

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Growth Fund	Fund number	FND519
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		4.20% NZFAPE0001S2	
NVIDIA Corp		2.82% US67066G1040	
Infratil Ltd		2.63% NZIFTE0003S3	
Microsoft Corporation		2.47% US5949181045	
Apple Inc		2.42% US0378331005	
Auckland International Airport Ltd		2.33% NZAIAE0002S6	
Contact Energy Ltd		1.65% NZCENE0001S6	
Mainfreight Ltd		1.49% NZMFTE0001S9	
EBOS Group Ltd		1.45% NZEBOE0001S6	
Amazon.Com Inc		1.36% US0231351067	
A2 Milk Company Ltd		1.34% NZATME0002S8	
Meridian Energy Ltd		1.18% NZMELE0002S7	
Meta Platforms Inc		1.03% US30303M1027	
Broadcom Inc		0.98% US11135F1012	
Alphabet Inc Class A		0.91% US02079K3059	
Summerset Group Holdings Ltd		0.83% NZSUME0001S0	
Mercury NZ Ltd		0.81% NZMRPE0001S2	
Tesla Motors Inc		0.81% US88160R1014	
BNP Paribas Bank Account USD		0.78%	
Alphabet Inc Class C		0.74% US02079K1079	
Ryman Healthcare Ltd		0.68% NZRYME0001S4	
Taiwan Semiconductor Manufacturing Co Ltd		0.67% TW0002330008	
Freightways Ltd		0.61% NZFREE0001S0	
Precinct Properties NZ Ltd		0.61% NZAPTE0001S3	
Fletcher Building Ltd		0.59% NZFBUE0001S0	
Spark New Zealand Ltd		0.57% NZTELE0001S4	
JPMorgan Chase & Co		0.56% US46625H1005	
Berkshire Hathaway Inc-Cl B		0.44% US0846707026	
Eli Lilly and Company		0.39% US5324571083	
Chorus Ltd		0.39% NZCNUE0001S2	
Visa Inc-Class A Shares		0.37% US92826C8394	
Bank of New Zealand Bank Account NZD		0.36%	
Scales Corporation Ltd		0.36% NZSCLE0002S8	
Tencent Holdings Ltd		0.35% KYG875721634	
BNP Paribas Bank Account NZD		0.34%	
Netflix Inc		0.33% US64110L1061	
Goodman Property Trust		0.33% NZCPTE0001S9	
Kiwi Property Group Ltd		0.31% NZKPGE0001S9	
Oracle Corp		0.30% US68389X1054	
Mastercard Inc-Class A		0.30% US57636Q1040	
Johnson & Johnson		0.29% US4781601046	
Wal-Mart Stores Inc		0.29% US9311421039	
New Zealand (Government) 1.5% 15/05/2031		0.28% NZGOVDT531C0	
Alibaba Group Holding Ltd		0.27% KYG017191142	
AbbVie Inc		0.27% US00287Y1091	
Costco Wholesale Corp		0.26% US22160K1051	
Home Depot Inc		0.26% US4370761029	
Palantir Technologies Inc		0.26% US69608A1088	
Asml Holding Nv		0.25% NL0010273215	
Port of Tauranga Ltd		0.24% NZPOTE0003S0	
Bank of America Corp		0.23% US0605051046	
CSL Ltd		0.23% AU000000CSL8	
Xero Ltd		0.23% NZXROE0001S2	
Procter and Gamble CO/THE		0.23% US7427181091	
Challenger Financial Service		0.23% AU000000CGF5	

Vital Healthcare Property Trust	0.22%	NZCHPE0001S4
BNP Paribas Bank Account EUR	0.21%	
New Zealand (Government) 2.75% 15/04/2037	0.21%	NZGOVDT437C0
General Electric Co	0.20%	US3696043013
UnitedHealth Group Inc	0.20%	US91324P1021
New Zealand (Government) 4.5% 15/05/2030	0.20%	NZGOVDT530C2
BNP Paribas Bank Account AUD	0.20%	
New Zealand (Government) 2% 15/05/2032	0.19%	NZGOVDT532C8
New Zealand Refining Ltd	0.19%	NZNZRE0001S9
SAP SE	0.18%	DE0007164600
Cisco Systems Inc	0.18%	US17275R1023
New Zealand (Government) 1.75% 15/05/2041	0.18%	NZGOVDT541C9
Samsung Electronics CFD	0.18%	KR7005930003
Wells Fargo & Co	0.18%	US9497461015
Advanced Micro Devices	0.17%	US0079031078
Intl Business Machines Corp	0.17%	US4592001014
Serko Ltd	0.17%	NZSKOE0001S7
Coca-Cola Co/The	0.17%	US1912161007
Rio Tinto Ltd	0.16%	AU000000RIO1
Goldman Sachs Group Inc/The	0.16%	US38141G1040
HSBC Holdings PLC	0.16%	GB0005405286
Stride Stapled Group	0.15%	NZSPGE0001S2
AstraZeneca PLC	0.15%	GB0009895292
Berkshire Hathaway Ord Shs Class A	0.15%	US0846701086
Life360 Inc	0.15%	AU00000045098
Roche Holding AG-Genusschein	0.15%	CH0012032048
Nestle SA-Reg	0.15%	CH0038863350
Vista Group International Ltd	0.15%	NZVGLE0003S1
Novartis AG	0.15%	CH0012005267
New Zealand (Government) Inflation Index Bond 3.9705% 20/09/2030	0.15%	NZIHBDT003C0
New Zealand (Government) 4.25% 15/05/2036	0.15%	NZGOVDT536C9
Abbott Laboratories	0.15%	US0028241000
Gentrack Group Ltd	0.15%	NZGTKE0002S9
Linde PLC	0.14%	IE00059YS762
Toyota Motor Corp	0.14%	JP3633400001
Merck & Co Inc	0.14%	US58933Y1055
McDonald's Corp	0.14%	US5801351017
Salesforce.com Inc	0.14%	US79466L3024
Property for Industry Ltd	0.14%	NZPFIE0001S5
Argosy Property Trust	0.14%	NZARGE0010S7
New Zealand (Government) 3% 20/04/2029	0.14%	NZGOVDT429C7
Napier Port Holdings Ltd	0.13%	NZNPHE0005S2
Vector Ltd	0.13%	NZVCTE0001S7
New Zealand (Government) Inflation Index Bond 3.258% 20/09/2035	0.13%	NZIHBDT004C8
Commonwealth Bank of Australia	0.13%	AU000000CBA7
Uber Technologies Ord Shs	0.13%	US90353T1007
Royal Bank of Canada	0.13%	CA7800871021
New Zealand (Government) 3.5% 14/04/2033	0.13%	NZGOVDT433C9
Siemens AG-Reg	0.13%	DE0007236101
Walt Disney Co/The	0.13%	US2546871060
AT&T Inc	0.13%	US00206R1023
Intuit Inc	0.12%	US4612021034
Applovin Corp	0.12%	US03831W1080
Morgan Stanley	0.12%	US6174464486
Shopify Subordinate Voting Ord Shs Class A	0.12%	CA82509L1076
American Express Co	0.12%	US0258161092
Mitsubishi UFJ Financial Group Inc	0.12%	JP3902900004
Thermo Fisher Scientific Inc	0.12%	US8835561023
QUALCOMM Inc	0.12%	US7475251036
Citigroup Inc	0.12%	US1729674242
Vulcan Steel Limited	0.12%	AU00000181984
Micron Technology Inc	0.12%	US5951121038
Sky Network Television Ltd	0.12%	NZSKTE0001S6

