

Offer name	Private Wealth Series	Offer number	OFR11802
Fund name	Private Wealth Series International Fixed	Fund number	FND3632
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
BNP Paribas Bank Account EUR		0.90%	
Bank of America Corp Medium Term Note 11/03/2032		0.66% US06051GJP54	
Vier Gas Transport GmbH 4.625% 26/09/2032		0.59% XS2535725159	
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030		0.59% XS0147048762	
BNP Paribas Bank Account NZD		0.57%	
Roche Holdings Inc. 5.338% 13/11/2028		0.55% US771196CF76	
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032		0.54% XS2200513070	
Bank of America Corp Medium Term Note 13/02/2031		0.53% US06051GHZ54	
Swisscom Finance B.V. 3.5% 29/11/2031		0.52% XS2827696035	
Danske Bank A/S 1.549% 10/09/2027		0.51% US23636ABB61	
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026		0.50% XS1457527015	
CRH AMERICA FINANCE INC 5.5% 09/01/2035		0.50% US12636YAF97	
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031		0.49% US59217GGU76	
CVS Health Corp 4.78% 25/03/2038		0.49% US126650CY46	
Astrazeneca Finance LLC 4.875% 03/03/2028		0.46% US04636NAF06	
Qualcomm Incorporated 5% 20/05/2035		0.46% US747525BW29	
JPMorgan Chase & Co Floating Rate Note 22/04/2032		0.46% US46647PCC86	
HSBC Holdings PLC 2.871% 22/11/2032		0.46% US404280CY37	
Digital Dutch Finco BV 1.5% 15/03/2030		0.45% XS2100664114	
KBC Groep Nv 6.324% 21/09/2034		0.42% US48241FAC86	
BNP Paribas SA 5.894% 05/12/2034		0.42% US05581KAG67	
New York Life Global Funding 4.85% 09/01/2028		0.41% US64952WEY57	
NBN CO LIMITED 4.125% 15/03/2029		0.41% XS2590621103	
HSBC Holdings PLC 5.286% 19/11/2030		0.41% US404280EN53	
Amgen Inc 5.75% 02/03/2063		0.41% US031162DU18	
Centene Corp 2.5% 01/03/2031		0.39% US15135BAX91	
HCA Inc 5.875% 01/02/2029		0.39% US404119BW86	
Aroundtown SA 3.25% 02/01/2031		0.39% XS3196024296	
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036		0.38% XS2249741245	
Amprion GmbH 3.875% 07/09/2028		0.38% DE000A3514E6	
Verizon Communications Inc. 2.55% 21/03/2031		0.38% US92343VGJ70	
Experian Finance Plc 3.375% 10/10/2034		0.38% XS2896485930	
Carrier Global Corp 2.722% 15/02/2030		0.38% US14448CAQ78	
JCI 5.5% 19/04/2029		0.37% US477921AA87	
AT&T Inc. 3.5% 15/09/2053		0.37% US00206RKJ04	
Mars Incorporated 4.65% 20/04/2031		0.36% US571676AU98	
Canadian Pacific Railway Company 5.2% 30/03/2035		0.36% US13645RBK95	
Compass Group Plc 3.125% 24/06/2032		0.36% XS3100101206	
PTSB 4.25% 10/07/2030		0.36% XS2797546624	
DNB Bank ASA 4.853% 05/11/2030		0.35% US23341CAE30	
ERAC USA Finance LLC 4.6% 01/05/2028		0.35% US26884TAV44	
BNP Paribas Bank Account USD		0.35%	
Unitedhealth Group Incorporated 5.75% 15/07/2064		0.35% US91324PFM95	
Amazon.Com Inc 4.7% 01/12/2032		0.34% US023135CR56	
JPMORGAN CHASE & CO. 2.545% 08/11/2032		0.34% US46647PCR55	
Jersey Central Power & Light Co 2.75% 01/03/2032		0.34% US476556DD44	
Bank of America Corporation 5.464% 09/05/2036		0.33% US06051GMW68	
Nestle Holdings Inc 5% 12/09/2028		0.33% US641062BL75	
NISOURCE INC. 3.95% 30/03/2048		0.32% US65473QBG73	
NSTAR Electric Co 3.25% 15/05/2029		0.31% US67021CAN74	
Ausgrid Finance Pty Ltd 0.875% 07/10/2031		0.30% XS2391430837	

Verizon Communications Inc 4.4% 01/11/2034	0.30% US92343VCQ59
Bank of America Corp Corp Floating Rate Note 29/04/2031	0.30% US06051GJB68
JPMorgan Chase & Co. 2.963% 25/01/2033	0.29% US46647PCU84
NTT Finance Corporation 5.11% 02/07/2029	0.29% US62954WAM73
Heathrow Funding Ltd 6.45% 10/12/2031	0.29% XS0383001053
Credit Agricole SA 5.222% 27/05/2031	0.29% US22535WAR88
Banco Santander S.A. 6.938% 07/11/2033	0.29% US05964HAZ82
AUST & NZ Banking Group 5.204% 30/09/2035	0.29% US052528AT35
Experian Finance PLC 2.75% 08/03/2030	0.29% US30217AAC71
Air Products and Chemicals Inc 3.25% 16/06/2032	0.29% XS3095367978
Bacardi Limited 5.4% 15/06/2033	0.29% US05635JAB61
JPM 5.766% 22/04/2035	0.28% US46647PEH55
Amgen Inc 5.25% 02/03/2030	0.28% US031162DQ06
Broadcom Inc 2.45% 15/02/2031	0.28% US11135FBH38
EDF 4.75% 17/06/2044	0.28% FR001400QR88
Amgen Inc 5.25% 02/03/2033	0.28% US031162DR88
T-Mobile USA Inc 2.875% 15/02/2031	0.28% US87264ABT16
Broadcom Inc 4.8% 15/10/2034	0.28% US11135FCD15
Cisco Systems Inc. 4.95% 26/02/2031	0.27% US17275RBS04
Diageo Capital PLC 5.3% 24/10/2027	0.27% US25243YBG35
Pepsico Inc 4.5% 17/07/2029	0.26% US713448FX12
Pacific Gas And Electric Co 4.95% 01/07/2050	0.26% US694308JN86
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.26% US716973AH54
Bank of New Zealand Bank Account NZD	0.26%
Virgin Money UK Plc Floating Rate Note 19/08/2031	0.26% XS2343851510
Campbell Soup Company 5.4% 21/03/2034	0.26% US134429BP34
HSBC Holdings plc 8.201% 16/08/2029	0.26% XS2553549903
Roche Holdings Inc. 4.985% 08/03/2034	0.25% US771196CL45
Commerzbank Aktiengesellschaft. 3.75% 06/06/2034	0.25% DE000CZ45ZV6
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.25% US46115HCF29
Alphabet Inc 3% 06/05/2033	0.25% XS3064423174
Amprion GmbH 3.125% 27/08/2030	0.25% DE000A383QQ2
The Cigna Group 5% 15/05/2029	0.25% US125523CT57
NBN Co Limited 3.375% 29/11/2032	0.24% XS3074419006
Corebridge Financial Inc. 4.9% 03/12/2029	0.24% US00138CBC10
Siemens Funding B.V. 4.9% 28/05/2032	0.24% US82622RAD89
Time Warner Cable LLC 5.75% 02/06/2031	0.24% XS0630584166
UBS EUR Margin Account	0.24%
Nationwide Building Society 5.127% 29/07/2029	0.23% US63861VAK35
Bacardi Ltd 5.3% 15/05/2048	0.23% US067316AH25
NBN Co Limited 5.75% 06/10/2028	0.23% US62878U2F87
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.23% US494550BP09
U.S. BANCORP 5.424% 12/02/2036	0.23% US91159HJU59
Elevance Health Inc Inc 5% 15/01/2036	0.23% US036752BK82
Nationwide Building Society 1.5% 13/10/2026	0.22% US63859UBH59
Aviva Plc 6.875% 27/11/2053	0.22% XS2692259398
United States of America (Government) 4.5% 15/11/2033	0.22% US91282CJJ18
General Motors Financial Company INC 5.85% 06/04/2030	0.22% US37045XEG79
Telstra Group Limited 3.375% 02/03/2035	0.22% XS3166363906
Public Service Electric And Gas Company 4.65% 15/03/2033	0.22% US74456QCL86
The Northwestern Mutual Life Insurance Co 6.17% 29/05/2055	0.22% US668138AF77
Roche Holdings Inc. 5.593% 13/11/2033	0.22% US771196CH33
Amprion GmbH 0.625% 23/09/2033	0.22% DE000A3E5VX4
SELP Finance S.a r.l. 3.75% 10/08/2027	0.21% XS2511906310
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.21% XS2977947105
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.21% US92857WCA62
DS Smith Plc 4.375% 27/07/2027	0.21% XS2654097927
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.21% XS2694874533

Centene Corp 3% 15/10/2030	0.21% US15135BAW19
BNP Paribas 5.176% 09/01/2030	0.21% US05581KAH41
Jersey Central Power & Light Company 5.15% 15/01/2036	0.21% US476556DH57
United States of America (Government) 4.25% 15/05/2035	0.21% US91282CNC19
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.21% US110122EK02
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.21% XS2628821873
Vier Gas Transport GmbH 4% 26/09/2027	0.20% XS2535724772
Oracle Corporation 5.5% 27/09/2064	0.20% US68389XCV55
United States of America (Government) 4% 28/02/2030	0.20% US91282CGQ87
United States of America (Government) 4.625% 15/02/2035	0.20% US91282CMM00
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.20% US22550L2K67
Stedin Holding NV Floating Rate Note Perpetual	0.20% XS2314246526
United States of America (Government) 3.875% 31/05/2027	0.20% US91282CNE74
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.20% US61690U8E33
HSBC Holdings Plc 5.79% 13/05/2036	0.20% US404280EX36
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.20% BE6349118800
Triodos Bank N.V. 4.875% 12/09/2029	0.20% XS2897322769
Rogers Communications Inc 3.65% 31/03/2027	0.20% CA775109BK61
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.20% XS1964701822
Stedin Holding N.V. 2.375% 03/06/2030	0.20% XS2487016250
Lowe's Companies Inc 5.8% 15/09/2062	0.20% US548661EN31
Citigroup Inc 5.174% 11/09/2036	0.19% US172967QH76
Atlantic City Electric Co 2.3% 15/03/2031	0.19% US048303CJ83
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.19% US91324PEL22
New York Life Global Funding 4.55% 28/01/2033	0.19% US64952WEZ23
United States of America (Government) 4.5% 15/04/2027	0.19% US91282CKJ98
DS Smith PLC 0.875% 12/09/2026	0.19% XS2051777873
Roche Holding Inc. 1.93% 13/12/2028	0.19% US771196BW19
United States of America (Government) 3.875% 31/07/2027	0.19% US91282CNP22
John Deere Capital Corporation 4.5% 16/01/2029	0.19% US24422EXH79
Cadent Finance Plc 5.625% 11/01/2036	0.19% XS2743029923
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.19% US251526CY36
JPMorgan Chase & Co 5.572% 22/04/2036	0.19% US46647PEX06
Broadcom Inc 5.15% 15/11/2031	0.18% US11135FBY60
NTT Finance Corporation 4.876% 16/07/2030	0.18% US62954WAS44
NTT Finance Corporation 5.171% 16/07/2032	0.18% US62954WAU99
MORGAN STANLEY 5.32% 19/07/2035	0.18% US61747YFT73
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.18% XS1652512705
United States of America (Government) 4.25% 15/11/2034	0.18% US91282CLW90
Natwest Markets PLC 6.375% 08/11/2027	0.18% XS2540612129
BMW US Capital LLC 5.05% 21/03/2030	0.18% US05565ECY95
United States of America (Government) 3.875% 30/04/2030	0.17% US91282CMZ13
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.17% US350930AG89
ING Groep N.V. 5.55% 19/03/2035	0.17% US456837BM48
United States of America (Government) 4% 31/03/2030	0.17% US91282CMU26
United States of America (Government) 4.25% 15/01/2028	0.17% US91282CMF58
United States of America (Government) 4.125% 30/11/2029	0.17% US91282CMA61
Barclays Plc 5.746% 09/08/2033	0.17% US06738ECA10
Kraft Heinz Foods Company 5.2% 15/07/2045	0.17% US0077LAM81
United States of America (Government) 4% 15/12/2027	0.17% US91282CMB45
United States of America (Government) 4.375% 31/12/2029	0.17% US91282CMD01
Hamburg Commercial Bank AG 3.5% 31/01/2030	0.17% DE000HCBOCC8
Five Corners Funding Trust III 5.791% 15/02/2033	0.17% US33830GAA94

Banco Santander S.A. 5.439% 15/07/2031	0.17% US05964HBG92
GE Healthcare Technologies Inc 5.857% 15/03/2030	0.17% US36267VAH69
United States of America (Government) 3.75% 30/04/2027	0.17% US91282CMY48
New York Life Global Funding 5.35% 23/01/2035	0.17% US64952WFM01
Morgan Stanley Private Bank National Association 4.734% 18/07/2031	0.17% US61776NVG59
Barclays Plc Floating Rate Note 10/03/2032	0.17% US06738EBR53
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.16% US878091BD86
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.16% XS2569776136
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.16% XS0512401976
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.16% XS2284250284
Siemens Funding B.V. 4.6% 28/05/2030	0.16% US82622RAC07
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.16% USU3827BAA53
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.16% US17275RBY71
United States of America (Government) 4% 31/05/2030	0.16% US91282CNG23
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.16% US052113AB36
Realty Income Corporation 3.375% 20/06/2031	0.16% XS3097933744
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.16% US68233JCD46
ING Groep N.V. 6.114% 11/09/2034	0.16% US456837BH52
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.16% XS2428716000
United States of America (Government) 0.625% 15/08/2030	0.16% US91282CAE12
United States of America (Government) 3.875% 31/03/2027	0.16% US91282CMV09
United States of America (Government) 0.625% 15/05/2030	0.16% US912828ZQ64
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.16% DE000CZ45YV9
United States of America (Government) 4.5% 15/02/2044	0.16% US912810TZ12
Aeroporti Di Roma S.P.A. 3.625% 15/06/2032	0.16% XS3067397789
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.16% DE000CZ45Y30
United States of America (Government) 4.125% 15/08/2044	0.15% US912810UD80
United States of America (Government) 4.25% 15/02/2054	0.15% US912810TX63
HCA Inc 3.625% 15/03/2032	0.15% US404119CK30
Prcoa Global Funding I 5.35% 28/05/2035	0.15% US74153WCX56
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.15% XS2434702853
Southern California Edison Co 3.65% 01/02/2050	0.15% US842400GT44
Mars Incorporated 5.65% 01/05/2045	0.15% US571676BB09
NBN Co Limited 4.25% 01/10/2029	0.15% US62878U2J00
Snam S.P.A. 5% 28/05/2030	0.15% US83304JAA51
United States of America (Government) 3.75% 15/08/2027	0.15% US91282CLG41
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.15% XS2023873149
Massmutual Global Funding 5.05% 26/08/2035	0.15% US57629TBZ93
Allianz SE 4.431% 25/07/2055	0.15% DE000A4DFLN3
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.15% XS2767246908
MPLX LP 4.8% 15/02/2031	0.14% US55336VCA61
Metropolitan Edison Company 4.3% 15/01/2029	0.14% US591894CC27
Williams Companies Inc 4.85% 01/03/2048	0.14% US96949LAE56
People's Republic of China 1.59% 15/03/2027	0.14% CND1000926K6
Morgan Stanley USD Margin Account	0.14%
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.14% XS2850687893
BPCE SA 6.915% 14/01/2046	0.14% US05571ABB08
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.14% XS2320438653
Enel Finance International N.V. 5% 30/09/2035	0.14% US29278GBH02
Barclays Plc 2.894% 24/11/2032	0.14% US06738EBV65
Abbvie Inc. 5.05% 15/03/2034	0.14% US00287YDU01

