom Ord Shs	0.00% FR0010220475
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Nan Ya Plastics Ord Shs	0.00% TW0001303006
IMCD NV	0.00% NL0010801007
China Mengniu Dairy Ord Shs	0.00% KYG210961051
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
Mirvac Group	0.00% AU000000MGR9
Commonwealth of Australia 4.25% 21/03/2036	0.00% AU0000381832
Grupo Cibest SA	0.00% COTK7PA00028
Netherlands (Government) 0.5% 15/01/2040	0.00% NL0013552060
Malaysia (Government) 4.642% 07/11/2033	0.00% MYBMT1800039
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Tis Ord Shs	0.00% JP3104890003
Mondi PLC	0.00% GB00BmWC6P49
Japan (Government) 1.4% 20/09/2045	0.00% JP1300481F92
United States of America (Government) 6.125% 15/08/2029	0.00% US912810FJ26
United States of America (Government) 6.125% 15/11/2027	0.00% US912810FB99
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Korea (Government) 4.25% 10/12/2032	0.00% KR103502GCC8
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Franklin Resources Ord Shs	0.00% US3546131018
United States of America (Government) 4.375% 15/05/2041	0.00% US912810QQ40
Zensho Holdings Ord Shs	0.00% JP3429300001
Zhejiang Leapmotor Technology Co Ltd	0.00% CNE100005K77
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Kuehne und Nagel International Ord Shs	0.00% CH0025238863
Hongkong Land Holdings Ltd	0.00% BMG4587L1090

Engie Brasil Energia Ord Shs	0.00% BREGIEACNOR9
Telecom Italia SpA/Milano	0.00% IT0003497176
Takashimaya Ord Shs	0.00% JP3456000003
Australia (Government) 2.75% 21/05/2041	0.00% AU0000018442
Georg Fischer AG	0.00% CH1169151003
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Italy (Government) 4.4% 01/05/2033	0.00% IT0005518128
Discovery Ord Shs	0.00% ZAE000022331
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Orion Ord Shs Class B	0.00% FI0009014377
Indust Penoles Ord Shs	0.00% MXP554091415
Korea (Government) 3.875% 10/09/2043	0.00% KR103504GD96
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
Japan (Government) 3.1% 20/03/2065	0.00% JP1400181R57
Kenedix Office Investment Corp	0.00% JP3046270009
Singapore (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Heineken Holdings NV	0.00% NL0000008977
Slovenia (Government) 1.1875% 14/03/2029	0.00% SI0002103842
Charter Hall Group	0.00% AU000000CHC0
Japan (Government) 2.4% 20/03/2055	0.00% JP1300861R49
Japan (Government) 1.8% 20/06/2031	0.00% JP1201291B88
Dr Sulaiman Al-Habib Medical Services Group Co	0.00% SA1510P1UMH1
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Barratt Developments PLC	0.00% GB0000811801
Italy (Government) 2.25% 01/09/2036	0.00% IT0005177909
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802
Asahi Kasei Ord Shs	0.00% JP3111200006
Bureau Veritas SA	0.00% FR0006174348
Fox Corporation	0.00% US35137L1052
United States of America (Government) 3.125% 15/08/2044	0.00% US912810RH32
EXOR Ord Shs	0.00% NL0012059018
Boliden AB	0.00% SE0020050417
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Nemetschek SE	0.00% DE0006452907
Haier Smart Home Co Ltd Shs H	0.00% CNE1000048K8
Mitsubishi Chemical Holdings Corp	0.00% JP3897700005
People's Republic of China 1.55% 25/07/2030	0.00% CND10009JF77
Italy (Government) 2.95% 01/09/2038	0.00% IT0005321325
IHH Healthcare Ord Shs	0.00% MYL52250Q007
Korea (Government) 2.75% 10/09/2054	0.00% KR103502GE97
International Container Terminal Services Ord Shs	0.00% PHY411571011
BNP Paribas Bank Account HKD	0.00%
Japan (Government) 0.6% 20/09/2050	0.00% JP1300681LA7
United States of America (Government) 2.875% 15/11/2046	0.00% US912810RU43
Poland (Government) 2.75% 25/04/2028	0.00% PL0000107611
Melrose Industries PLC	0.00% GB00BNGDN821
Malaysia (Government) 4.762% 07/04/2037	0.00% MYBMX1700033
South32 Ltd	0.00% AU000000S320
Netherlands (Government) 0% 15/01/2038	0.00% NL0015000B11
Indonesia (Government) 8.25% 15/05/2029	0.00% IDG000012907
Germany (Government) 15/08/2030	0.00% DE0001030708
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
Japan (Government) 0.7% 01/05/2027	0.00% JP1024721R52
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