Goodman Group	0.12% AU000000GMG2
Servicenow Inc	0.12% US81762P1021
PepsiCo Inc	0.12% US7134481081
Verizon Communications Inc	0.12% US92343V1044
Novo Nordisk A/S-B	0.11% DK0062498333
GE Vernova Inc	0.11% US36828A1016
Booking Holdings Inc	0.11% US09857L1089
Applied Materials Inc	0.11% US0382221051
BlackRock Inc	0.11% US09290D1019
Lam Research Corp	0.11% US5128073062
Sony Corp	0.11% JP3435000009
Texas Instruments Inc	0.11% US8825081040
Telix Pharmaceuticals Ltd	0.11% AU000000TLX2
Schneider Electric SE	0.10% FR0000121972
Intel Corp	0.10% US4581401001
Housing New Zealand Ltd 1.534% 10/09/2035	0.10% NZHNZD0935L6
Amphenol Corp-CL A	0.10% US0320951017
Adobe Systems Inc	0.10% US00724F1012
S&P Global Inc	0.10% US78409V1044
Amgen Inc	0.10% US0311621009
Accenture PLC	0.10% IE00B4BNMY34
Charles Schwab Corp/The	0.10% US8085131055
Lvmh Moet Hennessy Louis Vui	0.10% FR0000121014
Intuitive Surgical Inc	0.10% US46120E6023
Banco Santander SA	0.10% ES0113900J37
Allianz SE	0.10% DE0008404005
Skellerup Holdings Ltd	0.10% NZSKXE0001S8
TJX Companies Inc	0.10% US8725401090
NextEra Energy Inc	0.10% US65339F1012
Arista Networks Ord Shs	0.10% US0404132054
HDFC Bank Ltd ADR	0.09% US40415F1012
SK Hynix Inc	0.09% KR7000660001
BHP Group Ltd	0.09% AU000000BHP4
Palo Alto Networks Inc	0.09% US6974351057
Air New Zealand Ltd	0.09% NZAIRE0001S2
Capital One Financial Corp	0.09% US14040H1059
Gilead Sciences Inc	0.09% US3755581036
KLA-Tencor Corp	0.09% US4824801009
Union Pacific Corp	0.09% US9078181081
Lowe's Companies Inc	0.09% US5486611073
Boston Scientific Corp	0.09% US1011371077
Unilever PLC	0.09% GB00B10RZP78
Progressive Corp	0.09% US7433151039
Toronto-Dominion Bank/The	0.09% CA8911605092
Pfizer Inc	0.09% US7170811035
Westpac Banking Corp	0.08% AU000000WBC1
ANZ Banking Group	0.08% AU000000ANZ3
Medtronic Inc.	0.08% IE00BTN1Y115
KMD Brands Ltd	0.08% NZKMDE0001S3
Automatic Data Processing Inc	0.08% US0530151036
Transurban Group	0.08% AU000000TCL6
UniCredit SpA	0.08% IT0005239360
CrowdStrike Holdings Inc	0.08% US22788C1053
Comcast Corp û Class A	0.08% US20030N1019
Hitachi Ltd	0.08% JP3788600009
Danaher Corp	0.08% US2358511028
Air Liquide SA	0.08% FR0000120073
Breville Group	0.08% AU000000BRG2
UBS Group AG	0.08% CH0244767585
Stryker Corp	0.08% US8636671013
Iberdrola SA	0.08% ES0144580Y14
Blackstone Group Inc/The	0.08% US09260D1072
New Zealand (Government) 0.25% 15/05/2028	0.08% NZGOVDT528C6
SoftBank Group Corp	0.08% JP3436100006
Analog Devices Inc	0.08% US0326541051

Xiaomi Ord Shs	0.08% KYG9830T1067
Banco Bilbao Vizcaya Argentaria SA	0.07% ES0113211835
Vertex Pharmaceuticals Inc	0.07% US92532F1003
Prologis Inc	0.07% US74340W1036
Oceania Healthcare Ltd	0.07% NZOCAE0002S0
Pinduoduo ADR Representing 4 Ord Shs	0.07% US7223041028
Reliance Industries Ltd	0.07% US7594701077
Sumitomo Mitsui Financial Group Inc	0.07% JP3890350006
Intesa Sanpaolo	0.07% IT0000072618
ASB Bank Limited Floating Rate 18/10/2027	0.07% NZABBDT045C6
Aroa Biosurgery Ltd	0.07% NZARXE0001S1
Southern Company	0.07% US8425871071
Constellation Energy Corp	0.07% US21037T1097
Mercadolibre Inc	0.07% US58733R1023
New Zealand (Government) 4.5% 15/04/2027	0.07% NZGOVDT427C1
Deere & Co	0.07% US2441991054
Robinhood Markets Inc	0.07% US7707001027
Deutsche Telekom AG	0.07% DE0005557508
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.07% NZRABDT023C5
ABB Ltd	0.07% CH0012221716
New Zealand (Government) 4.5% 15/05/2035	0.07% NZGOVDT535C1
Tourism Holdings Ltd	0.07% NZHELE0001S9
Chubb Ltd	0.07% CH0044328745
BNP Paribas Bank Account JPY	0.07%
Spotify Technology SA	0.07% LU1778762911
T-Mobile	0.07% US8725901040
Enbridge Inc	0.07% CA29250N1050
Welltower Inc	0.07% US95040Q1040
Bristol-Myers Squibb Co	0.06% US1101221083
American Tower Corp	0.06% US03027X1000
O'Reilly Automotive Ord Shs	0.06% US67103H1077
Myriad International Holdings NV	0.06% NL0013654783
ANZ Banking Group	0.06% AU000000ANZ3
BNP Paribas SA	0.06% FR0000131104
Synopsys Inc	0.06% US8716071076
Pacific Edge Ltd	0.06% NZPEBE0002S1
National Australia Bank Ltd	0.06% AU000000NAB4
Trane Technologies PLC	0.06% IE00BK9ZQ967
Westpac Banking Corp	0.06% AU000000WBC1
Hon Hai Precision Industry	0.06% TW0002317005
Nintendo Co Ltd	0.06% JP3756600007
Mitsubishi Heavy Industries Ord Shs	0.06% JP3900000005
Bank of Montreal	0.06% CA0636711016
Gsk Plc	0.06% GB00BN7SWP63
KKR & Co Inc	0.06% US48251W1045
Agnico-Eagle Mines	0.06% CA0084741085
Coles Group Ltd	0.06% AU0000030678
Mitsubishi Corp	0.06% JP3898400001
China Construction Bank Corp	0.06% CNE1000002H1
RELX PLC	0.06% GB00B2B0DG97
Bank of America Corp Medium Term Note 11/03/2032	0.06% US06051GJP54
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.06% NZFCGDG006C2
Marsh & McLennan Cos Inc	0.06% US5717481023
DoorDash Inc	0.06% US25809K1051
Sanofi	0.06% FR0000120578
Rheinmetall Ord Shs	0.06% DE0007030009
L'Oreal SA	0.06% FR0000120321
Zurich Insurance Group AG	0.06% CH0011075394
Cadence Design Systems Ord Shs	0.06% US1273871087
Cvs Caremark Corp	0.06% US1266501006
EssilorLuxottica	0.06% FR0000121667
Parker Hannifin Corp	0.06% US7010941042
Mckesson Corp	0.06% US58155Q1031
Asian Development Bank 2.125% 19/05/2031	0.06% NZADBDT013C2
Starbucks Corp	0.06% US8552441094

CME Group Inc	0.06% US12572Q1058
Intercontinental Exchange Inc	0.06% US45866F1049
AIA Group Ltd	0.06% HK0000069689
Duke Energy Corp	0.06% US26441C2044
Aon PLC	0.05% IE00BLP1HW54
Transdigm Group Inc	0.05% US8936411003
JPMorgan USD Margin Account	0.05%
Itochu Corp	0.05% JP3143600009
Recruit Holdings Co Ltd	0.05% JP3970300004
Canadian Imperial Bank of Commerce	0.05% CA1360691010
Swisscom Finance B.V. 3.5% 29/11/2031	0.05% XS2827696035
Advantest Ord Shs	0.05% JP3122400009
Bank of America Corp Medium Term Note 13/02/2031	0.05% US06051GHZ54
Cigna Corp	0.05% US1255231003
US Bancorp	0.05% US9029733048
Tokio Marine Holdings Inc	0.05% JP3910660004
Moody's Corp	0.05% US6153691059
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.05% US59217GGU76
Keyence Corp	0.05% JP3236200006
Johnson Controls International PLC	0.05% IE00BY7QL619
HCA Holdings Inc	0.05% US40412C1018
Charter Hall Group	0.05% AU000000CHC0
Illinois Tool Works Inc	0.05% US4523081093
Bank of New Zealand 5.872% 01/09/2028	0.05% NZBNZDT403C4
TE Connectivity Ltd	0.05% IE000IVNQZ81
Fiserv Ord Shs	0.05% US3377381088
Coinbase Global Inc	0.05% US19260Q1076
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.05% US12636YAF97
Marvell Technology Group Ord Shs	0.05% US5738741041
Cintas Ord Shs	0.05% US1729081059
New Zealand Exchange Ltd	0.05% NZNZXE0001S7
Meituan Dianping Ord Shs	0.05% KYG596691041
Canadian Pacific Kansas City L	0.05% CA13646K1084
Emerson Electric Co	0.05% US2910111044
Barclays PLC	0.05% GB0031348658
Danske Bank A/S 1.549% 10/09/2027	0.05% US23636ABB61
Anthem Inc	0.05% US0367521038
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.05% XS1457527015
AXA SA	0.05% FR0000120628
Microstrategy Inc	0.05% US5949724083
Mondelez International Inc-A	0.05% US6092071058
Sherwin-Williams Co/The	0.05% US8243481061
AutoZone Inc	0.05% US0533321024
Tokyo Electron Ltd	0.05% JP3571400005
Royal Caribbean Cruises Ltd	0.05% LR0008862868
Sanford Ltd	0.05% NZSANE0001S0
Mizuho Financial Group Inc	0.05% JP3885780001
E.ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.05% XS0147048762
Waste Management Inc	0.05% US94106L1098
Hermes International	0.05% FR0000052292
Vier Gas Transport GmbH 4.625% 26/09/2032	0.05% XS2535725159
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.05% DE0008430026
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.05% XS2200513070
DBS Group Holdings Ltd	0.05% SG1L01001701
Pexa Group Ltd	0.05% AU0000158594
New Zealand (Government) 5% 15/05/2054	0.05% NZGOVDT554C2
3M Co	0.05% US88579Y1010
Williams Ord Shs	0.05% US9694571004
Roche Holdings Inc. 5.338% 13/11/2028	0.05% US771196CF76
Siemens Energy AG	0.05% DE000ENER6Y0
NIKE Inc	0.05% US6541061031
Howmet Aerospace Inc	0.05% US4432011082