Credit Agricole Sa 5.365% 11/03/2034	0.14% US22534PAK93
Aroundtown SA 4.8% 16/07/2029	0.14% XS2860457071
Goodman Australia Finance Pty Ltd	0.13% XS2806377268
Bacardi-Martini B.V. 6% 01/02/2035	0.13% US05634WAB81
Santander UK Group Holdings Plc 2.896% 15/03/2032	0.13% US80281LAP04
Pacific Gas And Electric Company 6.75% 15/01/2053	0.13% US694308KH99
United States of America (Government) 1.5% 15/02/2030	0.13% US912828Z948
Electricite de France SA SA 6.9% 23/05/2053	0.13% US28504DAD57
WPP Finance 2013 4% 12/09/2033	0.13% XS2782803147
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.13% XS2550206333
Elevance Health Inc. 5.7% 15/02/2055	0.13% US036752BE23
United States of America (Government) 4.625% 15/02/2055	0.13% US912810UG12
People's Republic of China 1.46% 25/05/2028	0.13% CND100099MQ0
Stellantis Finance US Inc 6.375% 12/09/2032	0.13% US85855CAE03
Pension Insurance Corporation Plc 8% 13/11/2033	0.13% XS2640859265
Campbell Soup Company 4.75% 23/03/2035	0.13% US134429BQ17
United States of America (Government) 3.875% 31/07/2030	0.13% US91282CNN73
People's Republic of China 2.11% 25/08/2034	0.12% CND100089K10
Sw (Finance) I Plc 7% 16/04/2040	0.12% XS2793261301
DS Smith Plc 4.5% 27/07/2030	0.12% XS2654098222
Japan (Government) 0.5% 20/12/2032	0.12% JP1103691P11
France (Government) 2.5% 25/05/2030	0.12% FR0011883966
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.12% XS2976337753
NISOURCE INC. 5.25% 15/02/2043	0.12% US65473QBB86
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.12% XS2180916871
NBN Co Limited 4.15% 16/09/2030	0.12% US62878U2K72
FOUJV 6.25% 25/01/2035	0.12% US350930AD58
Pearson Funding Plc 5.375% 12/09/2034	0.12% XS2887786478
LYB International Finance III LLC 5.625% 15/05/2033	0.12% US50249AAL70
UBS Group Inc 5.01% 23/03/2037	0.12% US225401BP24
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.12% US233853AQ39
Yorkshire Water Finance Plc 6.625% 22/07/2040	0.12% XS3121682432
Barclays Plc 4.347% 08/05/2035	0.12% XS2815894154
APA Infrastructure Limited 5.125% 16/09/2034	0.12% US00188LAA52
Realty Income Corporation 3.875% 20/06/2035	0.12% XS3097936176
NiSource Inc 4.8% 15/02/2044	0.12% US65473QBC69
United States of America (Government) 4% 15/02/2034	0.12% US91282CJZ59
France (Government) 2.75% 25/10/2027	0.12% FR0011317783
Bayer Us Finance Llc 6.5% 21/11/2033	0.12% US07274EAL74
Charter Communications Operating LLC 3.95% 30/06/2062	0.12% US161175CG74
Verizon Communications Inc. 2.355% 15/03/2032	0.12% US92343VGN82
United States of America (Government) 4% 31/07/2030	0.11% US91282CHR51
Japan (Government) 0.1% 20/09/2028	0.11% JP1103521JA8
MSNET 3.75% 30/05/2054	0.11% XS2825486231
Morgan Stanley 5.789% 18/11/2032	0.11% XS2558389891
ING Groep N.V. 5.525% 25/03/2036	0.11% US456837BS18
Triodos Bank N.V. 3.875% 03/09/2030	0.11% XS3170908118
Fedex Corporation 4.05% 15/02/2048	0.11% US31428XCW48
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.11% US883556CW07
People's Republic of China 2.62% 25/06/2030	0.11% CND10006KWD3
Roche Holdings Inc. 5.489% 13/11/2030	0.11% USU75000CG96
Microchip Technology Incorporated 5.05% 15/03/2029	0.11% US595017BE37
Credit Agricole SA 5.514% 05/07/2033	0.11% US22534PAG81
People's Republic of China 1.91% 15/07/2029	0.11% CND100084T81
United States of America (Government) 3.875% 15/08/2033	0.11% US91282CHT18
People's Republic of China 3.81% 14/09/2050	0.11% CND10003N750
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.11% XS2180916525

AT&T INC. 7% 30/04/2040	0.11% XS0426513387
United Utilities Water Finance Plc 3.75% 23/05/2034	0.11% XS2771661357
GreenSaif Pipelines Bidco S.a.r.l 5.8528% 23/02/2036	0.11% XS2850687620
United States of America (Government) 0.625% 30/11/2027	0.11% US91282CAY75
United Kingdom (Government) 4.375% 07/03/2030	0.11% GB00BSQNRD01
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.11% US878091BF35
United States of America (Government) 2% 15/08/2051	0.11% US912810SZ21
People's Republic of China 2.6% 15/09/2030	0.11% CND10006ZG95
Kraft Heinz Foods Company 4.125% 01/07/2027	0.11% XS1253559865
United States of America (Government) 0.5% 31/10/2027	0.11% US91282CAU53
Mars Incorporated 5.7% 01/05/2055	0.11% US571676BC81
France (Government) 3.5% 25/11/2033	0.11% FR001400L834
Broadcom Inc 4.926% 15/05/2037	0.10% US11135FBV22
Cadent Finance PLC 2.25% 10/10/2035	0.10% XS2062820290
United States of America (Government) 1.875% 15/02/2032	0.10% US91282CDY49
Vonovia SE 1.5% 14/06/2041	0.10% DE000A3E5MK0
United States of America (Government) 4.125% 15/08/2053	0.10% US912810TT51
The Cigna Group 5.125% 15/05/2031	0.10% US125523CU21
France (Government) 3.2% 25/05/2035	0.10% FR001400X8V5
Amgen Inc 5.65% 02/03/2053	0.10% US031162DT45
FOUJV 6.15% 25/01/2032	0.10% US350930AC75
United Kingdom (Government) 4.5% 07/03/2035	0.10% GB00BT7J0027
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.10% US233853AW07
United States of America (Government) 3.875% 15/08/2034	0.10% US91282CLF67
Intel Corp 4.75% 25/03/2050	0.10% US458140BM12
Plains All American Pipeline LP 4.7% 15/06/2044	0.10% US72650RBE18
NBN Co Limited 3.75% 22/03/2034	0.10% XS2788379472
Realty Income Corporation 5.125% 06/07/2034	0.10% XS2644969698
People's Republic of China 2.67% 25/11/2033	0.10% CND100076348
Grand City Properties S.A. 4.375% 09/01/2030	0.10% XS2855975285
United States of America (Government) 4.375% 15/05/2034	0.10% US91282CKQ32
France (Government) 2.75% 25/02/2029	0.10% FR001400HI98
Fiserv Funding Unlimited Company 2.875% 15/06/2028	0.10% XS3060656884
Supernova Invest GMBH 5% 24/06/2030	0.10% XS3103692250
European Union 3.25% 04/02/2050	0.10% EU000A3K4EU0
Nisource Inc 5.35% 01/04/2034	0.10% US65473PAQ81
BPCE SA 2.7% 01/10/2029	0.10% US05578AAN81
People's Republic of China 2.5% 25/07/2027	0.10% CND10005F4L5
United States of America (Government) 2.375% 15/05/2027	0.09% US912828X885
France (Government) 2.75% 25/02/2030	0.09% FR001400PM68
NE Property B.V. 4.25% 21/01/2032	0.09% XS2910502470
People's Republic of China 3.32% 15/04/2052	0.09% CND10004TCP5
United Kingdom (Government) 4.25% 31/07/2034	0.09% GB00BQC82C90
United States of America (Government) 1.25% 15/08/2031	0.09% US91282CCS89
United States of America (Government) 2.75% 15/08/2032	0.09% US91282CFF32
People's Republic of China 3.86% 22/07/2049	0.09% CND10002D1Y9
Republic Services Inc 4.875% 01/04/2029	0.09% US760759BB57
People's Republic of China 3.39% 16/03/2050	0.09% CND10002M200
People's Republic of China 2.62% 15/04/2028	0.09% CND100069PL7
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.09% US901928AA97
Japan (Government) 1.7% 20/09/2032	0.09% JP1201401C92
Nisource Inc 5.85% 01/04/2055	0.09% US65473PAU93
United Kingdom (Government) 4.375% 31/07/2054	0.09% GB00BPSNBB36
P3 Group S.Ar.L. 3.75% 02/04/2033	0.09% XS3195025054

Japan (Government) 0.4% 20/06/2033	0.09% JP1103711P74
CVS Health Corporation 6.25% 15/09/2065	0.09% US126650EM89
People's Republic of China 1.74% 15/10/2029	0.09% CND10008GYY9
Virgin Money UK Plc 7.625% 23/08/2029	0.09% XS2667626233
UBS USD Margin Account	0.08%
Japan (Government) 0.1% 20/03/2031	0.08% JP1103621M43
Amgen Inc 4.2% 22/02/2052	0.08% US031162DF41
Spain (Government) 3.15% 30/04/2035	0.08% ES0000012067
People's Republic of China 3.12% 25/10/2052	0.08% CND10005R9B1
United States of America (Government) 3.375% 15/05/2033	0.08% US91282CHC82
People's Republic of China 1.38% 15/06/2027	0.08% CND10009CBG1
United States of America (Government) 2.875% 15/05/2032	0.08% US91282CEP23
APT Pipelines Ltd Medium Term Note 15/03/2033	0.08% XS2315784806
HCA INC. 5.75% 01/03/2035	0.08% US404119DB22
HCA Inc 3.375% 15/03/2029	0.08% US404119CJ66
United States of America (Government) 4.75% 15/02/2045	0.08% US912810UJ50
United States of America (Government) 1.625% 15/05/2031	0.08% US91282CCB54
LYB International Finance III LLC 6.15% 15/05/2035	0.08% US50249AAP84
United Kingdom (Government) 4.375% 07/03/2028	0.08% GB00BSQNR93
United States of America (Government) 1.375% 15/11/2031	0.08% US91282CDJ71
People's Republic of China 3.72% 12/04/2051	0.08% CND100045MS9
Japan (Government) 0.9% 20/12/2029	0.08% JP1051751R17
Lyondellbasell Industries NV 4.625% 26/02/2055	0.08% US552081AM30
American Transmission Systems Incorporated 2.65% 15/01/2032	0.08% US030288AC89
United Kingdom (Government) 4.125% 22/07/2029	0.08% GB00BQC82B83
United States of America (Government) 1.125% 15/02/2031	0.08% US91282CBL46
United States of America (Government) 4.625% 15/06/2027	0.08% US91282CKV27
S&P Global Inc 5.25% 15/09/2033	0.08% US78409VBQ68
United States of America (Government) 3.125% 31/08/2029	0.08% US91282CFJ53
Experian Plc Finance Plc 5.25% 17/08/2035	0.08% US30217AAD54
People's Republic of China 2.85% 04/06/2027	0.08% CND100037XX3
Spain (Government) 1.25% 31/10/2030	0.08% ES0000012G34
People's Republic of China 2.68% 21/05/2030	0.08% CND100036Q75
UBS GBP Margin Account	0.08%
Japan (Government) 1.2% 20/12/2034	0.08% JP1103771R12
People's Republic of China 2.75% 17/02/2032	0.08% CND10004R999
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.07% US575767AM08
Voya Financial Inc 3.65% 15/06/2026	0.07% US929089AB68
Barclays Plc 5.335% 10/09/2035	0.07% US06738ECV56
Australia (Government) 1.5% 21/06/2031	0.07% AU0000047003
Western Power Distribution PLC 3.5% 16/10/2026	0.07% XS1893807120
Germany (Government) 2.5% 15/08/2046	0.07% DE0001102341
United States of America (Government) 0.875% 15/11/2030	0.07% US91282CAV37
France (Government) 2.7% 25/02/2031	0.07% FR001400Z2L7
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.07% CA29251ZBG15
Canada (Government) 2.5% 01/12/2032	0.07% CA135087P329
United States of America (Government) 1.5% 30/11/2028	0.07% US91282CDL28
United States of America (Government) 4.125% 15/11/2032	0.07% US91282CFV81
Germany (Government) 2.4% 19/10/2028	0.07% DE000BU25018
Japan (Government) 1.5% 20/06/2034	0.07% JP1201491E67
Spain (Government) 2.7% 31/01/2030	0.07% ES0000012000
Japan (Government) 0.1% 20/06/2028	0.07% JP1051591P70

Japan (Government) 2.5% 20/06/2045	0.07% JP1201931R78
Canada (Government) 3.5% 01/09/2029	0.07% CA135087R895
Japan (Government) 0.1% 20/12/2030	0.07% JP1103611M11
Japan (Government) 0.4% 20/09/2028	0.07% JP1051631PB2
United States of America (Government) 3.5% 15/02/2033	0.07% US91282CGM73
Germany (Government) 2.4% 18/04/2030	0.07% DE000BU25042
P3 Group S.ar.l. 1.625% 26/01/2029	0.07% XS2436807940
Japan (Government) 0.1% 20/06/2027	0.07% JP1103471H66
United Kingdom (Government) 4.75% 22/10/2043	0.07% GB00BPJJKP77
France (Government) 2% 25/11/2032	0.07% FR001400BKZ3
Belgium (Government) 3% 22/06/2033	0.07% BE0000357666
Italy (Government) 4% 15/11/2030	0.07% IT0005561888
Southern California Gas Company 3.95% 15/02/2050	0.07% US842434CT71
United States of America (Government) 3.125% 15/11/2028	0.07% US9128285M81
Aroundtown SA Medium Term Note 3% 16/10/2029	0.07% XS1700429308
People's Republic of China 1.61% 15/02/2035	0.07% CND10008WR28
Charter Communications Operating LLC 3.9% 01/06/2052	0.07% US161175CA05
LYB International Finance III LLC 4.2% 01/05/2050	0.07% US50249AAD54
Spain (Government) 2.4% 31/05/2028	0.07% ES0000012O59
France (Government) 0.75% 25/05/2028	0.07% FR0013286192
Italy (Government) 2.7% 01/10/2030	0.07% IT0005654642
People's Republic of China 2.64% 15/01/2028	0.07% CND10005ZT18
Japan (Government) 0.005% 20/06/2027	0.07% JP1051531N75
Japan (Government) 1% 20/03/2030	0.07% JP1051781R45
United States of America (Government) 4.375% 30/11/2028	0.06% US91282CJN20
Anglian Water Services Financing Plc 5.75% 07/06/2043	0.06% XS2778383971
France (Government) 0% 25/11/2030	0.06% FR0013516549
United States of America (Government) 4.25% 30/06/2029	0.06% US91282CKX82
United States of America (Government) 4.5% 15/05/2027	0.06% US91282CKR15
Spain (Government) 3.5% 31/01/2041	0.06% ES0000012O75
Japan (Government) 0.2% 20/09/2032	0.06% JP1103681NA2
United States of America (Government) 1.75% 31/01/2029	0.06% US91282CDW82
CVS Health Corp 5.125% 20/07/2045	0.06% US126650CN80
United States of America (Government) 4.25% 31/01/2030	0.06% US91282CMG32
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.06% XS1980255779
People's Republic of China 2.48% 15/04/2027	0.06% CND10004TCN0
Japan (Government) 1% 20/12/2035	0.06% JP1201551FC0
United States of America (Government) 4.625% 30/09/2030	0.06% US91282CHZ77
France (Government) 2.5% 25/05/2043	0.06% FR001400CMX2
United States of America (Government) 4.375% 30/11/2030	0.06% US91282CJM47
People's Republic of China 2.91% 14/10/2028	0.06% CND10004NCC6
Germany (Government) 2.6% 15/08/2035	0.06% DE000BU2Z056
United States of America (Government) 3% 15/08/2048	0.06% US912810SD19
United States of America (Government) 4.625% 31/05/2031	0.06% US91282CKU44
United States of America (Government) 3.75% 15/05/2028	0.06% US91282CND91
Austria (Government) 0.5% 20/02/2029	0.06% AT0000A269M8
United States of America (Government) 4.125% 31/03/2031	0.06% US91282CKF76
Italy (Government) 3.65% 01/08/2035	0.06% IT0005631590
United States of America (Government) 3.875% 15/03/2028	0.06% US91282CMS79