Merlin Properties Socimi S.A.	0.00% ES0105025003
United States of America (Government) 3.125% 15/02/2042	0.00% US912810QU51
Align Technology	0.00% US0162551016
United States of America (Government) 4.75% 15/02/2037	0.00% US912810PT97
Netherlands (Government) 0% 15/07/2031	0.00% NL00150006U0

The Government of The Republic of Indonesia 7% 15/09/2030	0.00% IDG000013806
Swiss Prime Site-Reg	0.00% CH0008038389
James Hardie Industries-CDI	0.00% AU000000JHX1
Italy (Government) 2.7% 15/10/2027	0.00% IT0005622128
United States of America (Government) 2.5% 15/02/2046	0.00% US912810RQ31
Gamuda Ord Shs	0.00% MYL539800002
France (Government) 0.75% 25/05/2053	0.00% FRO014004J31
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
ASX Ltd	0.00% AU000000ASX7
Chubu Electric Power Ord Shs	0.00% JP3526600006
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Associated British Foods PLC	0.00% GB0006731235
France (Government) 1.75% 25/05/2066	0.00% FRO013154028
Unipol Gruppo Spa	0.00% IT0004810054
Italy (Government) 0.45% 15/02/2029	0.00% IT0005467482
Realtek Semiconductor Ord Shs	0.00% TW0002379005
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Absa Group Ord Shs	0.00% ZAE000255915
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
Kubota Corp	0.00% JP3266400005
Capitaland Mall Trust	0.00% SG1M51904654
Korea (Government) 2.625% 10/03/2048	0.00% KR103502G834
PZU Ord Shs	0.00% PLPZU0000011
United Kingdom (Government) 1.25% 31/07/2051	0.00% GB00BLH38158
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
Carlsberg Ord Shs Class B	0.00% DK0010181759
Japan (Government) 0.5% 20/09/2046	0.00% JP1300521G93
Korea (Government) 2% 10/03/2049	0.00% KR103502G933
United States of America (Government) 4.25% 15/11/2040	0.00% US912810QL52
Zillow Group Inc - C	0.00% US98954M2008
Korea (Government) 3.875% 10/12/2026	0.00% KR103501GDC8
Poland (Government) 2.5% 25/07/2027	0.00% PL0000109427
Metlen Energy & Metals Plc	0.00% GB00BTQGS779
Elite Material Co Ltd	0.00% TW0002383007
Denmark (Government) 0.5% 15/11/2029	0.00% DK0009923807
Hang Seng Bank Ltd	0.00% HK0011000095
Republic of Finland 0.5% 15/09/2028	0.00% FI4000348727
VAT Group AG	0.00% CH0311864901
Sekisui Chemical Ord Shs	0.00% JP3419400001
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Power Assets Holdings Ord Shs	0.00% HK0006000050
United Kingdom (Government) 0.875% 31/01/2046	0.00% GB00BNNGP775
Shimano Inc	0.00% JP3358000002
Italy (Government) 3.1% 01/03/2040	0.00% IT0005377152
United States of America (Government) 5.25% 15/11/2028	0.00% US912810FF04
Beiersdorf Ord Shs	0.00% DE0005200000
People's Republic of China 1.42% 15/11/2027	0.00% CND10008M2X2
Spain (Government) 0.85% 30/07/2037	0.00% ES0000012I24
WH Group Ord Shs	0.00% KYG960071028
Telstra Corp Ltd	0.00% AU000000TLS2
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
United Kingdom (Government) 1.5% 22/07/2047	0.00% GB00BDCHBW80
Etihad Etisalat Ord Shs	0.00% SA000AODM9P2
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
BayCurrent Consulting Inc	0.00% JP3835250006
United States of America (Government) 2.5% 15/02/2045	0.00% US912810RK60
Korea (Government) 3% 10/09/2029	0.00% KR103501GE98
CAN 10Y Bond Fut	0.00%
CITIC Ltd	0.00% HK0267001375
Japan (Government) 1.4% 20/12/2045	0.00% JP1300491FC9

Alinma Bank Ord Shs	0.00% SA122050HV19
NEXON Ord Shs	0.00% JP3758190007
Korea (Government) 2.875% 10/12/2027	0.00% KR103501GEC6
Hong Kong & China Gas Co Ltd	0.00% HK0003000038
Sanrio Co Ltd	0.00% JP3343200006
United States of America (Government) 3% 15/11/2045	0.00% US912810RP57
United States of America (Government) 4.375% 15/02/2038	0.00% US912810PW27
Bank of Communications Co Ltd	0.00% CNE1000000S2
United States of America (Government) 2.75% 15/08/2042	0.00% US912810QX90
Krafton Inc	0.00% KR7259960003
Japan (Government) 2% 20/03/2052	0.00% JP1400051C51
Italy (Government) 3.5% 01/03/2030	0.00% IT0005024234
Japan (Government) 1.9% 20/06/2043	0.00% JP1300391D69
Yahoo Japan Corp	0.00% JP3933800009
The Government of The Republic of Indonesia 7.125% 15/06/2043	0.00% IDG000020900