PNC Financial Services Group Inc/The	0.05%	US6934751057
Bank of Nova Scotia/The	0.05%	CA0641491075
ICICI Bank Limited	0.05%	US45104G1040
Bank of New York Mellon Corp/The	0.05%	US0640581007
Rabobank NFIX3FRA + 80 12/08/2026	0.05%	NZRABDT021C9
Roblox Corp	0.05%	US7710491033
Arthur J Gallagher & Co	0.05%	US3635761097
ING Groep NV	0.05%	NL0011821202
CRH PLC	0.05%	IE0001827041
Equinix Inc	0.05%	US29444U7000
HSBC Holdings PLC 5.286% 19/11/2030	0.04%	US404280EN53
Christchurch International Airport Ltd 5.44% 15/04/2031	0.04%	NZCHCDT006C9
American Electric Power Co Inc	0.04%	US0255371017
Ferrari NV	0.04%	NL0011585146
United States of America (Government) 4.25% 15/11/2034	0.04%	US91282CLW90
Amgen Inc 5.75% 02/03/2063	0.04%	US031162DU18
Aflac Inc	0.04%	US0010551028
Naspers Ltd	0.04%	ZAE000325783
NBN CO LIMITED 4.125% 15/03/2029	0.04%	XS2590621103
Amerisourcebergen Corp	0.04%	US03073E1055
General Motors Co	0.04%	US37045V1008
Regeneron Pharmaceuticals Inc	0.04%	US75886F1075
Arena REIT	0.04%	AU000000ARF6
Vertiv Holdings Co	0.04%	US92537N1081
London Stock Exchange Group Ord Shs	0.04%	GB00B0SWJX34
Barrick Gold Corp	0.04%	CA0679011084
New York Life Global Funding 4.85% 09/01/2028	0.04%	US64952WEY57
BNP Paribas SA 5.894% 05/12/2034	0.04%	US05581KAG67
Stockland Ltd	0.04%	AU000000SGP0
Truist Financial Corp	0.04%	US89832Q1094
Marriott International Inc/MD	0.04%	US5719032022
Investore Property Ltd	0.04%	NZIPLE0001S3
United States of America (Government) 4.5% 15/04/2027	0.04%	US91282CKJ98
Delta Electronics Ord Shs	0.04%	TW0002308004
MUFGBNK NFIX3FRA + 85 24/11/2026	0.04%	NZMUFDT004C2
Aroundtown SA 3.25% 02/01/2031	0.04%	XS3196024296
KBC Groep Nv 6.324% 21/09/2034	0.04%	US48241FAC86
HCA Inc 5.875% 01/02/2029	0.04%	US404119BW86
NetEase Inc	0.04%	KYG6427A1022
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.04%	NZTFSDT892C7
United States of America (Government) 4.125% 30/11/2029	0.04%	US91282CMA61
Al Rajhi Bank Ord Shs	0.04%	SA0007879113
Canadian Natl Railway Co	0.04%	CA1363751027
Amprion GmbH 3.875% 07/09/2028	0.04%	DE000A3514E6
Kiwibank Ltd 2.635% 05/10/2026	0.04%	NZKIWD1026L4
United States of America (Government) 4.375% 31/12/2029	0.04%	US91282CMD01
Fastenal Ord Shs	0.04%	US3119001044
Electronic Arts Inc	0.04%	US2855121099
Danone	0.04%	FR0000120644
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
TC Energy Corp	0.04%	CA87807B1076
Digital Realty Trust Inc	0.04%	US2538681030
Anheuser-Busch InBev NV	0.04%	BE0974293251
Glencore PLC	0.04%	JE00B4T3BW64
Roper Industries Inc	0.04%	US7766961061
Freeport - McMoran Copper	0.04%	US35671D8570
Natwest Group PLC	0.04%	GB00BM8PJY71
Centene Corp 2.5% 01/03/2031	0.04%	US15135BAX91
United States of America (Government) 3.75% 30/04/2027	0.04%	US91282CMY48

Compass Group PLC	0.04% GB00BD6K4575
Realty Income Corp	0.04% US7561091049
Alnylam Pharmaceuticals Ord Shs	0.04% US02043Q1076
Swiss Re AG	0.04% CH0126881561
Fortinet Inc	0.04% US34959E1091
Newmont Mining Corp	0.04% US6516391066
Telstra Corp Ltd	0.04% AU000000TLS2
Astrazeneca Finance LLC 4.875% 03/03/2028	0.04% US04636NAF06
Cloudflare Inc	0.04% US18915M1071
HSBC Holdings PLC 2.871% 22/11/2032	0.04% US404280CY37
JPMorgan Chase & Co Floating Rate Note 22/04/2032	0.04% US46647PCC86
PayPal Holdings Inc	0.04% US70450Y1038
Norfolk Southern Corp	0.04% US6558441084
Qualcomm Incorporated 5% 20/05/2035	0.04% US747525BW29
Wesfarmers Ltd	0.04% AU000000WES1
Lloyds Banking Group PLC	0.04% GB0008706128
Shin-Etsu Chemical Co Ltd	0.04% JP3371200001
Travelers Cos Inc/The	0.04% US89417E1091
Hong Kong Exchanges & Clearing Ltd	0.04% HK0388045442
Kiwibank Ltd 5.737% 19/10/2027	0.04% NZKIWD1027L2
Apollo Global Management Inc	0.04% US03769M1062
United States of America (Government) 4.25% 15/05/2035	0.04% US91282CNC19
National Grid PLC	0.04% GB00BDR05C01
Vistra Energy Ord Shs	0.04% US92840M1027
ENEL SpA	0.04% IT0003128367
Phillips 66	0.04% US7185461040
Vinci SA	0.04% FR0000125486
Rio Tinto PLC	0.04% GB0007188757
United States of America (Government) 4.5% 15/11/2033	0.04% US91282CJJ18
Autodesk Inc	0.04% US0527691069
CVS Health Corp 4.78% 25/03/2038	0.04% US126650CY46
Sempra Energy	0.04% US8168511090
Corning Inc	0.04% US2193501051
Resmed Inc	0.04% AU000000RMD6
Cummins Inc	0.04% US2310211063
Ecolab Inc	0.04% US2788651006
Scentre Group	0.04% AU000000SCG8
NXP Semiconductors NV	0.04% NL0009538784
Industria de Diseno Textil S.A.	0.04% ES0148396007
Marathon Petroleum Corp	0.04% US56585A1025
Hilton Worldwide Holdings Inc	0.04% US43300A2033
Quanta Services Inc	0.04% US74762E1029
United States of America (Government) 3.875% 31/07/2027	0.04% US91282CNP22
United Parcel Service Inc	0.04% US9113121068
Mediatek Ord Shs	0.04% TW0002454006
Generation Development Group Ltd	0.04% AU00000005126
Digital Dutch Finco BV 1.5% 15/03/2030	0.04% XS2100664114
United Rentals Inc	0.04% US9113631090
Simon Property Group Inc	0.04% US8288061091
Snowflake Inc.	0.04% US8334451098
CX Corporation	0.04% US1264081035
Deutsche Bank AG	0.04% DE0005140008
New Zealand (Government) 0.5% 15/05/2026	0.04% NZGOVDT526C0
Colgate-Palmolive Co	0.04% US1941621039
Infosys Ltd	0.04% US4567881085
Air Products and Chemicals Inc.	0.04% US0091581068
United States of America (Government) 3.875% 31/05/2027	0.04% US91282CNE74
Zoetis Inc	0.04% US98978V1035
United States of America (Government) 4% 28/02/2030	0.04% US91282CGQ87
United States of America (Government) 4.625% 15/02/2035	0.04% US91282CMM00