United States of America (Government) 3.75% 31/12/2030	0.06% US91282CJQ50
United States of America (Government) 4.125% 28/02/2027	0.06% US91282CMP31
United States of America (Government) 4.125% 30/09/2027	0.06% US91282CFM82
United States of America (Government) 4.125% 15/02/2027	0.06% US91282CKA89
United States of America (Government) 4% 15/01/2027	0.06% US91282CJT99
United States of America (Government) 3.75% 31/12/2028	0.06% US91282CJR34
United States of America (Government) 4% 30/06/2032	0.06% US91282CNJ61
United States of America (Government) 3.875% 30/11/2027	0.06% US91282CFZ95
United States of America (Government) 3.875% 30/06/2030	0.06% US91282CNK35
United States of America (Government) 4.625% 15/11/2026	0.06% US91282CJK80
United States of America (Government) 4% 31/07/2029	0.06% US91282CLC37
United States of America (Government) 4.25% 15/02/2028	0.06% US91282CMN82
United States of America (Government) 3.75% 15/04/2028	0.06% US91282CMW81
United States of America (Government) 4.375% 15/07/2027	0.06% US91282CKZ31
United States of America (Government) 3.875% 15/10/2027	0.06% US91282CLQ23
United States of America (Government) 4.375% 31/08/2028	0.06% US91282CHX20
United States of America (Government) 1% 31/07/2028	0.06% US91282CCR07
People's Republic of China 2.44% 15/10/2027	0.06% CND10005QTD8
United States of America (Government) 4.125% 15/11/2027	0.06% US91282CLX73
Japan (Government) 1.1% 20/12/2029	0.06% JP1051771R39
Japan (Government) 0.8% 01/06/2027	0.06% JP1024731R68
United States of America (Government) 2.875% 15/05/2028	0.06% US9128284N73
United Kingdom (Government) 4.375% 31/01/2040	0.06% GB00BQC82D08
E.ON International Finance BV 6.65% 30/04/2038	0.06% US268789AB07
United States of America (Government) 3% 15/02/2049	0.06% US912810SF66
People's Republic of China 2.76% 15/05/2032	0.06% CND10004TM71
National Gas Transmission Plc 5.75% 05/04/2035	0.06% XS2607040792
Relx Capital Inc 5.25% 27/03/2035	0.06% US74949LAG77
Santander UK Group Holdings Plc 5.136% 22/09/2036	0.06% US80281LAY11
France (Government) 0% 25/02/2027	0.06% FR0014003513
Japan (Government) 1.5% 20/06/2035	0.06% JP1103791R75
People's Republic of China 2.35% 25/02/2034	0.06% CND10007LB61
Heathrow Funding Limited 4.5% 11/07/2035	0.06% XS2648080229
People's Republic of China 2.39% 15/11/2026	0.06% CND100074JJ4
Amgen Inc 3.15% 21/02/2040	0.06% US031162CR97
Lowe's Companies Inc 5.75% 01/07/2053	0.06% US548661ER45
Japan (Government) 1.5% 20/09/2043	0.06% JP1201861PA6
People's Republic of China 2.28% 25/03/2031	0.06% CND10007NT77
Japan (Government) 0.005% 20/12/2026	0.06% JP1051501N14
Commonwealth Edison Company 5.3% 01/02/2053	0.06% US202795JY77
France (Government) 1.25% 25/05/2034	0.06% FR0013313582
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.06% XS2528341766
United States of America (Government) 3.75% 30/06/2027	0.06% US91282CNL18
Allianz SE 4.851% 26/07/2054	0.06% DE000A3823H4
People's Republic of China 2.52% 25/08/2033	0.06% CND10006VQZ5
Germany (Government) 2.4% 15/11/2030	0.06% DE000BU27006
Japan (Government) 0.1% 20/03/2028	0.06% JP1103501J35

United States of America (Government) 3.875% 31/12/2027	0.06% US91282CGC91
Stedin Holding N.V. 3.375% 12/02/2037	0.06% XS2997384776
United States of America (Government) 4.125% 31/10/2026	0.06% US91282CLS88
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.06% XS2343822503
Japan (Government) 2.2% 20/03/2064	0.06% JP1400171Q50
Germany (Government) 2.6% 15/08/2034	0.06% DE000BU2Z031
United States of America (Government) 3.375% 15/11/2048	0.06% US912810SE91
Japan (Government) 0.2% 20/03/2032	0.06% JP1103661N43
US Long Bond (Cbt)	0.06%
United Kingdom (Government) 3.75% 22/07/2052	0.06% GB00B6RNH572
Corebridge Global Funding 4.9% 21/08/2032	0.06% US00138CBH07
People's Republic of China 3.19% 15/04/2053	0.06% CND100069PK9
United States of America (Government) 4.625% 15/05/2054	0.06% US912810UA42
Italy (Government) 3.85% 01/02/2035	0.06% IT0005607970
Italy (Government) 3.45% 15/07/2027	0.06% IT0005599904
People's Republic of China 1.65% 15/05/2035	0.06% CND100098JS4
Japan (Government) 2.2% 20/06/2054	0.06% JP1300831Q70
Germany (Government) 2.5% 15/08/2054	0.06% DE000BU2D004
United States of America (Government) 4.875% 31/10/2030	0.05% US91282CJG78
Japan (Government) 0.1% 20/09/2027	0.05% JP1103481H98
Republic of Finland 3% 15/09/2033	0.05% FI4000550249
Commonwealth of Australia 4.25% 21/12/2035	0.05% AU0000345241
Korea (Government) 2.625% 10/03/2030	0.05% KR103503GF38
United Kingdom (Government) 4% 22/10/2031	0.05% GB00BPSNBF73
People's Republic of China 2.62% 25/09/2029	0.05% CND10005NWW9
Japan (Government) 0.1% 20/06/2030	0.05% JP1103591L73
United States of America (Government) 4.75% 15/11/2053	0.05% US912810TV08
United Kingdom (Government) 0.25% 31/07/2031	0.05% GB00BMGR2809
Italy (Government) 4.3% 01/10/2054	0.05% IT0005611741
Canada (Government) 2% 01/12/2051	0.05% CA135087H722
United States of America (Government) 1.875% 15/11/2051	0.05% US912810TB44
People's Republic of China 2.8% 24/03/2029	0.05% CND10004T201
Italy (Government) 0.95% 01/08/2030	0.05% IT0005403396
United States of America (Government) 1.25% 30/06/2028	0.05% US91282CCH25
Japan (Government) 0.1% 20/06/2028	0.05% JP1103511J74
People's Republic of China 2.8% 25/03/2030	0.05% CND100067578
People's Republic of China 3.01% 13/05/2028	0.05% CND100047752
United Kingdom (Government) 4.5% 07/06/2028	0.05% GB00BMF9LG83
United States of America (Government) 4.5% 15/11/2054	0.05% US912810UE63
France (Government) 0.75% 25/11/2028	0.05% FR0013341682
France (Government) 3% 25/11/2034	0.05% FR001400QMF9
Japan (Government) 0.1% 20/12/2026	0.05% JP1103451GC0
United States of America (Government) 1.25% 30/04/2028	0.05% US91282CBZ32
Germany (Government) 2.2% 10/10/2030	0.05% DE000BU25059
United States of America (Government) 4.625% 30/09/2028	0.05% US91282CJA09
United Kingdom (Government) 1% 31/01/2032	0.05% GB00BM8Z2T38
United States of America (Government) 4.375% 31/01/2032	0.05% US91282CMK44
Japan (Government) 0.1% 20/12/2028	0.05% JP1103531K10
Japan (Government) 0.1% 20/09/2030	0.05% JP1103601LA4
Federal Chancellery of Austria 2.95% 20/02/2035	0.05% AT0000A3HU25
Prologis International Funding II S.A. 4.375% 01/07/2036	0.05% XS2847688251
United Kingdom (Government) 1.25% 22/07/2027	0.05% GB00BDRHNP05

United States of America (Government) 1.125% 31/08/2028	0.05% US91282CCV19
Italy (Government) 3.6% 01/10/2035	0.05% IT0005648149
People's Republic of China 2.27% 25/05/2034	0.05% CND10007YHJ0
Japan (Government) 0.2% 20/06/2036	0.05% JP1201571G68
United States of America (Government) 4.125% 31/10/2031	0.05% US91282CLU35
Japan (Government) 0.1% 20/06/2029	0.05% JP1103551K72
Italy (Government) 2.65% 15/06/2028	0.05% IT0005641029
Oracle Corp 3.65% 25/03/2041	0.05% US68389XBZ78
Japan (Government) 1.9% 20/06/2044	0.05% JP1201891Q77
Portugal (Government) 3.5% 18/06/2038	0.05% PTOTEZOE0014
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.05% XS0425412227
United States of America (Government) 2.75% 15/08/2047	0.05% US912810RY64
New York Life Insurance Co 4.45% 15/05/2069	0.05% US64952GAQ10
United Kingdom (Government) 4.25% 07/12/2049	0.05% GB00B39R3707
Japan (Government) 0.1% 20/06/2031	0.05% JP1103631M74
Amgen Inc 4.875% 01/03/2053	0.05% US031162DK36
Italy (Government) 3.35% 01/07/2029	0.05% IT0005584849
United States of America (Government) 1.5% 31/01/2027	0.05% US912828Z781
United States of America (Government) 1.25% 31/12/2026	0.05% US91282CDQ15
AIB Group Public Limited Company 5.32% 15/05/2031	0.05% US00135TAF12
Asr Nederland N.V. 3.625% 12/12/2028	0.05% XS2694995163
Japan (Government) 0.5% 20/06/2029	0.05% JP1051721Q98
Telstra Group Limited 3.5% 03/09/2036	0.05% XS2895610488
Japan (Government) 0.1% 20/09/2029	0.05% JP1103561KA2
NBN CO LIMITED 2.625% 05/05/2031	0.05% US62878V2B55
Netherlands (Government) 2.5% 15/01/2030	0.05% NL0015001DQ7
Japan (Government) 0.1% 20/03/2029	0.05% JP1103541K42
People's Republic of China 1.67% 25/05/2035	0.05% CND100099MP2
Broadcom Inc 4.15% 15/11/2030	0.05% US11135FAQ46
France (Government) 3.75% 25/05/2056	0.05% FR001400XJJ3
Japan (Government) 0.5% 20/03/2033	0.05% JP1103701P43
Belgium (Government) 0.9% 22/06/2029	0.05% BE0000347568
France (Government) 0% 25/11/2029	0.05% FR0013451507
Korea (Government) 2.625% 10/03/2055	0.05% KR103502GF39
United States of America (Government) 2% 15/11/2026	0.05% US912828U246
Oracle Corp 3.6% 01/04/2040	0.05% US68389XBW48
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.05% US668138AE03
Commonwealth Edison Company 5.95% 01/06/2055	0.05% US202795KB55
Japan (Government) 1.4% 20/03/2035	0.05% JP1103781R44
Germany (Government) 1% 15/05/2038	0.05% DE0001102598
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.05% DE000A383KA9
France (Government) 0.5% 25/05/2029	0.05% FR0013407236
Japan (Government) 2% 20/12/2044	0.05% JP1201911R15
Italy (Government) 0.6% 01/08/2031	0.05% IT0005436693
France (Government) 0% 25/11/2031	0.05% FR0014002WK3
Italy (Government) 3.85% 15/12/2029	0.05% IT0005519787
United States of America (Government) 3% 15/02/2048	0.04% US912810SA79
United Kingdom (Government) 4.25% 07/09/2039	0.04% GB00B3KJDS62
France (Government) 1% 25/05/2027	0.04% FR0013250560
United States of America (Government) 4.125% 29/02/2032	0.04% US91282CMR96
United States of America (Government) 4.25% 15/08/2035	0.04% US91282CNT44
United Kingdom (Government) 0.375% 22/10/2030	0.04% GB00BL68HH02
Korea (Government) 1.875% 10/03/2051	0.04% KR103502GB33
Japan (Government) 2.2% 20/03/2050	0.04% JP1400031A58
United States of America (Government) 4.625% 15/11/2044	0.04% US912810UF39

United States of America (Government) 1.375% 31/10/2028	0.04% US91282CDF59
Japan (Government) 0.4% 20/03/2036	0.04% JP1201561G37
Japan (Government) 2.5% 20/03/2038	0.04% JP1300281845
Japan (Government) 2.1% 20/03/2030	0.04% JP1201171A43
United States of America (Government) 3.625% 31/08/2027	0.04% US91282CNV99
Ireland (Government) 2.6% 18/10/2034	0.04% IE000LQ7YWWY4
United States of America (Government) 4.625% 15/05/2044	0.04% US912810UB25
United States of America (Government) 2.375% 31/03/2029	0.04% US91282CEE75
Germany (Government) 2.5% 15/02/2035	0.04% DE000BU2Z049
France (Government) 1.5% 25/05/2050	0.04% FR0013404969
Germany (Government) 2.5% 11/10/2029	0.04% DE000BU25034
United States of America (Government) 3.25% 30/06/2027	0.04% US91282CEW73
United States of America (Government) 4.125% 30/11/2031	0.04% US91282CLZ22
Japan (Government) 2.1% 20/12/2027	0.04% JP12009917C3
United States of America (Government) 4% 30/04/2032	0.04% US91282CNA52
Indonesia (Government) 6.75% 15/07/2035	0.04% IDG000024506
Malaysia (Government) 3.582% 15/07/2032	0.04% MYBMO2200016
Japan (Government) 2.3% 20/03/2039	0.04% JP1300301940
Germany (Government) 2.1% 15/11/2029	0.04% DE0001102622
France (Government) 1.5% 25/05/2031	0.04% FR0012993103
United States of America (Government) 4.25% 30/11/2026	0.04% US91282CLY56
United States of America (Government) 1.25% 31/05/2028	0.04% US91282CCE93
Spain (Government) 1% 31/10/2050	0.04% ES0000012G00
Japan (Government) 0.1% 20/03/2027	0.04% JP1103461H35
Spain (Government) 0.5% 30/04/2030	0.04% ES0000012F76
Hellenic Republic 1.5% 18/06/2030	0.04% GR0124036709
United States of America (Government) 4.625% 30/04/2031	0.04% US91282CKN01
Voya Financial Inc. 5% 20/09/2034	0.04% US929089AH39
Netherlands (Government) 3.25% 15/01/2044	0.04% NL0015001RG8
United States of America (Government) 0.625% 31/12/2027	0.04% US91282CBB63
Canada (Government) 2.5% 01/08/2027	0.04% CA135087T461
Japan (Government) 1% 20/12/2029	0.04% JP1051761R23
United States of America (Government) 1.75% 15/08/2041	0.04% US912810TA60
Japan (Government) 0.9% 01/08/2027	0.04% JP1024751R89
Japan (Government) 0.6% 20/09/2037	0.04% JP1201621H91
Barclays Plc 6.224% 09/05/2034	0.04% US06738ECG89
Japan (Government) 1% 20/06/2030	0.04% JP1051791R76
Japan (Government) 0.8% 20/03/2034	0.04% JP1103741Q44
People's Republic of China 2.05% 15/04/2029	0.04% CND10007Q978
United States of America (Government) 4.25% 31/12/2026	0.04% US91282CME83
Spain (Government) 4.2% 31/01/2037	0.04% ES0000012932
United States of America (Government) 2.875% 30/04/2029	0.04% US91282CEM91
United States of America (Government) 3.625% 31/03/2028	0.04% US91282CGT27
United States of America (Government) 3.625% 31/03/2030	0.04% US91282CGS44
United Kingdom (Government) 0.875% 22/10/2029	0.04% GB00BJMHB534
United States of America (Government) 0.5% 31/05/2027	0.04% US912828ZS21
Korea (Government) 3.25% 10/09/2042	0.04% KR103504GC97
United States of America (Government) 2.75% 31/07/2027	0.04% US91282CFB28