Kikkoman Ord Shs	0.00% JP3240400006
Rightmove Ord Shs	0.00% GB00BGDT3G23
Italy (Government) 4.75% 01/09/2028	0.00% IT0004889033
Indonesia (Government) 6.5% 15/02/2031	0.00% IDG000015207
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998
New China Life Insurance Company Ltd	0.00% CNE100001922
Hellenic Republic 3.75% 30/01/2028	0.00% GR0124034688
Epiroc AB-A	0.00% SE0015658109
Press Metal Aluminium Holdings Ord Shs	0.00% MYL886900009
Technology One Ltd	0.00% AU000000TNE8
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
Shoprite Holdings Ord Shs	0.00% ZAE000012084
Poland (Government) 7.5% 25/07/2028	0.00% PL0000115192
Hulic Ord Shs	0.00% JP3360800001
United States of America (Government) 1.625% 31/10/2026	0.00% US912828YQ73
JD Health International Inc	0.00% KYG5074A1004
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
UnitedHealth Group Inc Incorporated 5.95% 15/06/2055	0.00% US91324PFR82
Securitas Ord Shs Class B	0.00% SE0000163594
Shimadzu Ord Shs	0.00% JP3357200009
Korea (Government) 1.5% 10/12/2030	0.00% KR103502GAC2
NEXTDC Ltd	0.00% AU000000NXT8
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.00% XS2591021972
Banco do Brasil Ord Shs	0.00% BRBBASACNOR3
Romania (Government) 8% 29/04/2030	0.00% ROXL7LT7QZ66
Republic of Slovenia 0% 12/02/2031	0.00% SI0002104105
Unicharm Corporation	0.00% JP3951600000
Italy (Government) 3.4% 01/04/2028	0.00% IT0005521981
Isuzu Motors Ord Shs	0.00% JP3137200006
Japan (Government) 1.9% 20/03/2053	0.00% JP1400061D58
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
Eisai Co Ltd	0.00% JP3160400002
S.F. Holding Co Ltd	0.00% CNE100000L63
Italy (Government) 4.05% 30/10/2037	0.00% IT0005596470
Toppan Printing Co Ltd	0.00% JP3629000005
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
JDE Peets NV	0.00% NL0014332678
Netherlands (Government) 0% 15/01/2052	0.00% NL0015614579
Korea (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Aisin Seiki Ord Shs	0.00% JP3102000001
Kanzhun Ltd	0.00% US48553T1060
AP Moller - Maersk A/S	0.00% DK0010244425
Groupe Bruxelles Lambert SA	0.00% BE0003797140

Korea (Government) 3.75% 10/12/2033	0.00% KR103502G3C1
Germany (Government) 4.25% 04/07/2039	0.00% DE0001135325
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Samsung SDI Ord Shs	0.00% KR7006400006
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Chiba Bank Ord Shs	0.00% JP3511800009
Orica Ltd	0.00% AU000000OR11
Lifco AB (publ)	0.00% SE0015949201
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Venture Corporation Ord Shs	0.00% SG0531000230
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
United Kingdom (Government) 2.5% 22/07/2065	0.00% GB00BYMZ75
ALS Ltd	0.00% AU000000ALQ6
Metso Outotec Corp	0.00% FI0009014575
Poland (Government) 6% 25/10/2033	0.00% PL0000115291
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Brenntag AG	0.00% DE000A1DAHH0
Promotora y Operadora de Inf	0.00% MX01PI000005
Toyo Suisan Ord Shs	0.00% JP3613000003
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
Mitsubishi HC Capital Inc	0.00% JP3499800005
Belgium (Government) 0.35% 22/06/2032	0.00% BE0000354630
Sime Darby Plantation Ord Shs	0.00% MYL528500001
People's Republic of China 3.76% 22/03/2071	0.00% CND100045GW3
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Polski Koncern Naftowy Orlen Ord Shs	0.00% PLPKN0000018
Wise PLC	0.00% GB00BL9YR756
Japan (Government) 1.7% 20/12/2043	0.00% JP1300411DC2
BNP Paribas Bank Account MXN	0.00%
Weir Group PLC/The	0.00% GB0009465807
LG Display Ord Shs	0.00% KR7034220004
Belgium (Government) 1.45% 22/06/2037	0.00% BE0000344532
Eurofins Scientific Ord Shs	0.00% FR0014000MR3
Renault SA	0.00% FR0000131906
Sweden (Government) 2.25% 01/06/2032	0.00% SE0004517290
Addtech Ab	0.00% SE0014781795
Tryg Ord Shs	0.00% DK0060636678
BNP Paribas Bank Account SGD	0.00%
Thailand (Government) 3.6% 17/06/2067	0.00% TH062303H604
Medibank Private Ltd	0.00% AU000000MPL3
Thailand (Government) 2.4% 17/03/2029	0.00% TH0623039300
Fortum Ord Shs	0.00% FI0009007132
Turk Hava Yollari Ao A Ord Shs	0.00% TRATHYAO91M5