Experian PLC	0.03% GB00B19NLV48
United States of America (Government) 3.875% 31/07/2030	0.03% US91282CNN73
AMETEK Ord Shs	0.03% US0311001004
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.03% XS2391430837
eBay Inc	0.03% US2786421030
KDDI Corp	0.03% JP3496400007
WW Grainger Ord Shs	0.03% US3848021040
SoftBank Corp	0.03% JP3732000009
Sysco Corp	0.03% US8718291078
Ferguson PLC	0.03% US31488V1070
Legrand Ord Shs	0.03% FR0010307819
Edwards LifeSciences Corp	0.03% US28176E1082
Datadog Inc - Class A	0.03% US23804L1035
Verizon Communications Inc 4.4% 01/11/2034	0.03% US92343VCQ59
National Bank of Canada Ord Shs	0.03% CA6330671034
People's Republic of China 1.46% 25/05/2028	0.03% CND100099MQ0
Takeda Pharmaceutical Co Ltd	0.03% JP3463000004
BASF SE	0.03% DE000BASF111
Kroger Co/The	0.03% US5010441013
Honda Motor Co Ltd	0.03% JP3854600008
Bank of America Corp Corp Floating Rate Note 29/04/2031	0.03% US06051GJB68
Rockwell Automation Inc	0.03% US7739031091
Ameriprise Finance Ord Shs	0.03% US03076C1062
MSCI Inc	0.03% US55354G1004
Veeva Systems Ord Shs Class A	0.03% US9224751084
NISOURCE INC. 3.95% 30/03/2048	0.03% US65473QBG73
Holcim AG	0.03% CH0012214059
Assicurazioni Generali	0.03% IT0000062072
Corteva Inc	0.03% US22052L1044
Adyen Ord Shs	0.03% NL0012969182
BNP Paribas Bank Account GBP	0.03%
Public Storage	0.03% US74460D1090
argenx SE	0.03% NL0010832176
NSTAR Electric Co 3.25% 15/05/2029	0.03% US67021CAN74
Lonza Group Ord Shs	0.03% CH0013841017
Western Digital Corp	0.03% US9581021055
Monolithic Power Systems Inc	0.03% US6098391054
Warner Bros Discovery Inc	0.03% US9344231041
Waste Connections Ord Shs	0.03% CA94106B1013
Exelon Corp	0.03% US30161N1019
Heartland Group Holdings Ltd	0.03% NZHGHE0007S9
Atlas Copco AB	0.03% SE0017486889
People's Republic of China 1.59% 15/03/2027	0.03% CND1000926K6
Dr Horton Inc	0.03% US23331A1097
Broadcom Inc 4.8% 15/10/2034	0.03% US11135FCD15
Xcel Energy Ord Shs	0.03% US98389B1008
Broadcom Inc 2.45% 15/02/2031	0.03% US11135FBH38
Entergy Ord Shs	0.03% US29364G1031
Resmed Ord Shs	0.03% US7611521078
Kimberly-Clark Corp	0.03% US4943681035
EDF 4.75% 17/06/2044	0.03% FR001400QR88
Amgen Inc 5.25% 02/03/2033	0.03% US031162DR88
Vulcan Materials Co	0.03% US9291601097
Koninklijke Ahold Delhaize NV	0.03% NL0011794037
Deutsche Post AG-Reg	0.03% DE0005552004
Marubeni Ord Shs	0.03% JP3877600001
Fairfax Financial Holdings Sub Voting Ord Shs	0.03% CA3039011026
Daiichi SANKYO Ord Shs	0.03% JP3475350009
WEC Energy Group Ord Shs	0.03% US92939U1060
CaixaBank SA	0.03% ES0140609019
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.03% NZWNZD0726L8
TARGET CORP	0.03% US87612E1064

JPM 5.766% 22/04/2035	0.03% US46647PEH55
Cisco Systems Inc. 4.95% 26/02/2031	0.03% US17275RBS04
United States of America (Government) 4% 15/02/2034	0.03% US91282CJZ59
T-Mobile USA Inc 2.875% 15/02/2031	0.03% US87264ABT16
European Investment Bank 1.875% 16/06/2028	0.03% NZEIBDT006C7
Garmin Ltd	0.03% CH0114405324
NTT Finance Corporation 5.11% 02/07/2029	0.03% US62954WAM73
Air Products and Chemicals Inc 3.25% 16/06/2032	0.03% XS3095367978
Oversea-Chinese Banking Corp Ltd	0.03% SG1504926220
Experian Finance PLC 2.75% 08/03/2030	0.03% US30217AAC71
AUST & NZ Banking Group 5.204% 30/09/2035	0.03% US052528AT35
Bacardi Limited 5.4% 15/06/2033	0.03% US05635JAB61
Coupang Inc	0.03% US22266T1097
JPMorgan Chase & Co. 2.963% 25/01/2033	0.03% US46647PCU84
Alimentation Couche-Tard Inc	0.03% CA01626P1484
Public Service Enterprise Group Ord Shs	0.03% US7445731067
Yum! Brands Inc	0.03% US9884981013
United States of America (Government) 4.625% 15/02/2055	0.03% US912810UG12
Banco Santander S.A. 6.938% 07/11/2033	0.03% US05964HAZ82
Credit Agricole SA 5.222% 27/05/2031	0.03% US22535WAR88
Heathrow Funding Ltd 6.45% 10/12/2031	0.03% XS0383001053
Paychex Ord Shs	0.03% US7043261079
Agilent Technologies Inc	0.03% US00846U1016
Amgen Inc 5.25% 02/03/2030	0.03% US031162DQ06
United States of America (Government) 1.5% 15/02/2030	0.03% US912828Z948
International Finance Corp 4.875% 13/12/2029	0.03% NZIFCDT015C6
Crown Castle Intl Corp	0.03% US22822V1017
Manulife Financial Corp	0.03% CA56501R1064
JCI 5.5% 19/04/2029	0.03% US477921AA87
Industrial and Commercial Bank of China Ltd	0.03% CNE1000003G1
United States of America (Government) 0.625% 15/08/2030	0.03% US91282CAE12
United States of America (Government) 0.625% 15/05/2030	0.03% US912828ZQ64
PACCAR Ord Shs	0.03% US6937181088
United States of America (Government) 4.5% 15/02/2044	0.03% US912810TZ12
AT&T Inc. 3.5% 15/09/2053	0.03% US00206RKJ04
Mars Incorporated 4.65% 20/04/2031	0.03% US571676AU98
Tower Ltd	0.03% NZTWRE0011S2
Chipotle Mexican Grill Inc	0.03% US1696561059
Dominion Energy Inc	0.03% US25746U1097
3i Group PLC	0.03% GB00B1YW4409
Canadian Pacific Railway Company 5.2% 30/03/2035	0.03% US13645RBK95
United States of America (Government) 3.875% 31/03/2027	0.03% US91282CMV09
Becton Dickinson and Co	0.03% US0758871091
Compass Group Plc 3.125% 24/06/2032	0.03% XS3100101206
National Storage Reit	0.03% AU000000NSR2
Cheniere Energy Ord Shs	0.03% US16411R2085
PTSB 4.25% 10/07/2030	0.03% XS2797546624
BYD Company Ltd	0.03% CNE100000296
IDEXX Laboratories Inc	0.03% US45168D1046
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.03% NZKIWD1028L0
Dell Inc	0.03% US24703L2025
E.ON N Ord Shs	0.03% DE000ENAG999
Experian Finance Plc 3.375% 10/10/2034	0.03% XS2896485930
Allstate Corp/The	0.03% US0200021014
Fonterra Shareholders Fund	0.03% NZFSFE0001S5
United States of America (Government) 4.25% 15/01/2028	0.03% US91282CMF58
United States of America (Government) 3.875% 30/04/2030	0.03% US91282CMZ13