United Kingdom (Government) 0.5% 31/01/2029	0.04% GB00BLPK7227
Japan (Government) 0.1% 20/12/2031	0.04% JP1103651N11
People's Republic of China 1.62% 15/08/2027	0.04% CND100088H73
Barclays Plc 5.785% 25/02/2036	0.04% US06738ECZ60
United States of America (Government) 1.875% 15/02/2041	0.04% US912810SW99
United States of America (Government) 1.25% 30/11/2026	0.04% US91282CDK45
Malaysia (Government) 4.054% 18/04/2039	0.04% MYBMS2400013
Spain (Government) 6% 31/01/2029	0.04% ES0000011868
United Kingdom (Government) 4.125% 29/01/2027	0.04% GB00BL6C7720
Bundesrepub. Deutschland 0.25% 15/02/2029	0.04% DE0001102465
Japan (Government) 0.1% 20/03/2030	0.04% JP1103581L42
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.04% US110122EL84
Italy (Government) 3.45% 15/07/2031	0.04% IT0005595803
France (Government) 5.75% 25/10/2032	0.04% FR0000187635
United States of America (Government) 2.875% 15/08/2028	0.04% US9128284V99
France (Government) 4.5% 25/04/2041	0.04% FR0010773192
Japan (Government) 0.9% 01/04/2027	0.04% JP1024711R47
Japan (Government) 2.2% 20/09/2028	0.04% JP12010618A8
People's Republic of China 3.02% 27/05/2031	0.04% CND100047QT4
United States of America (Government) 2.625% 15/02/2029	0.04% US9128286B18
United States of America (Government) 1.25% 30/09/2028	0.04% US91282CCY57
People's Republic of China 3.27% 19/11/2030	0.04% CND10003VNX4
United States of America (Government) 0.5% 30/04/2027	0.04% US912828ZN34
Germany (Government) 1.7% 10/06/2027	0.04% DE000BU22098
Germany (Government) 1.9% 16/09/2027	0.04% DE000BU22106
Astrazeneca Finance Llc 4.85% 26/02/2029	0.04% US04636NAL73
Germany (Government) 2.3% 15/02/2033	0.04% DE000BU22007
United Kingdom (Government) 0.125% 31/01/2028	0.04% GB00BMBL1G81
United States of America (Government) 2.875% 15/05/2049	0.04% US912810SH23
People's Republic of China 2.12% 25/06/2031	0.04% CND100081YS9
United States of America (Government) 2% 15/11/2041	0.04% US912810TC27
United States of America (Government) 4.375% 15/12/2026	0.04% US91282CJP77
United Mexican States (Mexico) 7.5% 26/05/2033	0.04% MX0MGO0001D6
Japan (Government) 0.2% 20/06/2032	0.04% JP1103671N74
United Kingdom (Government) 4.75% 07/12/2030	0.04% GB00B24FF097
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.04% US38239EAC66
Japan (Government) 0.1% 20/09/2027	0.04% JP1051541NA0
United States of America (Government) 2.75% 15/02/2028	0.04% US9128283W81
Japan (Government) 0.005% 20/03/2027	0.04% JP1051511N46
France (Government) 1.25% 25/05/2036	0.04% FR0013154044
Japan (Government) 2.3% 20/03/2040	0.04% JP1300321A34
United States of America (Government) 3.625% 15/05/2053	0.04% US912810TR95
Japan (Government) 0.1% 20/12/2029	0.04% JP1103571L10
Italy (Government) 1.65% 01/12/2030	0.04% IT0005413171
France (Government) 5.5% 25/04/2029	0.04% FR0000571218
United States of America (Government) 4.125% 31/01/2027	0.04% US91282CMH15
Japan (Government) 0.1% 20/12/2027	0.04% JP1103491HC4
United States of America (Government) 1.125% 31/10/2026	0.04% US91282CDG33
United States of America (Government) 1.875% 28/02/2027	0.04% US91282CEC10
People's Republic of China 2.37% 15/01/2029	0.04% CND10007C5P4
Italy (Government) 5% 01/08/2039	0.04% IT0004286966
Germany (Government) 15/11/2027	0.04% DE0001102523

Japan (Government) 1.3% 20/06/2035	0.04% JP1201531F68
United States of America (Government) 2.5% 31/03/2027	0.04% US91282CEF41
United States of America (Government) 1.25% 31/03/2028	0.04% US91282CBS98
United States of America (Government) 2.25% 15/02/2052	0.04% US912810TD00
Japan (Government) 0.1% 20/09/2031	0.04% JP1103641MA8
Japan (Government) 1.1% 20/09/2042	0.04% JP1201821NA5
Japan (Government) 1.8% 20/12/2031	0.04% JP1201331C14
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.04% XS2314657409
People's Republic of China 2.37% 20/01/2027	0.04% CND10004R114
United States of America (Government) 4.25% 30/06/2031	0.04% US91282CKW00
France (Government) 4.75% 25/04/2035	0.04% FR0010070060
United States of America (Government) 1.375% 31/12/2028	0.04% US91282CDP32
People's Republic of China 2.89% 18/11/2031	0.04% CND10004NXW0
People's Republic of China 2.88% 25/02/2033	0.04% CND100063XD1
United Kingdom (Government) 4.25% 07/12/2027	0.04% GB00B16NNR78
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.04% MX0MGO0001G9
United States of America (Government) 4.875% 31/10/2028	0.04% US91282CJF95
Japan (Government) 1.2% 20/09/2035	0.04% JP1201541F90
People's Republic of China 3.28% 03/12/2027	0.04% CND10003W0P5
Transurban Finance Company Pty Ltd 6.6087% 17/04/2040	0.04% XS3047435733
United States of America (Government) 0.75% 31/01/2028	0.04% US91282CBJ99
United States of America (Government) 4.25% 15/08/2054	0.04% US912810UC08
TMUS 2.625% 15/02/2029	0.04% US87264ABS33
United States of America (Government) 3.125% 31/08/2027	0.04% US91282CFH97
United Kingdom (Government) 3.75% 29/01/2038	0.04% GB00BQC4R999
Germany (Government) 0.5% 15/08/2027	0.04% DE0001102424
Charter Communications Operating LLC 5.5% 01/04/2063	0.04% US161175CL69
United Kingdom (Government) 3.25% 31/01/2033	0.04% GB00BMV7TC88
United Kingdom (Government) 3.75% 07/03/2027	0.04% GB00BPSNB460
Thailand (Government) 2.98% 17/06/2045	0.03% TH062303P607
Germany (Government) 15/02/2032	0.03% DE0001102580
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.03% MX0MGO0001E4
United States of America (Government) 4.25% 15/03/2027	0.03% US91282CKE02
United States of America (Government) 4% 31/07/2032	0.03% US91282CNR87
Germany (Government) 15/05/2035	0.03% DE0001102515
United States of America (Government) 4% 29/02/2028	0.03% US91282CGP05
United States of America (Government) 3.5% 30/04/2028	0.03% US91282CHA27
United States of America (Government) 3.625% 31/05/2028	0.03% US91282CHE49
Spain (Government) 31/01/2028	0.03% ES0000012I08
Japan (Government) 2.4% 20/09/2038	0.03% JP13002918A0
United States of America (Government) 3.5% 31/01/2028	0.03% US91282CGH88
France (Government) 4% 25/10/2038	0.03% FR0010371401
United States of America (Government) 2.75% 30/04/2027	0.03% US91282CEN74
United States of America (Government) 3.75% 31/05/2030	0.03% US91282CHF14
Spain (Government) 0.7% 30/04/2032	0.03% ES0000012K20

Belgium (Government) 1.7% 22/06/2050	0.03% BE0000348574
United States of America (Government) 3.375% 15/09/2027	0.03% US91282CLL36
United States of America (Government) 3.75% 31/08/2031	0.03% US91282CLJ89
Korea (Government) 3% 10/12/2034	0.03% KR103502GEC4
Germany (Government) 15/02/2031	0.03% DE0001102531
People's Republic of China 1.85% 15/05/2027	0.03% CND10007XGR7
Japan (Government) 2.8% 20/06/2055	0.03% JP1300871R70
United States of America (Government) 1.875% 15/02/2051	0.03% US912810SU34
United States of America (Government) 4.625% 15/10/2026	0.03% US91282CJC64
United States of America (Government) 4.25% 28/02/2031	0.03% US91282CKC46
People's Republic of China 2.69% 15/08/2032	0.03% CND10005JJ69
Bundesrepub. Deutschland 0.5% 15/02/2028	0.03% DE0001102440
United States of America (Government) 3% 15/08/2052	0.03% US912810TJ79
United States of America (Government) 4.125% 31/07/2031	0.03% US91282CLD10
United States of America (Government) 2.875% 15/05/2052	0.03% US912810TG31
United States of America (Government) 4.125% 31/07/2028	0.03% US91282CHQ78
United States of America (Government) 4.125% 31/08/2030	0.03% US91282CHW47
United States of America (Government) 4% 30/06/2028	0.03% US91282CHK09
France (Government) 1.75% 25/06/2039	0.03% FR0013234333
Italy (Government) 3.85% 01/10/2040	0.03% IT0005635583
United States of America (Government) 0.5% 31/08/2027	0.03% US91282CAH43
Charter Communications Operating 5.375% 01/05/2047	0.03% US161175BL78
Germany (Government) 2.5% 04/07/2044	0.03% DE0001135481
United States of America (Government) 4.25% 28/02/2029	0.03% US91282CKD29
Poland (Government) 4.75% 25/07/2029	0.03% PL0000116760
Germany (Government) 4% 04/01/2037	0.03% DE0001135275
Thailand (Government) 2.5% 17/11/2029	0.03% TH0623039B04
Japan (Government) 0.9% 20/09/2034	0.03% JP1103761QA5
Germany (Government) 2.1% 12/04/2029	0.03% DE000BU25026
Japan (Government) 0.6% 01/12/2026	0.03% JP1024671QC8
Spain (Government) 4.9% 30/07/2040	0.03% ES00000120N0
Japan (Government) 1.4% 20/12/2042	0.03% JP1201831P14
United States of America (Government) 2.375% 15/05/2029	0.03% US9128286T26
Japan (Government) 1.6% 20/03/2032	0.03% JP1201361C58
Italy (Government) 2.05% 01/08/2027	0.03% IT0005274805
France (Government) 0% 25/05/2032	0.03% FR0014007L00
United States of America (Government) 3% 15/02/2047	0.03% US912810RV26
Netherlands (Government) 2.5% 15/07/2034	0.03% NL0015001XZ6
United Kingdom (Government) 3.25% 22/01/2044	0.03% GB00B84Z9V04
Italy (Government) 1.65% 01/03/2032	0.03% IT0005094088
Canada (Government) 1.5% 01/12/2031	0.03% CA135087N266
Japan (Government) 0.7% 20/09/2029	0.03% JP1051741QB7
Japan (Government) 0.3% 20/06/2028	0.03% JP1051611P92
United Kingdom (Government) 1.75% 07/09/2037	0.03% GB00BZB26Y51
Spain (Government) 1.3% 31/10/2026	0.03% ES00000128H5
Japan (Government) 2.4% 20/03/2028	0.03% JP1201011853
United States of America (Government) 3.25% 30/06/2029	0.03% US91282CEV90
United States of America (Government) 1.125% 15/05/2040	0.03% US912810SR05
United States of America (Government) 1.375% 15/08/2050	0.03% US912810SP49

Japan (Government) 1.9% 20/12/2028	0.03% JP1201081914
United States of America (Government) 2.625% 31/05/2027	0.03% US91282CET45
Spain (Government) 3.45% 31/10/2034	0.03% ES0000012N35
United States of America (Government) 3.625% 30/09/2031	0.03% US91282CLM19
Commonwealth of Australia 2.25% 21/05/2028	0.03% AU000XCLWAR9
Italy (Government) 5% 01/09/2040	0.03% IT0004532559
CAN 10Y Bond Fut	0.03%
Italy (Government) 4.1% 01/02/2029	0.03% IT0005566408
Canada Government 4% 01/03/2029	0.03% CA135087Q988
Italy (Government) 4% 01/02/2037	0.03% IT0003934657
Japan (Government) 1.9% 20/09/2030	0.03% JP1201211A94
United States of America (Government) 2.75% 31/05/2029	0.03% US91282CES61
Thailand (Government) 1.585% 17/12/2035	0.03% TH062303FC01
United States of America (Government) 2.25% 15/05/2041	0.03% US912810SY55
United States of America (Government) 4.375% 15/08/2043	0.03% US912810TU25
Korea (Government) 2.25% 10/06/2028	0.03% KR103501GF63
Netherlands (Government) 0.25% 15/07/2029	0.03% NL0013332430
Italy (Government) 4.1% 30/04/2046	0.03% IT0005631608
United Kingdom (Government) 4.25% 07/03/2036	0.03% GB0032452392
Japan (Government) 0.2% 20/12/2027	0.03% JP1051561P27
United States of America (Government) 3.5% 31/01/2030	0.03% US91282CGJ45
Commonwealth of Australia 3.25% 21/04/2029	0.03% AU3TB0000150
The Government of The Republic of Indonesia 6.875% 15/04/2029	0.03% IDG000023904
European Union 2.625% 04/02/2048	0.03% EU000A3K4DM9
Italy (Government) 2.95% 15/02/2027	0.03% IT0005580045
People's Republic of China 3% 15/10/2053	0.03% CND1000716X4
People's Republic of China 3.73% 25/05/2070	0.03% CND100036VL4
T-Mobile USA Inc 5.05% 15/07/2033	0.03% US87264ACY91
People's Republic of China 2.6% 01/09/2032	0.03% CND10005L4G7
Japan (Government) 1.6% 20/12/2033	0.03% JP1201471DC6
France (Government) 2.5% 24/09/2027	0.03% FR001400NBC6
United States of America (Government) 2.25% 15/02/2027	0.03% US912828V988
People's Republic of China 2.75% 15/06/2029	0.03% CND100054BH7
United States of America (Government) 2.375% 15/05/2051	0.03% US912810SX72
France (Government) 2.4% 24/09/2028	0.03% FR001400XLW2
United States of America (Government) 2.25% 15/08/2027	0.03% US9128282R06
Orange SA Medium Term Note 5% Floating Rate Note Perpetual	0.03% XS1115498260
United States of America (Government) 4.75% 15/11/2043	0.03% US912810TW80
Japan (Government) 0.2% 20/12/2028	0.03% JP1051641Q12
People's Republic of China 1.06% 15/12/2026	0.03% CND10008Q455
United Kingdom (Government) 1.625% 22/10/2028	0.03% GB00BFX0ZL78
United Kingdom (Government) 4.5% 07/09/2034	0.03% GB00B52WS153
Poland (Government) 5% 25/01/2030	0.03% PL0000117370
Spain (Government) 5.75% 30/07/2032	0.03% ES0000012411
United States of America (Government) 1.125% 29/02/2028	0.03% US91282CBP59
Credit Agricole Sa 6.251% 10/01/2035	0.03% USF2R125Q730
Germany (Government) 15/08/2030	0.03% DE0001102507
Poland (Government) 5% 25/10/2034	0.03% PL0000116851
Italy (Government) 3.5% 15/02/2031	0.03% IT0005580094
United States of America (Government) 4% 31/10/2029	0.03% US91282CFT36
United States of America (Government) 4.125% 31/10/2027	0.03% US91282CFU09