Unibail-Rodamco-Westfield	0.00% FR0013326246
United States of America (Government) 3.75% 15/11/2043	0.00% US912810RD28
Japan (Government) 2.1% 20/09/2054	0.00% JP1300841QA6
United States of America (Government) 3% 15/05/2045	0.00% US912810RM27
Japan (Government) 1% 20/03/2052	0.00% JP1300741N49
United Kingdom (Government) 0.625% 22/10/2050	0.00% GB00BMBL1F74
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Romania (Government) 8.75% 30/10/2028	0.00% ROZBOC49U096
Italy (Government) 1.5% 30/04/2045	0.00% IT0005438004
Roche Holding Ord Shs	0.00% CH0012032113
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Rexel Ord Shs	0.00% FR0010451203
Red Electrica Corporacion SA	0.00% ES0173093024
Li Ning Ord Shs	0.00% KYG5496K1242
Commonwealth of Australia 3.25% 21/06/2039	0.00% AU000XCLWAP3
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
Thailand (Government) 2% 17/12/2031	0.00% TH0623X3BC03
SIG Combibloc Services	0.00% CH0435377954
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16

Republic of Estonia 0.125% 10/06/2030	0.00% XS2181347183
Hungary (Government) 7% 24/10/2035	0.00% HU0000406624
Enlight Renewable Energy Ltd	0.00% IL0007200111
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Bangkok Bank PCL	0.00% TH0001010R16
Wharf Holdings Ltd	0.00% HK0004000045
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
Poland (Government) 0.25% 25/10/2026	0.00% PL0000113460
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
International Games System Co Ltd	0.00% TW0003293007
Ramsay Health Care Ltd	0.00% AU000000RHC8
Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Banco de Chile Ord Shs	0.00% CLP0939W1081
Sodexo Ord Shs	0.00% FR0000121220
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Unimicron Technology Ord Shs	0.00% TW0003037008
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
WPP PLC	0.00% JE00B8KF9B49
Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDP44
SK Holdings Ord Shs	0.00% KR7034730002
Rumo Ord Shs	0.00% BRRAILACNOR9
Norway (Government) 1.75% 06/09/2029	0.00% NO0010844079
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Mebuki Financial Group Ord Shs	0.00% JP3117700009
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Mineral Resources Ltd	0.00% AU000000MIN4
AAK AB (Publ)	0.00% SE0011337708
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Italy (Government) 1.35% 01/04/2030	0.00% IT0005383309
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Slovak Republic 0.125% 17/06/2027	0.00% SK4000017380
Airtac International Group	0.00% KYG014081064
Korea (Government) 3.5% 10/09/2072	0.00% KR103505GC96
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Sagax Ab-D	0.00% SE0009161052
Japan (Government) 0.5% 20/03/2049	0.00% JP1300621K47
Sembcorp Industries Ltd	0.00% SG1R50925390
Thailand (Government) 2.65% 17/06/2028	0.00% TH0623038609
Iyogin Holdings Inc 0%	0.00% JP3149700001
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
China Vanke Co Ltd	0.00% CNE0000000T2
Belgium (Government) 3.45% 22/06/2042	0.00% BE0000364738
S&P500 Emini Fut Dec25	0.00%
Compal Electronics Ord Shs	0.00% TW0002324001
Federal Chancellery of Austria 3.2% 15/07/2039	0.00% AT0000A3D3Q8
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Kesko Ord Shs Class B	0.00% FI0009000202
Banca Mediolanum Ord Shs	0.00% IT0004776628
Dexus Property Group	0.00% AU000000DXS1
United States of America (Government) 4.25% 15/05/2039	0.00% US912810QB70
Stora Enso OYJ	0.00% FI0009005961
JD Logistics Inc	0.00% KYG5074S1012
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Formosa Plastics Ord Shs	0.00% TW0001301000
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Showa Denko Ord Shs	0.00% JP3368000000
HMM Co Ltd	0.00% KR7011200003
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
SITC International Holdings Co Ltd	0.00% KYG8187G1055

Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Portugal (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Hellenic Republic 3.625% 15/06/2035	0.00% GR0124041758
Alps Alpine Ord Shs	0.00% JP3126400005
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Gigabyte Technology Co Ltd	0.00% TW0002376001