GPT Group	0.03% AU000000GPT8
Carrier Global Corp 2.722% 15/02/2030	0.03% US14448CAQ78
Constellation Software Ord Shs	0.03% CA21037X1006
AMP Ltd	0.03% AU000000AMP6
Kinder Morgan Inc/DE	0.03% US49456B1017
Axon Enterprise Inc	0.03% US05464C1018
Workday Ord Shs Class A	0.03% US98138H1014
Nu Holdings Ltd	0.03% KYG6683N1034
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.03% XS2249741245
Nordea Bank ABP	0.03% FI4000297767
Verizon Communications Inc. 2.55% 21/03/2031	0.03% US92343VGJ70
United States of America (Government) 4% 31/03/2030	0.03% US91282CMU26
Valero Energy Corp	0.03% US91913Y1001
Infineon Technologies AG	0.03% DE0006231004
United States of America (Government) 4% 15/12/2027	0.03% US91282CMB45
Oneok Ord Shs	0.03% US6826801036
United States of America (Government) 3.75% 15/08/2027	0.03% US91282CLG41
Trip.Com Group Ltd	0.03% KYG9066F1019
Republic Services Inc	0.03% US7607591002
CBRE Group Inc	0.03% US12504L1098
Bank of New Zealand NFIX3FRA + 73 23/11/2026	0.03% NZBNZDT404C2
Mercedes-Benz Group AG	0.03% DE0007100000
Hoya Ord Shs	0.03% JP3837800006
Bank Of China Ltd (H)	0.03% CNE100000125
United States of America (Government) 4.25% 15/02/2054	0.03% US912810TX63
Atlas Arteria Ltd	0.03% AU0000013559
Bank of America Corporation 5.464% 09/05/2036	0.03% US06051GMW68
Macquarie Group Ltd	0.03% AU000000MQG1
Volvo AB B	0.03% SE0000115446
American International Group Inc	0.03% US0268747849
Nestle Holdings Inc 5% 12/09/2028	0.03% US641062BL75
Ford Motor Co	0.03% US3453708600
Suncorp Group Ltd	0.03% AU000000SUN6
Carrier Global Corp	0.03% US14448C1045
Wheaton Precious Metals Ord Shs	0.03% CA9628791027
Fast Retailing Co Ltd	0.03% JP3802300008
Metlife Inc	0.03% US59156R1086
Societe Generate SA	0.03% FR0000130809
Diageo PLC	0.03% GB0002374006
United States of America (Government) 4% 31/05/2030	0.03% US91282CNG23
Deutsche Boerse AG	0.03% DE0005810055
Monster Beverage Corp	0.03% US61174X1090
JD.com Inc Shs A	0.03% KYG8208B1014
Fedex Corp	0.03% US31428X1063
Seagate Technology Ord Shs	0.03% IE00BKVD2N49
DNB Bank ASA 4.853% 05/11/2030	0.03% US23341CAE30
ERAC USA Finance LLC 4.6% 01/05/2028	0.03% US26884TAV44
Airbnb Inc	0.03% US0090661010
United States of America (Government) 4.125% 15/08/2044	0.03% US912810UD80
Mitsubishi Electric Corp	0.03% JP3902400005
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.03% US91324PFM95
Ross Stores Inc	0.03% US7782961038
Carvana Co	0.03% US1468691027
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.03% US46647PCR55
Take-Two Interactive Software	0.03% US8740541094
Housing New Zealand Ltd 2.183% 24/04/2030	0.03% NZHNZD0230L2
Investor AB	0.03% SE0015811963
Compagnie de SAint Gobain	0.03% FR0000125007
Amazon.Com Inc 4.7% 01/12/2032	0.03% US023135CR56
Jersey Central Power & Light Co 2.75% 01/03/2032	0.03% US476556DD44
HomeCo Daily Needs REIT	0.02% AU0000113136

New York Life Global Funding 4.55% 28/01/2033	0.02% US64952WEZ23
Citigroup Inc 5.174% 11/09/2036	0.02% US172967QH76
Disco Ord Shs	0.02% JP3548600000
Orix Corp	0.02% JP3200450009
MS&AD Insurance Group Holdings Ord Shs	0.02% JP3890310000
East Japan Railway Co	0.02% JP3783600004
MongoDB Inc	0.02% US60937P1066
Mitsubishi Estate Co Ltd	0.02% JP3899600005
Cms Energy Ord Shs	0.02% US1258961002
United States of America (Government) 1.125% 15/02/2031	0.02% US91282CBL46
DS Smith PLC 0.875% 12/09/2026	0.02% XS2051777873
FirstEnergy Ord Shs	0.02% US3379321074
Pure Storage Inc	0.02% US74624M1027
JPMorgan Chase & Co 5.572% 22/04/2036	0.02% US46647PEX06
Suzuki Motor Ord Shs	0.02% JP3397200001
CenterPoint Energy Ord Shs	0.02% US15189T1079
People's Republic of China 3.72% 12/04/2051	0.02% CND100045MS9
Roche Holding Inc. 1.93% 13/12/2028	0.02% US771196BW19
Bank Central Asia Tbk PT	0.02% ID1000109507
Vicinity Centres	0.02% AU000000VCX7
United States of America (Government) 4.75% 15/02/2045	0.02% US912810UJ50
Pultegroup Inc	0.02% US7458671010
Fujikura Ltd	0.02% JP3811000003
United Kingdom (Government) 4.125% 22/07/2029	0.02% GB00BQC82B83
WR Berkley Corp	0.02% US0844231029
Denso Corp	0.02% JP3551500006
Lennar A Ord Shs	0.02% US5260571048
Sandvik Ord Shs	0.02% SE0000667891
Mtu Aero Engines AG	0.02% DE000A0D9PT0
Avalonbay Communities Inc	0.02% US0534841012
Oriental Land Ord Shs	0.02% JP3198900007
China Life Insurance Co Ltd Shs H	0.02% CNE1000002L3
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.02% NZDCTDT173C2
Amrize AG	0.02% CH1430134226
Prysmian Ord Shs	0.02% IT0004176001
Natwest Markets PLC 6.375% 08/11/2027	0.02% XS2540612129
Ferrovial SE	0.02% NL0015001FS8
HubSpot Inc	0.02% US4435731009
Danske Bank A/S	0.02% DK0010274414
United States of America (Government) 3.125% 31/08/2029	0.02% US91282CFJ53
People's Republic of China 2.68% 21/05/2030	0.02% CND100036Q75
Hershey Co/The	0.02% US4278661081
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.02% US91324PEL22
United States of America (Government) 4.625% 15/06/2027	0.02% US91282CKV27
DexCom Inc	0.02% US2521311074
Synchrony Financial	0.02% US87165B1035
HSBC Holdings Plc 5.79% 13/05/2036	0.02% US404280EX36
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.02% NZFCGDG005C4
KB Financial Group Ord Shs	0.02% KR7105560007
Lowe's Companies Inc 5.8% 15/09/2062	0.02% US548661EN31
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.02% US61690U8E33
People's Republic of China 3.32% 15/04/2052	0.02% CND10004TCP5
Ares Management Corp	0.02% US03990B1017
American Waters Works Co Inc	0.02% US0304201033
Vier Gas Transport GmbH 4% 26/09/2027	0.02% XS2535724772
Brown & Brown Ord Shs	0.02% US1152361010
Nutrien Ord Shs	0.02% CA67077M1086
Galderma Group AG	0.02% CH1335392721
Stedin Holding NV Floating Rate Note Perpetual	0.02% XS2314246526

United States of America (Government) 1.25% 15/08/2031	0.02% US91282CCS89
Celestica Inc	0.02% CA15101Q2071
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.02% BE6349118800
United States of America (Government) 2.75% 15/08/2032	0.02% US91282CFF32
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.02% XS1652512705
People's Republic of China 2.62% 15/04/2028	0.02% CND100069PL7
United States of America (Government) 1.375% 15/11/2031	0.02% US91282CDJ71
Triodos Bank N.V. 4.875% 12/09/2029	0.02% XS2897322769
People's Republic of China 3.86% 22/07/2049	0.02% CND10002D1Y9
Sumitomo Ord Shs	0.02% JP3404600003
United Kingdom (Government) 4.25% 31/07/2034	0.02% GB00BQC82C90
France (Government) 2.75% 25/02/2030	0.02% FR001400PM68
Broadridge Financial Solutions Ord Shs	0.02% US11133T1034
EverSource Energy	0.02% US30040W1080
Japan (Government) 1.2% 20/12/2034	0.02% JP1103771R12
Fortis Ord Shs	0.02% CA3495531079
Steris PLC	0.02% IE00BFY8C754
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.02% US251526CY36
John Deere Capital Corporation 4.5% 16/01/2029	0.02% US24422EXH79
Fanuc Corp	0.02% JP3802400006
Grupo Mexico B Ord Shs	0.02% MXP370841019
Partners Group Holding Ord Shs	0.02% CH0024608827
Sampo Oyj	0.02% FI4000552500
General Mills Inc	0.02% US3703341046
Contemporary Amperex Technology Co Ltd	0.02% CNE100003662
Universal Music Group NV	0.02% NL0015000IY2
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.02% NZCCBDT014C9
Cadent Finance Plc 5.625% 11/01/2036	0.02% XS2743029923
Sandoz Group AG	0.02% CH1243598427
Chugai	0.02% JP3519400000
Fifth Third Bancorp Ord Shs	0.02% US3167731005
Oracle Corporation 5.5% 27/09/2064	0.02% US68389XCV55
Dai-ichi Life Holdings Inc	0.02% JP3476480003
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.02% US22550L2K67
Cboe Holdings Inc	0.02% US12503M1080
Atlantic City Electric Co 2.3% 15/03/2031	0.02% US048303CJ83
Brambles Ltd	0.02% AU000000BXB1
Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
United Kingdom (Government) 4.75% 22/10/2043	0.02% GB00BPJJKP77
Cincinnati Financial Ord Shs	0.02% US1720621010
Northern Trust Corp	0.02% US6658591044
Japan (Government) 0.1% 20/06/2027	0.02% JP1103471H66
PPG Industries Inc	0.02% US6935061076
Huntington Bancshares Ord Shs	0.02% US4461501045
Shinhan Financial Group Ltd	0.02% KR7055550008
Skandinaviska Enskilda Ban-A	0.02% SE0000148884
Japan (Government) 1% 20/03/2030	0.02% JP1051781R45
ING Groep N.V. 5.55% 19/03/2035	0.02% US456837BM48
Northern Star Resources Ltd	0.02% AU000000NST8
Liberty Media Corp	0.02% US5312297550
Barclays Plc 5.746% 09/08/2033	0.02% US06738ECA10
CTBC Financial Holding Ord Shs	0.02% TW0002891009
Kraft Heinz Foods Company 5.2% 15/07/2045	0.02% US50077LAM81
United States of America (Government) 1.625% 15/05/2031	0.02% US91282CCB54
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.02% US350930AG89
Expedia Inc	0.02% US30212P3038
Atlassian Corp	0.02% US0494681010
NVR Ord Shs	0.02% US62944T1051
Live Nation Entertainment Inc	0.02% US5380341090
Super Micro Computer Inc	0.02% US86800U3023