United States of America (Government) 0.375% 30/09/2027	0.03% US91282CAL54
United States of America (Government) 1.875% 28/02/2029	0.03% US91282CEB37
United States of America (Government) 2.25% 15/11/2027	0.03% US9128283F58
United States of America (Government) 4.75% 15/05/2055	0.03% US912810UK24
United Kingdom (Government) 4.625% 31/01/2034	0.03% GB00BPJKN53
Spain (Government) 1.5% 30/04/2027	0.03% ES00000128P8
Japan (Government) 1.4% 20/09/2034	0.03% JP1201501E99
Italy (Government) 5.25% 01/11/2029	0.03% IT0001278511
Italy (Government) 2% 01/02/2028	0.03% IT0005323032
People's Republic of China 2.04% 25/11/2034	0.03% CND10008MC01
Republic of Austria 0% 20/02/2031	0.03% AT0000A2NW83
Denmark (Government) 2.25% 15/11/2033	0.03% DK0009924532
United States of America (Government) 3.625% 15/02/2053	0.03% US912810TN81
Bayer Us Finance Llc 6.875% 21/11/2053	0.03% US07274EAM57
United Kingdom (Government) 4.75% 07/12/2038	0.03% GB00B00NY175
Italy (Government) 2.55% 25/02/2027	0.03% IT0005633794
Korea (Government) 2% 10/06/2031	0.03% KR103502GB66
United Kingdom (Government) 4.25% 07/12/2040	0.03% GB00B6460505
United States of America (Government) 1.625% 15/11/2050	0.03% US912810SS87
Italy (Government) 0.25% 15/03/2028	0.03% IT0005433690
Germany (Government) 1.3% 15/10/2027	0.03% DE0001141869
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.03% XS2187529180
United Kingdom (Government) 0.375% 22/10/2026	0.03% GB00BNNGP668
United Kingdom (Government) 3.5% 22/01/2045	0.03% GB00BN65R313
Italy (Government) 6.5% 01/11/2027	0.03% IT0001174611
United States of America (Government) 4.5% 31/12/2031	0.03% US91282CMC28
Commonwealth of Australia 2.75% 21/11/2028	0.03% AU000XCLWAU3
France (Government) 3.25% 25/05/2045	0.03% FR0011461037
Japan (Government) 0.6% 20/12/2033	0.03% JP1103731Q12
France (Government) 1.25% 25/05/2038	0.03% FR0014009O62
Japan (Government) 2.2% 20/03/2031	0.03% JP1201251B37
United States of America (Government) 4% 15/11/2052	0.03% US912810TL26
Germany (Government) 15/11/2028	0.03% DE0001102556
Germany (Government) 1.8% 15/08/2053	0.03% DE0001102614
Spain (Government) 3.5% 31/05/2029	0.03% ES0000012M51
Germany (Government) 2.2% 15/02/2034	0.03% DE000BU2Z023
Germany (Government) 0% 09/10/2026	0.03% DE0001141844
AIB Group Public Limited Company 5.871% 28/03/2035	0.03% US00135TAE47
France (Government) 0.75% 25/02/2028	0.03% FR001400AIN5
France (Government) 3% 25/05/2033	0.03% FR001400H7V7
People's Republic of China 1.45% 25/02/2028	0.03% CND10008YMK6
United Kingdom (Government) 0.875% 31/07/2033	0.03% GB00BM8Z2S21
Japan (Government) 1.2% 20/03/2035	0.03% JP1201521F37
Japan (Government) 1.7% 20/09/2033	0.03% JP1201461D98
People's Republic of China 1.83% 25/08/2035	0.03% CND10009MKH9
United States of America (Government) 0.375% 31/07/2027	0.03% US91282CAD39
United Kingdom (Government) 4.25% 07/12/2055	0.03% GB00B06YGN05
United States of America (Government) 3.875% 31/12/2029	0.03% US91282CGB19
United States of America (Government) 3.25% 15/05/2042	0.03% US912810TH14
People's Republic of China 2.8% 15/11/2032	0.03% CND10005TZQ1
Japan (Government) 0.4% 20/06/2029	0.03% JP1051711Q82
Italy (Government) 4.15% 01/10/2039	0.03% IT0005582421
United Kingdom (Government) 0.625% 31/07/2035	0.03% GB00BMGR2916
Italy (Government) 0.95% 15/09/2027	0.03% IT0005416570

Spain (Government) 0.8% 30/07/2027	0.03% ES0000012G26
Germany (Government) 15/08/2031	0.03% DE0001102564
Spain (Government) 1.4% 30/04/2028	0.03% ES0000012B39
Japan (Government) 0.6% 20/12/2036	0.02% JP1201591GC4
People's Republic of China 3.27% 25/03/2073	0.02% CND100067586
Japan (Government) 0.8% 20/09/2033	0.02% JP1103721PA1
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.02% MX0MGO0001C8
Korea (Government) 2.125% 10/06/2027	0.02% KR103502G768
Spain (Government) 1.45% 31/10/2027	0.02% ES0000012A89
Singapore (Government) 1.875% 01/10/2051	0.02% SGXF89085702
France (Government) 0.5% 25/05/2040	0.02% FR0013515806
Republic of Peru 6950% 12/08/2031	0.02% PEP01000C4G7
Belgium (Government) 5.5% 28/03/2028	0.02% BE0000291972
Thailand (Government) 2.875% 17/12/2028	0.02% TH0623038C04
Japan (Government) 1.1% 20/06/2034	0.02% JP1103751Q74
Japan (Government) 2.1% 20/03/2029	0.02% JP1201101944
Thailand (Government) 3.39% 17/06/2037	0.02% TH0623A3H605
The Government of The Republic of Indonesia 6.375% 15/08/2028	0.02% IDG000020702
Korea (Government) 2.75% 10/12/2044	0.02% KR103502G4C9
United States of America (Government) 2.75% 15/11/2042	0.02% US912810QY73
United States of America (Government) 0.5% 30/06/2027	0.02% US912828ZV59
Canada (Government) 3.25% 01/09/2028	0.02% CA135087Q491
Hungary (Government) 3% 21/08/2030	0.02% HU0000403696
Thailand (Government) 4% 17/06/2055	0.02% TH0623A35601
Japan (Government) 1.7% 20/03/2044	0.02% JP1300421E39
Spain (Government) 3.9% 30/07/2039	0.02% ES0000012L60
United Kingdom (Government) 1.25% 22/10/2041	0.02% GB00BJQWYH73
Belgium (Government) 4.25% 28/03/2041	0.02% BE0000320292
Belgium (Government) 0.1% 22/06/2030	0.02% BE0000349580
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.02% MX0MGO0000D8
United Kingdom (Government) 1.75% 22/01/2049	0.02% GB00BFWFPP71
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.02% MX0MGO0000H9
Japan (Government) 0.2% 20/06/2028	0.02% JP1051601P86
Japan (Government) 0.3% 20/09/2039	0.02% JP1201701KA5
Sweden (Government) 0.125% 12/05/2031	0.02% SE0013935319
Japan (Government) 1.7% 20/06/2033	0.02% JP1201451D66
Spain (Government) 0.8% 30/07/2029	0.02% ES0000012K53
Japan (Government) 0.3% 20/12/2039	0.02% JP1201711L13
Buoni Poliennali Del Tes 1.8% 01/03/2041	0.02% IT0005421703
Commonwealth of Australia 4.75% 21/04/2027	0.02% AU3TB0000135
Japan (Government) 1.6% 20/06/2032	0.02% JP1201391C86
Korea (Government) 1.5% 10/03/2050	0.02% KR103502GA34
Austria (Government) 0.5% 20/04/2027	0.02% AT0000A1VGK0
France (Government) 3.25% 25/05/2055	0.02% FR001400OHF4
Italy (Government) 5.75% 01/02/2033	0.02% IT0003256820
France (Government) 0.25% 25/11/2026	0.02% FR0013200813
Commonwealth of Australia 1% 21/12/2030	0.02% AU0000087454
United States of America (Government) 1.125% 15/08/2040	0.02% US912810SQ22
Japan (Government) 1.8% 20/03/2032	0.02% JP1201341C38
The Government of The Republic of Indonesia 7% 15/02/2033	0.02% IDG000020801
Bundesrepub. Deutschland 0.25% 15/02/2027	0.02% DE0001102416
Germany (Government) 0.25% 15/08/2028	0.02% DE0001102457
Spain (Government) 5.15% 31/10/2044	0.02% ES00000124H4
Spain (Government) 1.2% 31/10/2040	0.02% ES0000012G42
Spain (Government) 5.15% 31/10/2028	0.02% ES00000124C5
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.02% ES00000121S7
Japan (Government) 0.6% 20/03/2029	0.02% JP1051681Q54

Japan (Government) 1.5% 20/06/2032	0.02% JP1201381C70
United States of America (Government) 1.75% 31/12/2026	0.02% US912828YX25
United Kingdom (Government) 4.25% 07/12/2046	0.02% GB00B128DP45
Japan (Government) 2.2% 20/03/2041	0.02% JP1300341B39
Commonwealth of Australia 1% 21/11/2031	0.02% AU0000101792
Italy (Government) 1.45% 01/03/2036	0.02% IT0005402117
Spain (Government) 3.45% 30/07/2043	0.02% ES0000012K95
Japan (Government) 0.5% 01/11/2026	0.02% JP1024661QB1
Japan (Government) 0.8% 01/03/2027	0.02% JP1024701R31
France (Government) 4% 25/04/2060	0.02% FR0010870956
France (Government) 2% 25/05/2048	0.02% FR0013257524
Canada (Government) 3% 01/06/2034	0.02% CA135087R481
Japan (Government) 1.5% 20/03/2045	0.02% JP1300461F39
Belgium (Government) 1.25% 22/04/2033	0.02% BE0000346552
Commonwealth of Australia 4.5% 21/04/2033	0.02% AU000XCLWAG2
Germany (Government) 0% 16/04/2027	0.02% DE0001141851
Netherlands (Government) 2.75% 15/01/2047	0.02% NL0010721999
Japan (Government) 2% 20/03/2042	0.02% JP1300361C33
Australia (Government) 1.25% 21/05/2032	0.02% AU0000075681
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.02% NO0010875230
Japan (Government) 2.5% 20/06/2036	0.02% JP1300231675
Japan (Government) 0.3% 20/06/2039	0.02% JP1201691K75
Spain (Government) 1.95% 30/07/2030	0.02% ES00000127A2
Korea (Government) 2.375% 10/12/2028	0.02% KR103502G8C0
United States of America (Government) 4% 31/01/2031	0.02% US91282CJX02
Canada (Government) 2.75% 01/06/2033	0.02% CA135087Q236
Thailand (Government) 4% 17/06/2072	0.02% TH0623X3M608
United Kingdom (Government) 4% 22/10/2063	0.02% GB00BMF9LF76
Japan (Government) 1.1% 20/06/2043	0.02% JP1201851P76
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.02% AT0000A2VB47
United Kingdom (Government) 1.125% 31/01/2039	0.02% GB00BLPK7334
Portugal (Government) 1.65% 16/07/2032	0.02% PTOTEYOE0031
United States of America (Government) 4% 15/11/2042	0.02% US912810TM09
Germany (Government) 15/08/2050	0.02% DE0001102481
Germany (Government) 15/08/2052	0.02% DE0001102572
Germany (Government) 4.75% 04/07/2034	0.02% DE0001135226
Japan (Government) 1.7% 20/12/2032	0.02% JP1201411CC4
Japan (Government) 1.8% 20/06/2030	0.02% JP1201191A72
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.02% MX0MGO0000P2
Italy (Government) 4.5% 01/10/2053	0.02% IT0005534141
Germany (Government) 5.5% 04/01/2031	0.02% DE0001135176
Belgium (Government) 5% 28/03/2035	0.02% BE0000304130
United States of America (Government) 4.375% 15/05/2040	0.02% US912810QH41
Spain (Government) 2.9% 31/10/2046	0.02% ES00000128C6
Japan (Government) 0.5% 20/12/2038	0.02% JP1201671K12
Korea (Government) 2.5% 10/03/2052	0.02% KR103502GC32
United States of America (Government) 2.5% 15/05/2046	0.02% US912810RS96
Spain (Government) 3.25% 30/04/2034	0.02% ES0000012M85
Kingdom of Spain 0% 31/01/2027	0.02% ES0000012J15
Japan (Government) 1% 20/03/2062	0.02% JP1400151N57
Japan (Government) 2% 20/09/2040	0.02% JP1300331A99
Korea (Government) 3.5% 10/06/2034	0.02% KR103502GE63
Republic of Finland 0.125% 15/09/2031	0.02% FI4000507231
Netherlands (Government) 0% 15/07/2030	0.02% NL0014555419
United States of America (Government) 2.25% 15/08/2046	0.02% US912810RT79
France (Government) 4% 25/04/2055	0.02% FR0010171975
Japan (Government) 0.6% 20/12/2037	0.02% JP1201631HC6
Japan (Government) 1.8% 20/09/2044	0.02% JP1201901QA8