Gecina REIT Ord Shs	0.00% FR0010040865
Dentsu Ord Shs	0.00% JP3551520004
Taiwan Cement Ord Shs	0.00% TW0001101004
The Government of The Republic of Indonesia 7.125% 15/08/2045	0.00% IDG000025107
AMMB Holdings Ord Shs	0.00% MYL101500006
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
United States of America (Government) 3.625% 15/08/2043	0.00% US912810RC45
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Kobe Steel Ord Shs	0.00% JP3289800009
Scor Se	0.00% FR0010411983
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Emaar Development Ord Shs	0.00% AEE001901017
Poland (Government) 1.25% 25/10/2030	0.00% PL0000112736
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Bluescope Steel Ltd	0.00% AU000000BSLO
Sanwa Holdings Ord Shs	0.00% JP3344400001
Kion Group AG	0.00% DE000KGX8881
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Fuyo General Lease Ord Shs	0.00% JP3826270005
Airports Of Thailand PCL - Foreign	0.00% TH0765010216
Netherlands (Government) 2.5% 15/01/2033	0.00% NL0010071189
Peru (Government) 7600% 12/08/2039	0.00% PEP01000C5J8
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX010M000018
Korea (Government) 4.125% 10/12/2033	0.00% KR103502GDC6
Slovak Republic 4% 23/02/2043	0.00% SK4000022547
Swap Maturing 03/07/2028 (CBAANZ)	0.00%
Germany (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
Singapore (Government) 2.875% 01/09/2027	0.00% SGXF33080817
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
DCC Ord Shs	0.00% IE0002424939
Hiscox Ord Shs	0.00% BMG4593F1389
Finland (Government) 15/09/2030	0.00% FI4000441878
Elia Group SA	0.00% BE0003822393
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Zillow Group Inc	0.00% US98954M1018
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Rockwool International Ord Shs Class B	0.00% DK0063855168
Randstad Ord Shs	0.00% NL0000379121
Austria (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Hungary (Government) 4.5% 23/03/2028	0.00% HU0000405543
BNP Paribas Bank Account HUF	0.00%
Malaysia (Government) 3.612% 30/04/2035	0.00% MYBGN2500039
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Credit Saison Ord Shs	0.00% JP3271400008
Switzerland (Government) 2% 25/06/2064	0.00% CH0224397007
Thailand (Government) 2.8% 17/06/2034	0.00% TH0623B3E601
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Sweden (Government) 2.25% 11/05/2035	0.00% SE0021308541
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Davide Campari Milano NV	0.00% NL0015435975
Japan (Government) 1.8% 20/12/2032	0.00% JP1201421D22
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
People's Republic of China 4% 24/06/2069	0.00% CND10002CGX0

Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Mazda Motor Corp	0.00% JP3868400007
Thailand (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Berkeley Group Holdings	0.00% GB00BPORG03
SK Innovation Ord Shs	0.00% KR7096770003
Sohgo Security Services Ord Shs	0.00% JP3431900004
Covivio	0.00% FR0000064578
Hoshizaki Ord Shs	0.00% JP3845770001
Republic of Lithuania 0.5% 28/07/2050	0.00% XS2210006339
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Croda International PLC	0.00% GB00BJFFLV09
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
East Money Information Co Ltd	0.00% CNE100000MD4
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Rational Ord Shs	0.00% DE0007010803
Czech Republic (Government) 4.5% 11/11/2032	0.00% CZ0001007033
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Brown-Forman Corp-Class B	0.00% US1156372096
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
China Resources Power Holdings Company Limited	0.00% HK0836012952
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Yara International Ord Shs	0.00% NO0010208051
People's Republic of China 2.65% 25/03/2074	0.00% CND10007NT69
Belgium (Government) 3.5% 22/06/2055	0.00% BE0000361700
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
GPT Group	0.00% AU000000GPT8
Dassault Aviation SA	0.00% FR0014004L86
Wilmar International Ord Shs	0.00% SG1T56930848