Otsuka Holdings Co Ltd	0.02% JP3188220002
America Movil Sab De C-Ser B	0.02% MX01AM050019
Aeon Ord Shs	0.02% JP3388200002
Vodafone Group PLC	0.02% GB00BH4HKS39
Kering	0.02% FR0000121485
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.02% DE000CZ45Y30
People's Republic of China 2.64% 15/01/2028	0.02% CND10005ZT18
Volkswagen AG VZ	0.02% DE0007664039
ING Groep N.V. 6.114% 11/09/2034	0.02% US456837BH52
Citizens Financial Group	0.02% US1746101054
Panasonic Corp	0.02% JP3866800000
Saudi Telecom Ord Shs	0.02% SA0007879543
Barclays Plc Floating Rate Note 10/03/2032	0.02% US06738EBR53
Bridgestone Corp	0.02% JP3830800003
Belgium (Government) 3% 22/06/2033	0.02% BE0000357666
Swedbank AB	0.02% SE0000242455
Japan (Government) 0.4% 20/09/2028	0.02% JP1051631PB2
International Papercommon Shares Usd	0.02% US4601461035
Veralto Corp	0.02% US92338C1036
France (Government) 2% 25/11/2032	0.02% FR001400BKZ3
Kellogg Co	0.02% US4878361082
Pop Mart International Group Ltd	0.02% KYG7170M1033
Hubbell Inc	0.02% US4435106079
Italy (Government) 4% 15/11/2030	0.02% IT0005561888
Broadcom Inc 5.15% 15/11/2031	0.02% US11135FBY60
BMW US Capital LLC 5.05% 21/03/2030	0.02% US05565ECY95
Naver Ord Shs	0.02% KR7035420009
United Kingdom (Government) 4.375% 07/03/2028	0.02% GB00BSQNR93
Emaar Properties Ord Shs	0.02% AEE000301011
Geberit AG-REG	0.02% CH0030170408
NTT Finance Corporation 5.171% 16/07/2032	0.02% US62954WAU99
Aviva Plc	0.02% GB00BPQY8M80
PTC Ord Shs	0.02% US69370C1009
Charter Communications Inc	0.02% US16119P1084
Canon Inc	0.02% JP3242800005
Old Dominion Freight Line Ord Shs	0.02% US6795801009
KBC Group NV	0.02% BE0003565737
Japan (Government) 0.9% 20/12/2029	0.02% JP1051751R17
VeriSign Inc	0.02% US92343E1029
Wsp Global Inc	0.02% CA92938W2022
Hanwha AeroSpace Co Ltd	0.02% KR7012450003
People's Republic of China 2.75% 17/02/2032	0.02% CND10004R999
Ajinomoto Ord Shs	0.02% JP3119600009
Axis Bank Ltd	0.02% US05462W1099
ANZ Bank New Zealand Ltd. 5.22% 16/02/2028	0.02% NZANBDT025C4
Spain (Government) 1.25% 31/10/2030	0.02% ES0000012G34
People's Republic of China 2.85% 04/06/2027	0.02% CND100037XX3
Nokia OYJ	0.02% FI0009000681
People's Republic of China 1.38% 15/06/2027	0.02% CND10009CBG1
MORGAN STANLEY 5.32% 19/07/2035	0.02% US61747YFT73
Mettler Toledo Ord Shs	0.02% US5926881054
Morgan Stanley Private Bank National Association 4.734% 18/07/2031	0.02% US61776NVG59
New York Life Global Funding 5.35% 23/01/2035	0.02% US64952WFM01
GE Healthcare Technologies Inc 5.857% 15/03/2030	0.02% US36267VAH69
Banco Santander S.A. 5.439% 15/07/2031	0.02% US05964HBG92
Hewlett-Packard Co	0.02% US40434L1052
Five Corners Funding Trust III 5.791% 15/02/2033	0.02% US33830GAA94
DNB ASA	0.02% NO0010161896
NetApp Ord Shs	0.02% US64110D1046
NTT Finance Corporation 4.876% 16/07/2030	0.02% US62954WAS44
Hamburg Commercial Bank AG 3.5% 31/01/2030	0.02% DE000HCB0CC8
United States of America (Government) 2.875% 15/05/2032	0.02% US91282CEP23

NiSource Ord Shs	0.02% US65473P1057
Nippon Telegraph & Telephone Corp	0.02% JP3735400008
United States of America (Government) 3.375% 15/05/2033	0.02% US91282CHC82
Singapore Telecommunications Ltd	0.02% SG1T75931496
LPL Financial Holdings Inc	0.02% US50212V1008
Flex Ltd	0.02% SG9999000020
People's Republic of China 3.12% 25/10/2052	0.02% CND10005R9B1
Hexagon Ord Shs Class B	0.02% SE0015961909
Spain (Government) 3.15% 30/04/2035	0.02% ES0000012067
Ericsson LM-B SHS	0.02% SE0000108656
Pembina Pipeline Ord Shs	0.02% CA7063271034
Fair Isaac Corp	0.02% US3032501047
United States of America (Government) 4.375% 15/05/2034	0.02% US91282CKQ32
Equifax Ord Shs	0.02% US2944291051
Fidelity National Information Services Inc	0.02% US31620M1062
United States of America (Government) 3.875% 15/08/2033	0.02% US91282CHT18
Transpower New Zealand Ltd 2.047% 08/09/2026	0.02% NZTRPD0090L7
CoStar Group Inc	0.02% US22160N1090
NASDAQ Ord Shs	0.02% US6311031081
Verisk Analytics Ord Shs	0.02% US92345Y1064
Prudential Financial Inc	0.02% US7443201022
United States of America (Government) 4% 31/07/2030	0.02% US91282CHR51
Commerzbank Aktiengesellschaft. 3.75% 06/06/2034	0.02% DE000CZ45ZV6
NBN Co Limited 3.375% 29/11/2032	0.02% XS3074419006
Commerzbank Ord Shs	0.02% DE000CBK1001
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
Ping An Insurance Group	0.02% CNE1000003X6
People's Republic of China 1.91% 15/07/2029	0.02% CND100084T81
UCB Ord Shs	0.02% BE0003739530
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.02% US46115HCF29
Roche Holdings Inc. 4.985% 08/03/2034	0.02% US771196CL45
Otis Worldwide Corp	0.02% US68902V1070
The Cigna Group 5% 15/05/2029	0.02% US125523CT57
United States of America (Government) 0.5% 31/10/2027	0.02% US91282CAU53
Consolidated Edison Inc	0.02% US2091151041
Auckland Council 2.411% 20/10/2027	0.02% NZAKCDT547C9
Elevance Health Inc Inc 5% 15/01/2036	0.02% US036752BK82
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.02% US494550BP09
Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
Keysight Technologies Ord Shs	0.02% US49338L1035
Wabtec Corp	0.02% US9297401088
IQVIA Holdings Ord Shs	0.02% US46266C1053
People's Republic of China 2.67% 25/11/2033	0.02% CND100076348
Hewlett Packard Enterprise Co	0.02% US42824C1099
Nationwide Building Society 5.127% 29/07/2029	0.02% US63861VAK35
Westpac New Zealand Limited 4.337% 24/09/2029	0.02% NZWNZD0929L8
State Street Corp	0.02% US8574771031
People's Republic of China 2.6% 15/09/2030	0.02% CND10006ZG95
Adidas AG	0.02% DE000A1EWWW0
Time Warner Cable LLC 5.75% 02/06/2031	0.02% XS0630584166
Siemens Funding B.V. 4.9% 28/05/2032	0.02% US82622RAD89
Orange SA	0.02% FR0000133308
People's Republic of China 2.62% 25/06/2030	0.02% CND10006KWD3
Assa Abloy Ab-B	0.02% SE0007100581
Intact Financial Corp	0.02% CA45823T1066
Corebridge Financial Inc. 4.9% 03/12/2029	0.02% US00138CBC10
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.02% NZPCTDG002C4
UBS EUR Margin Account	0.02%
NEC Ord Shs	0.02% JP3733000008
DSV A/S	0.02% DK0060079531