United States of America (Government) 2.75% 15/11/2047	0.02% US912810RZ30
United Kingdom (Government) 6% 12/07/2028	0.02% GB0002404191
United States of America (Government) 3% 15/11/2044	0.02% US912810RJ97
Italy (Government) 0.85% 15/01/2027	0.02% IT0005390874
Japan (Government) 0.5% 20/12/2040	0.02% JP1201751M13
Canada (Government) 2.75% 01/05/2027	0.02% CA135087S885
Portugal (Government) 2.25% 18/04/2034	0.02% PTOTEWOE0017
Canada (Government) 3.25% 01/12/2034	0.02% CA135087S216
Italy (Government) 3.85% 01/07/2034	0.02% IT0005584856
France (Government) 3% 25/06/2049	0.02% FR001400NEF3
United Kingdom (Government) 3.5% 22/07/2068	0.02% GB00BBJNQY21
Canada (Government) 3.25% 01/12/2033	0.02% CA135087Q723
Denmark (Government) 4.5% 15/11/2039	0.02% DK0009922320
Korea (Government) 2.375% 10/03/2027	0.02% KR103501GC33
Italy (Government) 2.2% 01/06/2027	0.02% IT0005240830
Portugal (Government) 1.95% 15/06/2029	0.02% PTOTEXOE0024
United States of America (Government) 3.375% 15/05/2044	0.02% US912810RG58
Singapore (Government) 3.375% 01/09/2033	0.02% SG3261987691
People's Republic of China 3.4% 15/07/2072	0.02% CND10005CWX0
United States of America (Government) 1.25% 15/05/2050	0.02% US912810SN90
Germany (Government) 2.6% 15/08/2033	0.02% DE000BU2Z015
Germany (Government) 4.75% 04/07/2040	0.02% DE0001135366
United States of America (Government) 4.125% 31/05/2032	0.02% US91282CNF40
Spain (Government) 2.5% 31/05/2027	0.02% ES0000012M77
United States of America (Government) 3.875% 15/02/2043	0.02% US912810TQ13
Italy (Government) 2.65% 01/12/2027	0.02% IT0005500068
United States of America (Government) 2% 15/02/2050	0.02% US912810SL35
Federal Chancellery of Austria 2.9% 20/02/2033	0.02% AT0000A32458
Japan (Government) 1.5% 20/03/2034	0.02% JP1201481E36
People's Republic of China 1.43% 25/01/2030	0.02% CND10008S8G8
Italy (Government) 5% 01/08/2034	0.02% IT0003535157
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.02% XS2591021972
Japan (Government) 0.5% 20/03/2041	0.02% JP1201761M45
United States of America (Government) 3.5% 30/04/2030	0.02% US91282CGZ86
Spain (Government) 1.4% 30/07/2028	0.02% ES0000012B88
Thailand (Government) 1% 17/06/2027	0.02% TH0623037601
United States of America (Government) 3.75% 30/06/2030	0.02% US91282CHJ36
United States of America (Government) 2.25% 15/08/2049	0.02% US912810SJ88
Japan (Government) 0.5% 20/09/2036	0.02% JP1201581G90
United States of America (Government) 4.125% 31/03/2032	0.02% US91282CMT52
Japan (Government) 2.5% 20/09/2034	0.02% JP13001614A6
Japan (Government) 0.5% 20/03/2038	0.02% JP1201641J38
Japan (Government) 0.7% 20/03/2037	0.02% JP1201601H38
Spain (Government) 1.85% 30/07/2035	0.02% ES0000012E69
Germany (Government) 3.25% 04/07/2042	0.02% DE0001135432
Japan (Government) 1.2% 20/12/2034	0.02% JP1201511EC7
Commonwealth of Australia 3.5% 21/12/2034	0.02% AU0000274706
Malaysia (Government) 5.357% 15/05/2052	0.02% MYBGZ2200022
United States of America (Government) 1.625% 30/11/2026	0.02% US912828YU85
Canada (Government) 1.25% 01/06/2030	0.02% CA135087K379
Germany (Government) 0% 15/08/2029	0.02% DE0001102473
Swiss Confederation 0.5% 28/06/2045	0.02% CH0344958498
United States of America (Government) 1.375% 15/11/2040	0.02% US912810ST60
Italy (Government) 2.45% 01/09/2033	0.02% IT0005240350

Spain (Government) 3.55% 31/10/2033	0.02% ES0000012L78
Spain (Government) 2.35% 30/07/2033	0.02% ES00000128Q6
Belgium (Government) 0% 22/10/2031	0.02% BE0000352618
Italy (Government) 0.9% 01/04/2031	0.02% IT0005422891
Germany (Government) 1.25% 15/08/2048	0.02% DE0001102432
Netherlands (Government) 0.75% 15/07/2028	0.02% NL0012818504
Italy (Government) 1.1% 01/04/2027	0.02% IT0005484552
Federal Chancellery of Austria 3.15% 20/06/2044	0.02% AT0000A0VRQ6
Belgium (Government) 0.8% 22/06/2028	0.02% BE0000345547
People's Republic of China 2.67% 25/05/2033	0.02% CND10006GPT1
Japan (Government) 0.1% 20/03/2028	0.02% JP1051581P56
People's Republic of China 1.87% 15/09/2031	0.02% CND10008D776
Germany (Government) 15/02/2030	0.02% DE0001102499
United States of America (Government) 3.375% 15/08/2042	0.02% US912810TK43
UnitedHealth Group Inc Incorporated 5.95% 15/06/2055	0.02% US91324PFR82
France (Government) 3% 25/05/2054	0.02% FR001400FTH3
United Kingdom (Government) 4% 22/01/2060	0.02% GB00B54QLM75
Chile (Government) 5% 01/10/2028	0.02% CL0002686989
People's Republic of China 2.55% 15/10/2028	0.02% CND1000716Y2
Japan (Government) 0.4% 20/09/2040	0.02% JP1201741LA9
People's Republic of China 2.4% 15/07/2028	0.02% CND10006PJH0
United States of America (Government) 2.625% 31/07/2029	0.02% US91282CFC01
United Kingdom (Government) 4.5% 07/12/2042	0.02% GB00B1VWPJ53
Canada (Government) 3% 01/02/2027	0.02% CA135087S547
Canada (Government) 3.25% 01/06/2035	0.02% CA135087S620
People's Republic of China 2.04% 25/02/2027	0.02% CND10007LB79
Spain (Government) 0.5% 31/10/2031	0.02% ES0000012I32
United States of America (Government) 3.875% 15/05/2043	0.02% US912810TS78
Germany (Government) 2% 10/12/2026	0.02% DE000BU22072
Italy (Government) 2.8% 15/06/2029	0.02% IT0005495731
Canada (Government) 2.75% 01/03/2030	0.02% CA135087S471
Italy (Government) 2.8% 01/12/2028	0.02% IT0005340929
Morgan Stanley USD Swap Margin Account	0.02%
Spain (Government) 3.15% 30/04/2033	0.02% ES0000012L52
Germany (Government) 2.2% 13/04/2028	0.02% DE000BU25000
Japan (Government) 0.4% 20/03/2039	0.02% JP1201681K44
Commonwealth of Australia 2.75% 21/11/2027	0.02% AU000XCLWAQ1
Korea (Government) 3.25% 10/03/2054	0.02% KR103502GE30
Italy (Government) 3.45% 01/03/2048	0.02% IT0005273013
People's Republic of China 1.92% 15/01/2055	0.02% CND10008RFM0
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.02% IDP000005803
Spain (Government) 3.1% 30/07/2031	0.02% ES0000012N43
Japan (Government) 1.6% 20/03/2044	0.02% JP1201881Q46
Netherlands (Government) 2.5% 15/07/2033	0.02% NL0015001AM2
Republic of Croatia 3.25% 11/02/2037	0.02% XS2997390153
Germany (Government) 15/05/2036	0.02% DE0001102549
Canada (Government) 0.5% 01/12/2030	0.02% CA135087L443
Poland (Government) 1.75% 25/04/2032	0.02% PL0000113783
Japan (Government) 0.5% 20/12/2041	0.02% JP1201791N14
Italy (Government) 1.25% 01/12/2026	0.02% IT0005210650
Netherlands (Government) 3.75% 15/01/2042	0.02% NL0009446418
Spain (Government) 2.55% 31/10/2032	0.02% ES0000012K61
Germany (Government) 6.25% 04/01/2030	0.02% DE0001135143
Australia (Government) 2.75% 21/11/2029	0.02% AU000XCLWAX7
Belgium (Government) 3.3% 22/06/2054	0.02% BE0000358672
Spain (Government) 0.1% 30/04/2031	0.02% ES0000012H41
United States of America (Government) 2.875% 15/05/2043	0.02% US912810RB61
Spain (Government) 1.45% 30/04/2029	0.02% ES0000012E51
Korea (Government) 1.375% 10/12/2029	0.02% KR103502G9C8

United States of America (Government) 1.75% 15/11/2029	0.02% US912828YS30
Japan (Government) 2.1% 20/12/2030	0.02% JP1201231AC0
Japan (Government) 2% 20/09/2041	0.02% JP1300351B93
United Kingdom (Government) 3.75% 22/10/2053	0.02% GB00BPCJD997
United States of America (Government) 3.125% 15/05/2048	0.02% US912810SC36
Italy (Government) 0.5% 15/07/2028	0.02% IT0005445306
Canada (Government) 1.5% 01/06/2031	0.02% CA135087M276
Vier Gas Transport GmbH 0.125% 10/09/2029	0.02% XS2049090595
United States of America (Government) 0.625% 31/03/2027	0.02% US912828ZE35
Germany (Government) 1.7% 15/08/2032	0.02% DE0001102606
Netherlands (Government) 5.5% 15/01/2028	0.02% NL0000102317
Netherlands (Government) 4% 15/01/2037	0.02% NL0000102234
Italy (Government) 3.8% 01/08/2028	0.02% IT0005548315
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.02% MX0MGO0000R8
Italy (Government) 0.95% 01/12/2031	0.02% IT0005449969
Japan (Government) 0.4% 20/06/2040	0.02% JP1201731L76
Czech Republic (Government) 5% 30/09/2030	0.02% CZ0001006688
United States of America (Government) 2.375% 15/02/2042	0.02% US912810TF57
Japan (Government) 1.1% 20/03/2043	0.02% JP1201841P46
Switzerland(Government) 0% 26/06/2034	0.02% CH0440081393
Japan (Government) 1.9% 20/09/2042	0.02% JP1300371C98
Japan (Government) 0.7% 20/12/2051	0.02% JP1300731N17
Italy (Government) 3.35% 01/03/2035	0.02% IT0005358806
Italy (Government) 4.45% 01/09/2043	0.02% IT0005530032
Spain (Government) 0.6% 31/10/2029	0.02% ES0000012F43
United States of America (Government) 3.625% 15/02/2044	0.02% US912810RE01
Germany (Government) 4.75% 04/07/2028	0.02% DE0001135085
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.02% MX0MGO000102
Italy (Government) 2.5% 01/12/2032	0.02% IT0005494239
Korea (Government) 3.25% 10/03/2053	0.02% KR103502GD31
Australia (Government) 2.5% 21/05/2030	0.02% AU0000013740
Italy (Government) 4.2% 01/03/2034	0.02% IT0005560948
United States of America (Government) 3.75% 15/08/2041	0.01% US912810QS06
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
United States of America (Government) 3.125% 15/02/2043	0.01% US912810QZ49
Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57
Japan (Government) 1.7% 20/06/2032	0.01% JP1201371C64
Japan (Government) 1.4% 20/03/2055	0.01% JP1400081F45
Sweden (Government) 0.75% 12/05/2028	0.01% SE0009496367
Korea (Government) 2.125% 10/03/2047	0.01% KR103502G735
Czech Republic (Government) 2% 13/10/2033	0.01% CZ0001005243
Spain (Government) 1% 30/07/2042	0.01% ES0000012J07
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
United States of America (Government) 3.5% 15/02/2039	0.01% US912810QA97
Austria (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Ireland (Government) 0.35% 18/10/2032	0.01% IE00BMD03L28
Korea (Government) 2% 10/03/2046	0.01% KR103502G636
Indonesia (Government) 8.25% 15/05/2036	0.01% IDG000011602
BNP Paribas Bank Account CAD	0.01%
Japan (Government) 1.4% 20/03/2053	0.01% JP1300781P48
Switzerland(Government)0.5% 27/05/2030	0.01% CH0224397171
Canada (Government) 3.5% 01/12/2057	0.01% CA135087S703
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Portugal (Government) 3.875% 15/02/2030	0.01% PTOTEROE0014
Belgium (Government) 2.6% 22/10/2030	0.01% BE0000365743

Sweden (Government) 0.75% 12/11/2029	0.01% SE0011281922
Thailand (Government) 3.35% 17/06/2033	0.01% TH062303D603
Portugal (Government) 3% 15/06/2035	0.01% PTOTEA0E0005
Malaysia (Government) 4.504% 30/04/2029	0.01% MYBMK2200030
Republic of Peru 6350% 12/08/2028	0.01% PEP01000C5D1
Latvia (Government) 3.875% 12/07/2033	0.01% XS2648672660
Japan (Government) 0.6% 20/06/2037	0.01% JP1201611H69
United States of America (Government) 4.5% 15/02/2036	0.01% US912810FT08
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Chile (Government) 4.7% 01/09/2030	0.01% CL0002454248
Japan (Government) 2.1% 20/06/2029	0.01% JP1201121975
Japan (Government) 2.5% 20/06/2034	0.01% JP1300151485
The Government of The Republic of Indonesia 7.125% 15/08/2040	0.01% IDG000025008
Malaysia (Government) 4.28% 23/03/2054	0.01% MYBGZ2400010
Hellenic Republic 4% 30/01/2037	0.01% GR0133011248
The Government of The Republic of Indonesia 7.125% 15/06/2042	0.01% IDG000018805
Cyprus (Government) Medium Term Note 13/04/2033	0.01% XS2610236445
Hellenic Republic 4.2% 30/01/2042	0.01% GR0138015814
Japan (Government) 1.2% 20/06/2053	0.01% JP1300791P79
Switzerland(Government)0.25% 23/06/2035	0.01% CH0557778310
Switzerland (Government) 2.25% 22/06/2031	0.01% CH0127181029
Kingdom of Norway 3.625% 13/04/2034	0.01% NO0013148338
Federal Chancellery of Austria 1.85% 23/05/2049	0.01% AT0000A2Y8G4
Slovak Republic (Government) 1% 14/05/2032	0.01% SK4000017166
Australia (Government) 3.75% 21/05/2034	0.01% AU0000249302
Commonwealth of Australia 4.75% 21/06/2054	0.01% AU0000300535
United States of America (Government) 3.875% 15/08/2040	0.01% US912810QK79
Czech Republic (Government) 5.5% 12/12/2028	0.01% CZ0001006696
Japan (Government) 0.6% 20/09/2029	0.01% JP1051731QA0
Japan (Government) 0.2% 20/03/2028	0.01% JP1051571P41
United Kingdom (Government) 5.375% 31/01/2056	0.01% GB00BT7J0241
Romania (Government) 4.15% 26/01/2028	0.01% ROAW5KY5CD78
Switzerland(Government) 0% 22/06/2029	0.01% CH0224397346
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
Korea (Government) 1.125% 10/09/2039	0.01% KR103502G990
Belgium (Government) 0% 22/10/2027	0.01% BE0000351602
Hellenic Republic 0.75% 18/06/2031	0.01% GR0124037715
Portugal (Government) 4.1% 15/02/2045	0.01% PTOTEBOE0020
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
Australia (Government) 2.75% 21/05/2041	0.01% AU0000018442
Korea (Government) 4.25% 10/12/2032	0.01% KR103502GCC8
United States of America (Government) 4.375% 15/05/2041	0.01% US912810QQ40
UBS JPY Margin Account	0.01%
Japan (Government) 1.5% 20/12/2044	0.01% JP1300451EC6
United States of America (Government) 6.125% 15/11/2027	0.01% US912810FB99
Commonwealth of Australia 3% 21/11/2033	0.01% AU0000217101
Italy (Government) 4.4% 01/05/2033	0.01% IT0005518128
Korea (Government) 3.875% 10/09/2043	0.01% KR103504GD96
Japan (Government) 3.1% 20/03/2065	0.01% JP1400181R57
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
Singapore (Government) 2.875% 01/07/2029	0.01% SG3263998209
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.01% MX0MGO0000U2
United States of America (Government) 6.125% 15/08/2029	0.01% US912810FJ26
Federal Chancellery of Austria 3.15% 20/10/2053	0.01% AT0000A33SK7
Slovak Republic (Government) 3.75% 06/03/2034	0.01% SK4000024865