Grifols Ord Shs Class A	0.00% ES0171996087
United States of America (Government) 5.375% 15/02/2031	0.00% US912810FP85
Republic of Finland 1.5% 15/09/2032	0.00% FI4000523238
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
Bollere Ord Shs	0.00% FR0000039299
Sonic Healthcare Ltd	0.00% AU000000SHL7
Slovak Republic 1% 09/10/2030	0.00% SK4000017059
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Omron Corp	0.00% JP3197800000
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
China National Building Material Ord Shs H	0.00% CNE1000002N9
Arab National Bank	0.00% SA0007879105
Sushiro Global Holdings Ltd	0.00% JP3397150008
Chicony Electronics Ord Shs	0.00% TW0002385002
Germany (Government) 2.9% 15/08/2056	0.00% DE000BU2D012
Hirose Electric Ord Shs	0.00% JP3799000009
Japan (Government) 2.4% 20/03/2048	0.00% JP14000117B7
Finland (Government) 0.5% 15/09/2029	0.00% FI4000369467
Rohm Ord Shs	0.00% JP3982800009
Poland (Government) 3.75% 25/05/2027	0.00% PL0000114393
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731

United States of America (Government) 6.375% 15/08/2027	0.00% US912810FA17
Daido Steel Co Ltd	0.00% JP3491000000
Endeavour Group Ltd	0.00% AU0000154833
Finland (Government) 2.625% 04/07/2042	0.00% FI4000046545
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
MEIJI Holdings Ord Shs	0.00% JP3918000005
Federal Chancellery of Austria 0.9% 20/02/2032	0.00% AT0000A2WSC8
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Latvia (Government) 0% 24/01/2029	0.00% XS2361416915
United Kingdom (Government) 0.5% 22/10/2061	0.00% GB00BMBL1D50
Verbund AG	0.00% AT0000746409
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Korea (Government) 2.875% 10/09/2044	0.00% KR103504GE95
Thailand (Government) 2.25% 17/03/2027	0.00% TH0623037304
SG Holdings Ord Shs	0.00% JP3162770006
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Aeroports de Paris	0.00% FR0010340141
MTR Corp Ltd	0.00% HK0066009694
Portugal (Government) 0.475% 18/10/2030	0.00% PTOTELOE0028
Zozo Ord Shs	0.00% JP3399310006
News Corp - Class B	0.00% US65249B2088
United States of America (Government) 4.5% 15/08/2039	0.00% US912810QC53
DKSH Holding Ord Shs	0.00% CH0126673539
Italy (Government) 2.8% 01/03/2067	0.00% IT0005217390
Commercial International Bank Ord Shs	0.00% EGS60121C018
TEMENOS Ord Shs	0.00% CH0012453913
United States of America (Government) 3.125% 15/02/2043	0.00% US912810QZ49
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Sysmex Ord Shs	0.00% JP3351100007
Austria (Government) 0.75% 20/10/2026	0.00% AT0000A1K9C8
Japan Retail Fund Investment	0.00% JP3039710003
Ireland (Government) 0.35% 18/10/2032	0.00% IE00BMD03L28
Korea (Government) 2% 10/03/2046	0.00% KR103502G636
Shiseido Co Ltd	0.00% JP3351600006
Indonesia (Government) 8.25% 15/05/2036	0.00% IDG000011602
Trelleborg Ord Shs Class B	0.00% SE0000114837
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
BNP Paribas Bank Account DKK	0.00%
Cencosud Ord Shs	0.00% CL0000000100
Portugal (Government) 3% 15/06/2035	0.00% PTOTEAOE0005
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
Screen Holdings Ord Shs	0.00% JP3494600004
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Switzerland(Government)0.5% 27/05/2030	0.00% CH0224397171
Sofina	0.00% BE0003717312
Canada (Government) 3.5% 01/12/2057	0.00% CA135087S703
Canada (Government) 5.75% 01/06/2033	0.00% CA135087XG49
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
China Steel Ord Shs	0.00% TW0002002003
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
M&G PLC	0.00% GB00BKFB1C65
Kingfisher PLC	0.00% GB0033195214
LPP Ord Shs	0.00% PLLPP0000011
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Japan Real Estate Investment Corp	0.00% JP3027680002
Nexi SpA	0.00% IT0005366767
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Spain (Government) 1% 30/07/2042	0.00% ES0000012J07
M3 Inc	0.00% JP3435750009
Qube Holdings Ltd	0.00% AU000000QUB5
Syensqo SA	0.00% BE0974464977

Hochtief Ord Shs	0.00% DE0006070006
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
Korea (Government) 2.125% 10/03/2047	0.00% KR103502G735