Samsung Electronics Co Ltd Intl Preference	0.02% KR7005931001
Baidu Inc	0.02% KYG070341048
Xylem Inc	0.02% US98419M1009
Sika Ord Shs	0.02% CH0418792922
Haleon Plc	0.02% GB00BMX86B70
Gold Fields Ord Shs	0.02% ZAE000018123
People's Republic of China 2.11% 25/08/2034	0.02% CND100089K10
Alcon AG	0.02% CH0432492467
Alphabet Inc 3% 06/05/2033	0.02% XS3064423174
Copart Ord Shs	0.02% US2172041061
Pepsico Inc 4.5% 17/07/2029	0.02% US713448FX12
Block Inc	0.02% US8522341036
AngloGold Ashanti Ord Shs	0.02% GB00BRXH2664
Tesla Motors Inc	0.02% GB00BLGZ9862
Vale SA	0.02% BRVALEACNORO
Dollarama Ord Shs	0.02% CA25675T1075
France (Government) 2.75% 25/10/2027	0.02% FR0011317783
Anglo American PLC	0.02% GB00B1XZS820
Diageo Capital PLC 5.3% 24/10/2027	0.02% US25243YBG35
Newmont Corp-Cdi	0.02% AU0000297962
United States of America (Government) 2.375% 15/05/2027	0.02% US912828X885
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.02% NZIBDDT018C3
Campbell Soup Company 5.4% 21/03/2034	0.02% US134429BP34
Cardinal Health Inc	0.02% US14149Y1082
Prudential PLC	0.02% GB0007099541
Komatsu Ltd	0.02% JP3304200003
United States of America (Government) 2% 15/08/2051	0.02% US912810SZ21
Engie SA	0.02% FR0010208488
Ge Healthcare Technologies Inc 0%	0.02% US36266G1076
United Kingdom (Government) 4.375% 07/03/2030	0.02% GB00BSQNRD01
Raymond James Ord Shs	0.02% US7547301090
United States of America (Government) 0.625% 30/11/2027	0.02% US91282CAY75
Amprion GmbH 3.125% 27/08/2030	0.02% DE000A383QQ2
Japan (Government) 0.5% 20/12/2032	0.02% JP1103691P11
HSBC Holdings plc 8.201% 16/08/2029	0.02% XS2553549903
Hartford Financial Services Group	0.02% US4165151048
People's Republic of China 3.81% 14/09/2050	0.02% CND10003N750
Virgin Money UK Plc Floating Rate Note 19/08/2031	0.02% XS2343851510
Ingersoll - Rand PLC	0.02% US45687V1061
Martin Marietta Materials	0.02% US5732841060
Targa Resources Ord Shs	0.02% US87612G1013
France (Government) 3.5% 25/11/2033	0.02% FR001400L834
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.02% US716973AH54
Pacific Gas And Electric Co 4.95% 01/07/2050	0.02% US694308JN86
Itau Unibanco Holding S-Pref	0.02% BRITUBACNPR1
MicroChip Technology Inc	0.02% US5950171042
Standard Chartered PLC	0.02% GB0004082847
Zscaler Inc	0.02% US98980G1022
United Kingdom (Government) 4.375% 31/07/2054	0.02% GB00BPSNBB36
SELP Finance S.a r.l. 3.75% 10/08/2027	0.02% XS2511906310
Givaudan Ord Shs	0.02% CH0010645932
Daikin Industries Ltd	0.02% JP3481800005
Jersey Central Power & Light Company 5.15% 15/01/2036	0.02% US476556DH57
BNP Paribas 5.176% 09/01/2030	0.02% US05581KAH41
People's Republic of China 3.39% 16/03/2050	0.02% CND10002M200
Japan (Government) 1.7% 20/09/2032	0.02% JP1201401C92
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.02% US110122EK02
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.02% NZCCHDT895C5
Kinross Gold Corp	0.02% CA4969024047
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.02% XS2977947105

United Kingdom (Government) 4.5% 07/03/2035	0.02% GB00BT7J0027
HeidelbergCement Ord Shs	0.02% DE0006047004
Wolters Kluwer Ord Shs	0.02% NL0000395903
Alteryx Therapeutics Ltd	0.02% AU0000043945
Tractor Supply Co	0.02% US8923561067
Mahindra And Mahindra Ltd	0.02% USY541641194
Ameren Ord Shs	0.02% US0236081024
Humana Inc	0.02% US4448591028
Bayerische Motoren Werke AG	0.02% DE0005190003
Centene Corp 3% 15/10/2030	0.02% US151358AW19
Teledyne Technologies Inc	0.02% US8793601050
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.02% XS1964701822
Rogers Communications Inc 3.65% 31/03/2027	0.02% CA775109BK61
France (Government) 2.5% 25/05/2030	0.02% FR0011883966
France (Government) 2.75% 25/02/2029	0.02% FR001400HI98
Erste Group Bank AG	0.02% AT0000652011
Stedin Holding N.V. 2.375% 03/06/2030	0.02% XS2487016250
Kuaishou Technology	0.02% KYG532631028
PPL Corp	0.02% US69351T1060
Atmos Energy Ord Shs	0.02% US0495601058
Kenvue Inc	0.02% US49177J1025
Ashtead Group PLC	0.02% GB0000536739
Seven & I Holdings Co Ltd	0.02% JP3422950000
People's Republic of China 1.74% 15/10/2029	0.02% CND10008GYY9
Japan (Government) 0.4% 20/06/2033	0.02% JP1103711P74
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.02% US92857WCA62
Dr Reddy'S Laboratories Ltd	0.02% US2561352038
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.02% XS2628821873
National Bank Of Kuwait Ord Shs	0.02% KW0EQ0100010
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.02% XS2694874533
Archer-Daniels-Midland Co	0.02% US0394831020
Sompo Holdings Ord Shs	0.02% JP3165000005
ASM International NV	0.02% NL0000334118
Mitsui Fudosan Co Ltd	0.02% JP3893200000
Amadeus It Group Ord Shs	0.02% ES0109067019
Roche Holdings Inc. 5.593% 13/11/2033	0.02% US771196CH33
DTE Energy Ord Shs	0.02% US2333311072
Kuwait Finance House Ord Shs	0.02% KW0EQ0100085
Fujifilm Holdings Ord Shs	0.02% JP3814000000
Du Pont de Nemours	0.02% US26614N1028
Ventas Inc	0.02% US92276F1003
Iron Mountain Inc	0.02% US46284V1017
U.S. BANCORP 5.424% 12/02/2036	0.02% US91159HJU59
Cognizant Technology Solutions Corp	0.02% US1924461023
Bacardi Ltd 5.3% 15/05/2048	0.02% US067316AH25
Saudi National Bank	0.02% SA13L050IE10
Sun Life Financial Ord Shs	0.02% CA8667961053
Auckland Council Floating Rate Note 26/06/2028	0.02% NZAKCDT644C4
P G & E Corp	0.02% US69331C1080
New Zealand (Local Government Funding Agency) 3.5% 14/04/2033	0.02% NZLGFD009C0
Nucor Ord Shs	0.02% US6703461052
Zijin Mining Group Co Ltd	0.02% CNE100000502
Murata Manufacturing Co Ltd	0.02% JP3914400001
DS Smith Plc 4.375% 27/07/2027	0.02% XS2654097927
Nordic Investment Bank 4.5% 30/01/2029	0.02% NZNIBDT014C0
VICI Properties Inc	0.02% US9256521090
Bayer AG-Reg	0.02% DE000BAY0017
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.02% NZDCTDT211C0
Carnival Corporation	0.02% PA1436583006
United States of America (Government) 1.875% 15/02/2032	0.02% US91282CDY49
Nationwide Building Society 1.5% 13/10/2026	0.02% US63859UBH59
Telstra Group Limited 3.375% 02/03/2035	0.02% XS3166363906