United Kingdom (Government) 0.5% 22/10/2061	0.01% GB00BMBL1D50
Commonwealth of Australia 4.25% 21/03/2036	0.01% AU0000381832
Netherlands (Government) 0.5% 15/01/2040	0.01% NL0013552060
Singapore (Government) 2.25% 01/08/2036	0.01% SG31A9000002
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Canada (Government) 2.75% 01/09/2030	0.01% CA135087T388
Canada (Government) 1% 01/06/2027	0.01% CA135087F825
Belgium (Government) 3.45% 22/06/2043	0.01% BE0000359688
Japan (Government) 0.4% 20/12/2049	0.01% JP1300651L15
Australia (Government) 3.75% 21/04/2037	0.01% AU3TB0000192
Japan (Government) 0.8% 20/03/2047	0.01% JP1300541H31
BNP Paribas Bank Account JPY	0.01%
Malaysia (Government) 4.921% 06/07/2048	0.01% MYBMZ1800051
Indonesia (Government) 7.5% 15/08/2032	0.01% IDG000012204
Canada (Government) 3.5% 01/03/2028	0.01% CA135087P576
Belgium (Government) 1.9% 22/06/2038	0.01% BE0000336454
Korea (Government) 3.25% 10/03/2028	0.01% KR103501GD32
Japan (Government) 0.8% 20/03/2046	0.01% JP1300501G30
Japan (Government) 0.4% 20/06/2049	0.01% JP1300631K78
Korea (Government) 1.375% 10/06/2030	0.01% KR103502GA67
Korea (Government) 3.125% 10/09/2052	0.01% KR103502GC99
Japan (Government) 1.6% 20/12/2052	0.01% JP1300771P16
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Ireland (Government) 0% 18/10/2031	0.01% IE00BMQ5JL65
Indonesia (Government) 9.75% 15/05/2037	0.01% IDG000007808
Japan (Government) 2.2% 20/03/2051	0.01% JP1400041B55
Czech Republic (Government) 4.9% 14/04/2034	0.01% CZ0001006894
Japan (Government) 1.8% 20/09/2031	0.01% JP1201301B94
Portugal (Government) 0.3% 17/10/2031	0.01% PTOTE00E0033
Japan (Government) 1.8% 20/03/2043	0.01% JP1300381D38
Japan (Government) 0.8% 20/03/2058	0.01% JP1400111J52
Thailand (Government) 2.4% 17/11/2027	0.01% TH0623037B06
Canada (Government) 3.5% 01/03/2034	0.01% CA135087R713
Belgium (Government) 3.5% 22/06/2055	0.01% BE0000361700
Japan (Government) 1.6% 20/03/2033	0.01% JP1201431D38
Republic of Finland 2.95% 15/04/2055	0.01% FI4000566294
Austria (Government) 1.5% 20/02/2047	0.01% AT0000A1K9F1
Hungary (Government) 4.5% 23/03/2028	0.01% HU0000405543
Malaysia (Government) 3.612% 30/04/2035	0.01% MYBGN2500039
Japan (Government) 1.8% 20/09/2053	0.01% JP1300801PA2
Finland (Government) 15/09/2030	0.01% FI4000441878
Thailand (Government) 2.8% 17/06/2034	0.01% TH0623B3E601
Sweden (Government) 2.25% 11/05/2035	0.01% SE0021308541
Japan (Government) 1.8% 20/12/2032	0.01% JP1201421D22
People's Republic of China 4% 24/06/2069	0.01% CND10002CGX0
Latvia (Government) 0% 24/01/2029	0.01% XS2361416915
Thailand (Government) 1.875% 17/06/2049	0.01% TH0623X3T603
Switzerland (Government) 2% 25/06/2064	0.01% CH0224397007
Hellenic Republic 1.875% 04/02/2035	0.01% GR0128016731
United States of America (Government) 6.375% 15/08/2027	0.01% US912810FA17
Finland (Government) 2.625% 04/07/2042	0.01% FI4000046545
Federal Chancellery of Austria 0.9% 20/02/2032	0.01% AT0000A2WSC8
Canada (Government) 1.25% 01/03/2027	0.01% CA135087M847
Sweden (Government) 1% 12/11/2026	0.01% SE0007125927
Italy (Government) 2.8% 01/03/2067	0.01% IT0005217390
Japan (Government) 0.4% 20/09/2049	0.01% JP1300641KA3
Thailand (Government) 2.25% 17/03/2027	0.01% TH0623037304
Portugal (Government) 0.475% 18/10/2030	0.01% PTOTELOE0028
United States of America (Government) 4.5% 15/08/2039	0.01% US912810QC53
Korea (Government) 2.875% 10/09/2044	0.01% KR103504GE95
Czech Republic (Government) 0.95% 15/05/2030	0.01% CZ0001004477
Thailand (Government) 2.875% 17/06/2046	0.01% TH062303Q605
Japan (Government) 2% 20/03/2052	0.01% JP1400051C51

Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.01% NO0012440397
Singapore (Government) 1.875% 01/03/2050	0.01% SGXF27246101
Korea (Government) 2.375% 10/12/2031	0.01% KR103502GBC0
Japan (Government) 0.8% 20/06/2047	0.01% JP1300551H61
Thailand (Government) 2% 17/06/2042	0.01% TH062303M604
Ireland (Government) 0.4% 15/05/2035	0.01% IE00BKFVC345
Korea (Government) 1.625% 10/09/2070	0.01% KR103503GA90
Czech Republic (Government) 2.5% 25/08/2028	0.01% CZ0001003859
Thailand (Government) 1.6% 17/06/2035	0.01% TH062303F608
The Government of The Republic of Indonesia 7% 15/05/2027	0.01% IDG000009804
Romania (Government) 4.75% 11/10/2034	0.01% RO4KELYFLVK4
Germany (Government) 15/08/2050	0.01% DE0001030724
Grand Duchy Of Luxembourg 0% 24/03/2031	0.01% LU2320463339
Republika Slovenija 0.275% 14/01/2030	0.01% SI0002103966
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Malaysia (Government) 3.9% 30/11/2026	0.01% MYBMO1600034
Norway (Government) 3.75% 12/06/2035	0.01% NO0013475558
Malaysia (Government) 4.13% 09/07/2029	0.01% MYBGO1900014
Malaysia (Government) 3.804% 08/10/2031	0.01% MYBGL2400028
BNP Paribas Bank Account SGD	0.01%
Republic of Lithuania 0.5% 28/07/2050	0.01% XS2210006339
Czech Republic (Government) 4.5% 11/11/2032	0.01% CZ0001007033
Malaysia (Government) 4.18% 16/05/2044	0.01% MYBMX2400021
Slovak Republic (Government) 0.375% 21/04/2036	0.01% SK4000018958
Malaysia (Government) 4.696% 15/10/2042	0.01% MYBMY2200023
Romania (Government) 3.65% 24/09/2031	0.01% RO1631DBN055
Malaysia (Government) 3.599% 31/07/2028	0.01% MYBGJ2300016
Commonwealth of Australia 2.75% 21/06/2035	0.01% AU000XCLWAM0
Poland (Government) 1.25% 25/10/2030	0.01% PL0000112736
Netherlands (Government) 2.5% 15/01/2033	0.01% NL0010071189
Peru (Government) 7600% 12/08/2039	0.01% PEP01000C5J8
Korea (Government) 4.125% 10/12/2033	0.01% KR103502GDC6
Slovak Republic 4% 23/02/2043	0.01% SK4000022547
Germany (Government) 2.2% 11/03/2027	0.01% DE000BU22080
Malaysia (Government) 3.422% 30/09/2027	0.01% MYBGL2000018
Singapore (Government) 2.875% 01/09/2027	0.01% SGXF33080817
Republic of Croatia 2.875% 07/02/2028	0.01% HRRHMF0282A2
Hellenic Republic 3.375% 15/06/2034	0.01% GR0124040743
Ireland (Government) 0.55% 22/04/2041	0.01% IE00BMQ5JM72
Malaysia (Government) 3.502% 31/05/2027	0.01% MYBMX0700034
Federal Chancellery of Austria 3.2% 15/07/2039	0.01% AT0000A3D3Q8
Portugal (Government) 0.9% 12/10/2035	0.01% PTOTENOE0034
Hellenic Republic 3.625% 15/06/2035	0.01% GR0124041758
Japan (Government) 2.4% 20/03/2048	0.01% JP14000117B7
The Government of The Republic of Indonesia 7.125% 15/08/2045	0.01% IDG000025107
Belgium (Government) 2.7% 22/10/2029	0.01% BE0000362716
Malaysia (Government) 3.733% 15/06/2028	0.01% MYBMS1300057
Republic of Croatia 3.375% 12/03/2034	0.01% XS2783084218
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
BNP Paribas Bank Account CNY	0.01%
Republic of Peru 6900% 12/08/2037	0.01% PEP01000C2Z1
Republic of Austria 3.8% 26/01/2062	0.01% AT0000A0U299
The Government of The Republic of Indonesia 5.125% 15/04/2027	0.01% IDG000018607
United States of America (Government) 4.25% 15/05/2039	0.01% US912810QB70
Belgium (Government) 3.45% 22/06/2042	0.01% BE0000364738
United States of America (Government) 5.375% 15/02/2031	0.01% US912810FP85
Republic of Finland 1.5% 15/09/2032	0.01% FI4000523238
Finland (Government) 0.5% 15/09/2029	0.01% FI4000369467
Slovak Republic 1% 09/10/2030	0.01% SK4000017059

People's Republic of China 2.65% 25/03/2074	0.01% CND10007NT69
Germany (Government) 2.9% 15/08/2056	0.01% DE000BU2D012
Poland (Government) 3.75% 25/05/2027	0.01% PL0000114393
Japan (Government) 0.7% 20/06/2048	0.01% JP1300591J79
Norway (Government) 1.75% 06/09/2029	0.01% NO0010844079
Italy (Government) 1.35% 01/04/2030	0.01% IT0005383309
Hungary (Government) 4.75% 24/11/2032	0.01% HU0000405550
Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
Malaysia (Government) 4.291% 14/08/2043	0.01% MYBGY2300023
Canada (Government) 2.75% 01/12/2064	0.01% CA135087C939
United States of America (Government) 3.625% 15/08/2043	0.01% US912810RC45
Korea (Government) 3.5% 10/09/2072	0.01% KR103505GC96
Slovak Republic 0.125% 17/06/2027	0.01% SK4000017380
Commonwealth of Australia 3.25% 21/06/2039	0.01% AU000XCLWAP3
Thailand (Government) 2% 17/12/2031	0.01% TH0623X3BC03
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
Republic of Estonia 0.125% 10/06/2030	0.01% XS2181347183
BNP Paribas Bank Account AUD	0.01%
Hungary (Government) 7% 24/10/2035	0.01% HU0000406624
Ireland (Government) 0.9% 15/05/2028	0.01% IE00BDHDP44
Poland (Government) 0.25% 25/10/2026	0.01% PL0000113460
Hellenic Republic 4.125% 15/06/2054	0.01% GR0138018842
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.01% IDG000023607
Thailand (Government) 2.65% 17/06/2028	0.01% TH0623038609
Singapore (Government) 1.25% 01/11/2026	0.01% SGXF12888537
Spain (Government) 0.85% 30/07/2037	0.01% ES0000012I24
Netherlands (Government) 0% 15/01/2027	0.01% NL0015031501
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
Netherlands (Government) 0.75% 15/07/2027	0.01% NL0012171458
Portugal (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
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
United States of America (Government) 6.5% 15/11/2026	0.01% US912810EY02
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
Italy (Government) 2.45% 01/09/2050	0.01% IT0005398406
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Belgium (Government) 3.1% 22/06/2035	0.01% BE0000363722
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
Slovak Republic (Government) 3.75% 27/02/2040	0.01% SK4000026845
Commonwealth of Australia (Government) 4.25% 21/06/2034	0.01% AU3TB0000200
Switzerland(Government)0.5% 24/05/2055	0.01% CH0344958472
Spain (Government) 0% 31/10/2035	0.01% ES0000012P33
Spain (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
Japan (Government) 1.8% 20/03/2054	0.01% JP1300821Q49
Japan (Government) 0.5% 20/09/2046	0.01% JP1300521G93
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
United States of America (Government) 4.375% 15/02/2038	0.01% US912810PW27
Japan (Government) 0.8% 20/09/2047	0.01% JP1300561H93
United States of America (Government) 2.5% 15/02/2045	0.01% US912810RK60
Korea (Government) 3% 10/09/2029	0.01% KR103501GE98

Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Korea (Government) 2.875% 10/12/2027	0.01% KR103501GEC6
United States of America (Government) 3% 15/11/2045	0.01% US912810RPS7
United Kingdom (Government) 1.25% 31/07/2051	0.01% GB00BLH38158
United Kingdom (Government) 1.5% 22/07/2047	0.01% GB00BDCHBW80
Italy (Government) 0.45% 15/02/2029	0.01% IT0005467482
Federal Chancellery of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Korea (Government) 2% 10/03/2049	0.01% KR103502G933
United States of America (Government) 4.25% 15/11/2040	0.01% US912810QL52
Korea (Government) 3.875% 10/12/2026	0.01% KR103501GDC8
Poland (Government) 2.5% 25/07/2027	0.01% PL0000109427
Denmark (Government) 0.5% 15/11/2029	0.01% DK0009923807
Republic of Finland 0.5% 15/09/2028	0.01% FI4000348727
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
United Mexican States (Mexico) 8.5% 01/03/2029	0.01% MX0MGO0001F1
Italy (Government) 3.25% 01/03/2038	0.01% IT0005496770
United Kingdom (Government) 1.75% 22/07/2057	0.01% GB00BD0XH204
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Korea (Government) 2.625% 10/03/2048	0.01% KR103502G834
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
Italy (Government) 3.85% 01/09/2049	0.01% IT0005363111
Netherlands (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Republic of Peru 7.3% 12/08/2033	0.01% PEP01000C5I0
Italy (Government) 4.35% 01/11/2033	0.01% IT0005544082
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Italy (Government) 3.25% 01/09/2046	0.01% IT0005083057
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Italy (Government) 0.95% 01/06/2032	0.01% IT0005466013
United States of America (Government) 2.375% 15/11/2049	0.01% US912810SK51
Italy (Government) 0.95% 01/03/2037	0.01% IT0005433195
BNP Paribas Bank Account GBP	0.01%
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
Austria (Government) 4.15% 15/03/2037	0.01% AT0000A04967
United States of America (Government) 3.875% 30/11/2029	0.01% US91282CFY21
Korea (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Japan (Government) 0.5% 20/03/2029	0.01% JP1051691Q60
Japan (Government) 0.4% 20/12/2028	0.01% JP1051661Q33
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Belgium (Government) 1% 22/06/2031	0.01% BE0000335449
United States of America (Government) 4.375% 15/11/2039	0.01% US912810QD37
Thailand (Government) 3.3% 17/06/2038	0.01% TH062303I602
Belgium (Government) 2.85% 22/10/2034	0.01% BE0000360694
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Japan (Government) 2.3% 20/12/2054	0.01% JP1300851R17
Spain (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Poland (Government) 2.75% 25/10/2029	0.01% PL0000111498
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Federal Chancellery of Austria 2.9% 20/02/2034	0.01% AT0000A39UW5
Portugal (Government) 2.125% 17/10/2028	0.01% PTOTEVOE0018
Spain (Government) 4% 31/10/2054	0.01% ES0000012M93
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
United Kingdom (Government) 1.5% 31/07/2053	0.01% GB00BM822V59
Netherlands (Government) 2% 15/01/2054	0.01% NL00150012X2
Italy (Government) 3% 01/10/2029	0.01% IT0005611055