Japan (Government) 1.7% 20/06/2032	0.00% JP1201371C64
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
GF Securities Co Ltd	0.00% CNE100001TQ9
Krung Thai Bank PCL	0.00% TH0150010Z11
United States of America (Government) 3.5% 15/02/2039	0.00% US912810QA97
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Talanx Ord Shs	0.00% DE000TLX1005
SalMar Ord Shs	0.00% NO0010310956
Steadfast Group Ltd	0.00% AU000000SDF8
Falabella SACI Ord Shs	0.00% CLP3880F1085
United States of America (Government) 3.75% 15/08/2041	0.00% US912810QS06
Dino Polska Ord Shs	0.00% PLDINPL00011
Belgium (Government) 2.6% 22/10/2030	0.00% BE0000365743
GDS Holdings Ltd	0.00% KYG3902L1095
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576
Belgium (Government) 1.9% 22/06/2038	0.00% BE0000336454
Banco Comercial Portugues SA	0.00% PTBCPOAM0015
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Swire Properties Ord Shs	0.00% HK0000063609
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Korea (Government) 3.25% 10/03/2028	0.00% KR103501GD32
Shimizu Ord Shs	0.00% JP3358800005
Meritz Financial Group Inc	0.00% KR7138040001
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Brother Industries Ord Shs	0.00% JP3830000000
EDP Renovaveis Ord Shs	0.00% ES0127797019
Japan (Government) 0.4% 20/06/2049	0.00% JP1300631K78
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
BNP Paribas Bank Account NOK	0.00%
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Korea (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Japan (Government) 1.6% 20/12/2052	0.00% JP1300771P16
Sony Financial Holdings Ord Shs	0.00% JP3435350008
Japan (Government) 1.7% 20/03/2054	0.00% JP1400071E55
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Guosen Securities Co Ltd	0.00% CNE100001WS9
Akbank A Ord Shs	0.00% TRAAKBKN91N6
Italgas Ord Shs	0.00% IT0005211237
Toho (Tokyo) Ord Shs	0.00% JP3598600009
Sweden (Government) 0.75% 12/11/2029	0.00% SE0011281922
Skylark Holdings Ord Shs	0.00% JP3396210001
Banque SAU di Fransi SJSC	0.00% SA0007879782
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Thailand (Government) 3.35% 17/06/2033	0.00% TH062303D603
Chile (Government) 4.7% 01/09/2030	0.00% CL0002454248
Carrefour SA	0.00% FR0000120172
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
The Swatch Group Ord Shs (I)	0.00% CH0012255151
Thailand (Government) 2.4% 17/11/2027	0.00% TH0623037B06
Indonesia (Government) 7.5% 15/08/2032	0.00% IDG000012204
Canada (Government) 2.75% 01/09/2030	0.00% CA135087T388
Cheung Kong Infrastructure	0.00% BMG2178K1009
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Yaskawa Electric Corp	0.00% JP3932000007

NH Foods Ord Shs	0.00%	JP3743000006
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
Chailease Holding Ord Shs	0.00%	KYG202881093
Australia (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Nanya Technology Ord Shs	0.00%	TW0002408002
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Strauss Group Ord Shs	0.00%	IL0007460160
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Otsuka Ord Shs	0.00%	JP3188200004
Hellenic Republic 4% 30/01/2037	0.00%	GR0133011248
Ackermans & Van Haaren Ord Shs	0.00%	BE0003764785
Zalando SE	0.00%	DE000ZAL1111
Japan (Government) 2.5% 20/06/2034	0.00%	JP1300151485
Pharmaessentia Corp	0.00%	TW0006446008
BDO Unibank Ord Shs	0.00%	PHY077751022
The Government of The Republic of Indonesia 7.125% 15/08/2040	0.00%	IDG000025008
Kansai Paint Ord Shs	0.00%	JP3229400001
Malaysia (Government) 4.28% 23/03/2054	0.00%	MYBGZ2400010
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Hikari Tsushin Ord Shs	0.00%	JP3783420007
ENEL Americas Ord Shs	0.00%	CLP371861061
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
The Government of The Republic of Indonesia 7.125% 15/06/2042	0.00%	IDG000018805
Switzerland(Government) 0% 22/06/2029	0.00%	CH0224397346
Hellenic Republic 4.2% 30/01/2042	0.00%	GR0138015814
THK Ord Shs	0.00%	JP3539250005
Vend Marketplaces ASA	0.00%	NO0003028904
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Malaysia (Government) 4.504% 30/04/2029	0.00%	MYBMK2200030
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Switzerland(Government)0.25% 23/06/2035	0.00%	CH0557778310
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Cvc Capital Partners Plc	0.00%	JE00BRX98089
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00%	IDG000023607
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Republic of Croatia 3.375% 12/03/2034	0.00%	XS2783084218
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Malaysia (Government) 3.899% 16/11/2027	0.00%	MYBMO1700040
Getlink Ord Shs	0.00%	FR0010533075
Qatar Fuel Ord Shs	0.00%	QA0001200771
APA Group	0.00%	AU000000APA1
Republic of Peru 6900% 12/08/2037	0.00%	PEP01000C2Z1
Republic of Austria 3.8% 26/01/2062	0.00%	AT0000A0U299
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Slovak Republic (Government) 3.75% 06/03/2034	0.00%	SK4000024865
AGC Ord Shs	0.00%	JP3112000009
Republic of Peru 6350% 12/08/2028	0.00%	PEP01000C5D1
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Latvia (Government) 3.875% 12/07/2033	0.00%	XS2648672660
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Bilibili Inc	0.00%	US0900401060

Yakult Honsha Ord Shs	0.00%	JP3931600005
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Indutrade AB	0.00%	SE0001515552
United States of America (Government) 4.5% 15/02/2036	0.00%	US912810FT08
The Government of The Republic of Indonesia 5.125% 15/04/2027	0.00%	IDG000018607
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
United States of America (Government) 3.875% 15/08/2040	0.00%	US912810QK79
Continental AG	0.00%	DE0005439004
ICI Israel Chemicals Ord Shs	0.00%	IL0002810146
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Orkla ASA	0.00%	NO0003733800
Horiba Ord Shs	0.00%	JP3853000002
Swap Maturing 19/02/2026 (ANZW40)	0.00%	
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Czech Republic (Government) 5.5% 12/12/2028	0.00%	CZ0001006696
Japan (Government) 0.6% 20/09/2029	0.00%	JP1051731QA0
Bechtel AG	0.00%	DE0005158703
Coway Ord Shs	0.00%	KR7021240007
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
United Kingdom (Government) 5.375% 31/01/2056	0.00%	GB00BT7J0241
LG Electronics Inc	0.00%	KR7066570003
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Bidvest Group Ord Shs	0.00%	ZAE000117321
Pegatron Ord Shs	0.00%	TW0004938006
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Japan (Government) 1.2% 20/06/2053	0.00%	JP1300791P79
Kobe Bussan Co Ltd	0.00%	JP3291200008
Sweden (Government) 0.75% 12/05/2028	0.00%	SE0009496367
JFE Holdings Ord Shs	0.00%	JP3386030005
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Kingdom of Norway 3.625% 13/04/2034	0.00%	NO0013148338
Portugal (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Switzerland (Government) 2.25% 22/06/2031	0.00%	CH0127181029
Advantech Ord Shs	0.00%	TW0002395001
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Cyprus (Government) Medium Term Note 13/04/2033	0.00%	XS2610236445
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Ipsen Ord Shs	0.00%	FR0010259150
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Komerční Bank Ord Shs	0.00%	CZ0008019106
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Seibu Holdings Ord Shs	0.00%	JP3417200007
Rakuten Bank Ltd Common	0.00%	JP3967220009
Tobu Railway Ord Shs	0.00%	JP3597800006
BNP Paribas Bank Account CZK	0.00%	
Commonwealth of Australia 4.75% 21/06/2054	0.00%	AU0000300535
Tokyu Ord Shs	0.00%	JP3574200006
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Amman Mineral Internasional Tbk PT	0.00%	ID1000191109
Weichai Power Co Ltd	0.00%	CNE1000004L9
Federal Chancellery of Austria 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
British Land Co PLC	0.00%	GB0001367019
US T-Bond Ultra Fut	-0.01%	
BNZ NZD Margin Account	-0.01%	

ANZ NZD Margin Account	-0.01%
Swap Maturing 14/03/2034 (WPAC40)	-0.01%
Swap Maturing 14/02/2028 (WPAC40)	-0.01%
UBS AUD Margin Account	-0.01%
Swap Maturing 12/01/2039 (WPAC40)	-0.01%
Swap Maturing 07/06/2039 (WPAC40)	-0.01%
Morgan Stanley EUR Margin Account	-0.02%
UBS CAD Margin Account	-0.04%