Federal Chancellery of Austria 2.5% 20/10/2029	0.01% AT0000A3EPP2
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Italy (Government) 4.75% 01/09/2044	0.01% IT0004923998
France (Government) 0.5% 25/06/2044	0.01% FR0014002JM6
Japan (Government) 1.6% 20/12/2053	0.01% JP1300811Q17
Korea (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
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
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
Italy (Government) 4% 30/04/2035	0.01% IT0005508590
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
United States of America (Government) 3.875% 30/09/2029	0.01% US91282CFL00
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
United States of America (Government) 3.875% 15/06/2028	0.01% US91282CNH06
France (Government) 0.75% 25/05/2052	0.01% FR0013480613
Lithuania (Government) Medium Term Note 14/06/2033	0.01% XS2604821228
United States of America (Government) 2.875% 15/11/2046	0.01% US912810RU43
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Italy (Government) 2.7% 01/03/2047	0.01% IT0005162828
Japan (Government) 0.4% 20/03/2056	0.01% JP1400091G59
Japan (Government) 2% 20/12/2030	0.01% JP1201241B22
Republic of Finland 3% 15/09/2034	0.01% FI4000571104
Malaysia (Government) 4.193% 07/10/2032	0.01% MYBGO2200018
Korea (Government) 2.375% 10/09/2038	0.01% KR103502G891
The Government of The Republic of Indonesia 7.5% 15/04/2040	0.01% IDG000014101
United Kingdom (Government) 1.625% 22/10/2071	0.01% GB00BFMCN652
Canada (Government) 2.75% 01/12/2048	0.01% CA135087D358
Korea (Government) 3.125% 10/09/2027	0.01% KR103501GC90
Grand Duchy of Luxembourg 2.9% 17/09/2035	0.01% LU3182454440
Japan (Government) 2.4% 20/03/2034	0.01% JP1300141445
Korea (Government) 2.625% 10/03/2027	0.01% KR103501GF30
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
Korea (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
Romania (Government) 8% 29/04/2030	0.01% ROXL7LT7QZ66
Republic of Slovenia 0% 12/02/2031	0.01% SI0002104105
Italy (Government) 3.4% 01/04/2028	0.01% IT0005521981
Germany (Government) 4.25% 04/07/2039	0.01% DE0001135325
Italy (Government) 4.05% 30/10/2037	0.01% IT0005596470
Netherlands (Government) 0% 15/01/2052	0.01% NL0015614579
Korea (Government) 3.25% 10/06/2033	0.01% KR103502GD64
Hellenic Republic 3.75% 30/01/2028	0.01% GR0124034688
United States of America (Government) 2.75% 15/08/2042	0.01% US912810QX90
Italy (Government) 3.5% 01/03/2030	0.01% IT0005024234
Canada (Government) 2.75% 01/09/2027	0.01% CA135087N837
Denmark (Government) 0.5% 15/11/2027	0.01% DK0009923567
Japan (Government) 2.4% 20/03/2037	0.01% JP1300261748
People's Republic of China 1.42% 15/11/2027	0.01% CND10008M2X2
Ireland (Government) 2% 18/02/2045	0.01% IE00BV8C9186
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
United Mexican States (Mexico) 8.5% 28/02/2030	0.01% MX0MGO000115
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
Germany (Government) 2.6% 15/05/2041	0.01% DE000BU2F009
Korea (Government) 3.25% 10/03/2029	0.01% KR103501GE31
Thailand (Government) 1.6% 17/12/2029	0.01% TH0623039C03
Indonesia (Government) 8.375% 15/04/2039	0.01% IDG000013202

Romania (Government) 7.2% 28/10/2026	0.01% RON7NMKOKQG2
Austria (Government) 20/02/2030	0.01% AT0000A2CQD2
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
Switzerland (Government) 1.5% 26/10/2038	0.01% CH0440081567
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76
France (Government) 3.6% 25/05/2042	0.01% FR001400WYO4
Republic of Finland 0.5% 15/09/2027	0.01% FI4000278551
Thailand (Government) 3.45% 17/06/2043	0.01% TH0623A3N603
BNP Paribas Bank Account PLN	0.01%
Japan (Government) 0.7% 20/03/2051	0.01% JP1300701M48
United States of America (Government) 4.625% 15/02/2040	0.01% US912810QE10
Belgium (Government) 3.75% 22/06/2045	0.01% BE0000331406
Italy (Government) 1.7% 01/09/2051	0.01% IT0005425233
United States of America (Government) 4.75% 15/02/2041	0.01% US912810QN19
Japan (Government) 1.3% 20/12/2043	0.01% JP1201871Q14
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Indonesia (Government) 8.25% 15/05/2029	0.01% IDG000012907
Germany (Government) 15/08/2030	0.01% DE0001030708
Japan (Government) 0.7% 01/05/2027	0.01% JP1024721R52
Malaysia (Government) 3.828% 05/07/2034	0.01% MYBMS1900047
United States of America (Government) 3.125% 15/02/2042	0.01% US912810QU51
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
United States of America (Government) 4.75% 15/02/2037	0.01% US912810PT97
Netherlands (Government) 0% 15/07/2031	0.01% NL00150006U0
The Government of The Republic of Indonesia 7% 15/09/2030	0.01% IDG000013806
Italy (Government) 2.7% 15/10/2027	0.01% IT0005622128
United States of America (Government) 2.5% 15/02/2046	0.01% US912810RQ31
Netherlands (Government) 0% 15/01/2038	0.01% NL0015000B11
Slovenia (Government) 1.1875% 14/03/2029	0.01% SI0002103842
Japan (Government) 2.4% 20/03/2055	0.01% JP1300861R49
United States of America (Government) 3.125% 15/08/2044	0.01% US912810RH32
Czech Republic (Government) 1.5% 24/04/2040	0.01% CZ0001005920
People's Republic of China 1.55% 25/07/2030	0.01% CND10009JF77
Italy (Government) 2.95% 01/09/2038	0.01% IT0005321325
Korea (Government) 2.75% 10/09/2054	0.01% KR103502GE97
France (Government) 1.75% 25/05/2066	0.01% FR0013154028
Japan (Government) 2.1% 20/12/2029	0.01% JP12011419C6
United Kingdom (Government) 0.875% 31/01/2046	0.01% GB00BNNGP775
The Government of The Republic of Indonesia 7.125% 15/06/2043	0.01% IDG000020900
Federal Chancellery of Austria 2.4% 23/05/2034	0.01% AT0000A10683
Italy (Government) 3.1% 01/03/2040	0.01% IT0005377152
United States of America (Government) 5.25% 15/11/2028	0.01% US912810FF04
France (Government) 0.75% 25/05/2053	0.01% FR0014004J31
Thailand (Government) 3.6% 17/06/2067	0.01% TH062303H604
Indonesia (Government) 6.5% 15/02/2031	0.01% IDG000015207
Italy (Government) 4.75% 01/09/2028	0.01% IT0004889033
Poland (Government) 7.5% 25/07/2028	0.01% PL0000115192
United States of America (Government) 1.625% 31/10/2026	0.01% US912828YQ73
Italy (Government) 2.25% 01/09/2036	0.01% IT0005177909
Malaysia (Government) 4.762% 07/04/2037	0.01% MYBMX1700033
Malaysia (Government) 2.632% 15/04/2031	0.01% MYBMO2000028
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
Korea (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Sweden (Government) 2.25% 01/06/2032	0.01% SE0004517290

Thailand (Government) 2.4% 17/03/2029	0.01% TH0623039300
United States of America (Government) 3.75% 15/11/2043	0.01% US912810RD28
Japan (Government) 2.1% 20/09/2054	0.01% JP1300841QA6
United States of America (Government) 3% 15/05/2045	0.01% US912810RM27
Canada (Government) 2.75% 01/12/2055	0.01% CA135087P998
People's Republic of China 3.76% 22/03/2071	0.01% CND100045GW3
Canada (Government) 2% 01/06/2028	0.01% CA135087H235
Belgium (Government) 1.45% 22/06/2037	0.01% BE0000344532
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Poland (Government) 6% 25/10/2033	0.01% PL0000115291
United Kingdom (Government) 2.5% 22/07/2065	0.01% GB00BYYMZX75
Belgium (Government) 0.35% 22/06/2032	0.01% BE0000354630
Poland (Government) 2.75% 25/04/2028	0.01% PL0000107611
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
Italy (Government) 1.5% 30/04/2045	0.01% IT0005438004
Romania (Government) 8.75% 30/10/2028	0.01% ROZBOC49U096
United Kingdom (Government) 0.625% 22/10/2050	0.01% GB00BMBL1F74
Denmark (Government) 0% 15/11/2031	0.00% DK0009924102
Poland (Government) 4% 25/04/2047	0.00% PL0000109765
Sweden (Government) 1.375% 23/06/2071	0.00% SE0016102115
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
United States of America (Government) 3.125% 15/11/2041	0.00% US912810QT88
Sweden (Government) 0.5% 24/11/2045	0.00% SE0015193313
Switzerland(Government) 0% 24/07/2039	0.00% CH0440081401
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
BNP Paribas Bank Account DKK	0.00%
Singapore (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Singapore (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Chile (Government) 5.3% 01/11/2037	0.00% CL0002862937
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Portugal (Government) 1% 12/04/2052	0.00% PTOTECOEO037
The Government of The Republic of Indonesia 6.875% 15/08/2051	0.00% IDG000018300
BNP Paribas Bank Account RUB	0.00%
Portugal (Government) 1.15% 11/04/2042	0.00% PTOTEPOEO032
Italy (Government) 3% 01/08/2029	0.00% IT0005365165
BNP Paribas Bank Account NOK	0.00%
Austria (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Belgium (Government) 1.6% 22/06/2047	0.00% BE0000338476
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Republic of Slovenia 1.5% 25/03/2035	0.00% SI0002103487
Korea (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Singapore (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Portugal (Government) 3.625% 12/06/2054	0.00% PTOTE3OE0025
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Singapore (Government) 2.625% 01/05/2028	0.00% SG31B7000002
United States of America (Government) 4.5% 15/05/2038	0.00% US912810PX00
Austria (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Korea (Government) 2% 10/09/2068	0.00% KR103503G899
US 2Yr Note (Cbt)	0.00%
Finland (Government) 0.125% 15/04/2052	0.00% FI4000480488
Slovenia (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Thailand (Government) 4% 17/06/2066	0.00% TH0623A3G607
BNP Paribas Bank Account MYR	0.00%
BNP Paribas Bank Account KRW	0.00%
BNP Paribas Bank Account IDR	0.00%

German Federal Govt Medium Term Debt	0.00%	DE000F1ZLHQ6
BNP Paribas Bank Account THB	0.00%	
United States of America (Government) 5% 15/05/2037	0.00%	US912810PU60
Euro-Schatz Fut	0.00%	
US 5Yr Note (Cbt) Dec 25	0.00%	
US 10Yr Note (Cbt)Dec 25	0.00%	
Aust 10Y Bond Fut Dec25	0.00%	XMZ5 COMDTY
BNP USD Margin Account	0.00%	
Thailand (Government) 2.05% 17/04/2028	0.00%	TH0623038401
Finland (Government) 0.25% 15/09/2040	0.00%	FI4000440557
BNP Paribas Bank Account PEN	0.00%	
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Hellenic Republic 1.875% 24/01/2052	0.00%	GR0138017836
Romania (Government) 4.25% 28/04/2036	0.00%	RO1J9H39WKT4
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
Spain (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Chile (Government) 5.1% 15/07/2050	0.00%	CL0002502871
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Republic of Finland 2.75% 15/04/2038	0.00%	FI4000546528
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Slovenia (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Cyprus (Government) Medium Term Note 21/01/2040	0.00%	XS2105097393
Belgium (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
BNP Paribas Bank Account CHF	0.00%	
BNP Paribas Bank Account ILS	0.00%	
German Federal Govt Long Term Debt	0.00%	
Kingdom of Norway 3.625% 31/05/2039	0.00%	NO0013238246
Belgium (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Singapore (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Commonwealth of Australia 1.75% 21/06/2051	0.00%	AU0000097495
Republic of Singapore 2.5% 01/04/2030	0.00%	SGXF69708166
BNP Paribas Bank Account CZK	0.00%	
Finland (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
United States of America (Government) 1.125% 28/02/2027	0.00%	US912828ZB95
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Italy (Government) 2.15% 01/09/2052	0.00%	IT0005480980
United States of America (Government) 3% 15/05/2042	0.00%	US912810QW18
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
Singapore (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Switzerland(Government)3.5% 08/04/2033	0.00%	CH0015803239
Chile (Government) 6% 01/04/2033	0.00%	CL0002839505
Singapore (Government) 3.375% 01/05/2034	0.00%	SGXF75438295
Romania 7.9% 24/02/2038	0.00%	RO0DU3PR9NF9
BNP Paribas Bank Account HKD	0.00%	
Belgium (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677
Chile (Government) 6.2% 01/10/2040	0.00%	CL0002935048
Slovak Republic (Government) 1.875% 09/03/2037	0.00%	SK4120012691
BNP Paribas Bank Account MXN	0.00%	
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Belgium (Government) 3% 22/06/2034	0.00%	BE0000333428
Australia (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Romania (Government) 7.35% 28/04/2031	0.00%	RO1JS63DRSA5
Germany (Government) 1.8% 15/08/2053	0.00%	DE0001030757
Singapore (Government) 3% 01/08/2072	0.00%	SGXF47639806
Austria (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Republic of Finland 0.125% 15/04/2036	0.00%	FI4000415153
Norway (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Malaysia (Government) 3.519% 20/04/2028	0.00%	MYBMI2300024
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052

Singapore (Government) 2.75% 01/03/2035	0.00% SGXF25686589
Singapore (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Belgium (Government) 2.75% 22/04/2039	0.00% BE0000356650
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
United States of America (Government) 2.875% 15/08/2045	0.00% US912810RN00
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
BNP Paribas Bank Account RON	0.00%
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
The Government of The Republic of Indonesia 7.5% 15/05/2038	0.00% IDG000012303
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Singapore (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Austria (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
France (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Hong Kong (Government) 1.97% 17/01/2029	0.00% HK0000474293
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Singapore (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Belgium (Government) 1.4% 22/06/2053	0.00% BE0000355645
Korea (Government) 2.75% 10/09/2074	0.00% KR103505GE94
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
Belgium (Government) 0.4% 22/06/2040	0.00% BE0000350596
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Korea (Government) 3.25% 10/06/2027	0.00% KR103501GE64
Denmark (Government) 0.25% 15/11/2052	0.00% DK0009924029
United Kingdom (Government) 1.125% 22/10/2073	0.00% GB00BLBDX619
Romania 8.25% 29/09/2032	0.00% ROS2CQA3C829
BNP Paribas Bank Account HUF	0.00%
Austria (Government) 20/10/2040	0.00% AT0000A2KQ43
Indonesia (Government) 8.75% 15/05/2031	0.00% IDG000011701
Republic of Finland 1.375% 15/04/2027	0.00% FI4000527551
Austria (Government) 0.85% 30/06/2120	0.00% AT0000A2HLC4
Chile (Government) 0% 01/04/2029	0.00% CL0002936103
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
BNP Paribas Bank Account SEK	0.00%
Italy (Government) 2.15% 01/03/2072	0.00% IT0005441883
Thailand (Government) 2.7% 17/06/2040	0.00% TH0623B3K608
Indonesia (Government) 7.375% 15/05/2048	0.00% IDG000012501
Long Gilt Future Dec25	-0.01% GB00MW9TYF35
US 10Yr Ultra Fut	-0.01%
Euro Buxl 30Y Bond Fut	-0.01%
Euro-Oat Future	-0.01% DE000F1ZLHU8
Markit iTraxx EUR CDSI 12/30 -1% 20/12/2030	-0.02%
Markit CDX Na Ig 45 12/30 -1% 20/12/2030	-0.02%
US T-Bond Ultra Fut	-0.03%
UBS AUD Margin Account	-0.04%
Morgan Stanley EUR Margin Account	-0.10%
UBS CAD Margin Account	-0.21%