General Motors Financial Company INC 5.85% 06/04/2030	0.02% US37045XEG79
NBN Co Limited 5.75% 06/10/2028	0.02% US62878U2F87
People's Republic of China 2.5% 25/07/2027	0.02% CND10005F4L5
Arch Capital Group Ord Shs	0.02% BMG0450A1053
United Overseas Bank Ltd	0.02% SG1M31001969
Aviva Plc 6.875% 27/11/2053	0.02% XS2692259398
Grupo Financiero Banorte SAB de CV	0.02% MXP370711014
TDK Ord Shs	0.02% JP3538800008
France (Government) 3.2% 25/05/2035	0.02% FR001400X8V5
Housing New Zealand Ltd 3.42% 18/10/2028	0.02% NZHNZD0628L7
Public Service Electric And Gas Company 4.65% 15/03/2033	0.02% US74456QCL86
The Northwestern Mutual Life Insurance Co 6.17% 29/05/2055	0.02% US668138AF77
NRG Energy Ord Shs	0.02% US6293775085
United States of America (Government) 3.875% 15/08/2034	0.02% US91282CLF67
Swiss Life Holding Ord Shs	0.02% CH0014852781
Amprion GmbH 0.625% 23/09/2033	0.02% DE000A3E5VX4
M&T Bank Ord Shs	0.02% US55261F1049
Neder Waterschapsbank 3.125% 01/03/2027	0.02% NZNWBTD001C9
Extra Space Storage Inc	0.02% US30225T1025
United States of America (Government) 4.125% 15/08/2053	0.02% US912810TT51
Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Briscoe Group Ltd	0.01% NZBGRE0001S4
Alexandria Real Estate Equit	0.01% US0152711091
Delta Air Lines Inc	0.01% US2473617023
Bombardier Inc	0.01% CA0977518616
Samsung Electro Mechanics Ord Shs	0.01% KR7009150004
Kawasaki Heavy Industries Ord Shs	0.01% JP3224200000
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
United Kingdom (Government) 0.5% 31/01/2029	0.01% GB00BLPK7227
Japan (Government) 1% 20/12/2029	0.01% JP1051761R23
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.01% NZIBDDT015C9
Eurobank Ergasias Ord Shs	0.01% GRS323003012
Hellenic Republic 1.5% 18/06/2030	0.01% GR0124036709
Atkinsrealis Group Inc	0.01% CA04764T1049
Subaru Corp	0.01% JP3814800003
United States of America (Government) 0.625% 31/12/2027	0.01% US91282CBB63
Segro PLC	0.01% GB00B5ZN1N88
First Financial Holding Ord Shs	0.01% TW0002892007
T&D Holdings Inc	0.01% JP3539220008
Netherlands (Government) 3.25% 15/01/2044	0.01% NL0015001RG8
S&P Global Inc 5.25% 15/09/2033	0.01% US78409VBQ68
United States of America (Government) 2.875% 30/04/2029	0.01% US91282CEM91
Endesa Ord Shs	0.01% ES0130670112
Transpower New Zealand Ltd 1.52% 08/04/2026	0.01% NZTRPD0080L8
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
Lyondellbasell Industries NV 4.625% 26/02/2055	0.01% US552081AM30
Samsung Heavy Industries Ord Shs	0.01% KR7010140002
West Japan Railway Ord Shs	0.01% JP3659000008
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.01% NZTFSDT821C6
Hennes & Mauritz AB	0.01% SE0000106270
United States of America (Government) 4.625% 30/04/2031	0.01% US91282CKN01
Magna International Ord Shs	0.01% CA5592224011
Straumann Holding Ord Shs	0.01% CH1175448666
Korea (Government) 3.25% 10/09/2042	0.01% KR103504GC97
Republic Services Inc 4.875% 01/04/2029	0.01% US760759BB57
Admiral Group Ord Shs	0.01% GB00B02J6398

Japan (Government) 0.1% 20/12/2031	0.01% JP1103651N11
Marks & Spencer Group PLC	0.01% GB0031274896
Japan (Government) 0.1% 20/03/2030	0.01% JP1103581L42
Japan Exchange Group Ord Shs	0.01% JP3183200009
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172
United States of America (Government) 2.75% 31/07/2027	0.01% US91282CFB28
Ke Holdings Inc	0.01% US4824971042
NE Property B.V. 4.25% 21/01/2032	0.01% XS2910502470
Daiwa Securities Group Ord Shs	0.01% JP3502200003
Hua Hong Semiconductor Ltd	0.01% HK0000218211
United States of America (Government) 0.5% 31/05/2027	0.01% US912828ZS21
United Kingdom (Government) 0.875% 22/10/2029	0.01% GB00BJMHB534
United States of America (Government) 3.625% 31/03/2030	0.01% US91282CGS44
United States of America (Government) 3.625% 31/03/2028	0.01% US91282CGT27
Centrica Ord Shs	0.01% GB00B033F229
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.01% BRSBSPACNOR5
Japan (Government) 0.9% 01/08/2027	0.01% JP1024751R89
United Utilities Group PLC	0.01% GB00B39J2M42
United Kingdom (Government) 4.125% 29/01/2027	0.01% GB00BL6C7720
Jack Henry & Associates Inc	0.01% US4262811015
Cochlear Ltd	0.01% AU000000COH5
Akzo Nobel NV	0.01% NL0013267909
United States of America (Government) 1.875% 15/02/2041	0.01% US912810SW99
Malaysia (Government) 4.054% 18/04/2039	0.01% MYBMS2400013
People's Republic of China 1.62% 15/08/2027	0.01% CND100088H73
China Yangtze Power Co Ltd	0.01% CNE000001G87
Daifuku Ord Shs	0.01% JP3497400006
Chunghwa Telecom Co Ltd	0.01% TW0002412004
United States of America (Government) 1.25% 30/11/2026	0.01% US91282CDK45
American Transmission Systems Incorporated 2.65% 15/01/2032	0.01% US030288AC89
International Company For Water And Power Projects	0.01% SA15CGS10H12
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.01% NZTRPD0100L4
Spain (Government) 6% 31/01/2029	0.01% ES0000011868
France (Government) 1% 25/05/2027	0.01% FR0013250560
Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
Amgen Inc 4.2% 22/02/2052	0.01% US031162DF41
Capcom Co Ltd	0.01% JP3218900003
Poland (Government) 5% 25/01/2030	0.01% PL0000117370
Telenor ASA	0.01% NO0010063308
United Kingdom (Government) 4.5% 07/09/2034	0.01% GB00B52WS153
People's Republic of China 1.06% 15/12/2026	0.01% CND10008Q455
Taishin Financial Holding Ord Shs	0.01% TW0002887007
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Japan (Government) 0.8% 20/03/2034	0.01% JP1103741Q44
Asia Vital Components Co Ltd	0.01% TW0003017000
Cemex CPO	0.01% MXP225611567
China Tower Corp Ltd	0.01% CNE100006V65
Japan (Government) 1% 20/06/2030	0.01% JP1051791R76
United Kingdom (Government) 1.625% 22/10/2028	0.01% GB00BFX0ZL78
Hd Hyundai Electric Co Ltd	0.01% KR7267260008
United Kingdom (Government) 3.25% 31/01/2033	0.01% GB00BMV7TC88
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
APT Pipelines Ltd Medium Term Note 15/03/2033	0.01% XS2315784806
Accor Ord Shs	0.01% FR0000120404
Grupo Aeroportuario del Pacifico Ord Shs	0.01% MX01GA000004
Nova Measuring Instruments Ltd	0.01% IL0010845571
Obayashi Corp	0.01% JP3190000004

Poland (Government) 5% 25/10/2034	0.01% PL0000116851
Factset Research Systems Inc	0.01% US3030751057
Wisetech Global Ltd	0.01% AU000000WTC3
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
BNP Paribas Bank Account AED	0.01%
United States of America (Government) 1.125% 29/02/2028	0.01% US91282CBP59
Toray Industries Inc	0.01% JP3621000003
IMI Ord Shs	0.01% GB00BGLP8L22
Great-West Lifeco Inc	0.01% CA39138C1068
Carsales.Com Ltd	0.01% AU000000CAR3
UDR Inc	0.01% US9026531049
St.James'S Place Ord Shs	0.01% GB0007669376
Diploma Plc	0.01% GB0001826634
J&T Global Express Ltd	0.01% KYG4990A1040
Ebara Corp	0.01% JP3166000004
Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
Covestro AG	0.01% DE000A40KY26
Chroma Ate Inc	0.01% TW0002360005
Sonova Holding Ord Shs	0.01% CH0012549785
Spain (Government) 0.5% 30/04/2030	0.01% ES0000012F76
JB Hi-Fi Ltd	0.01% AU000000JBH7
Sekisui House Ord Shs	0.01% JP3420600003
Lyondellbasell Indu-CI A	0.01% NL0009434992
Alfa Laval AB	0.01% SE0000695876
Kingspan Group Ord Shs	0.01% IE0004927939
Experian Plc Finance Plc 5.25% 17/08/2035	0.01% US30217AAD54
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Canada (Government) 2.5% 01/08/2027	0.01% CA135087T461
Rentokil Initial Ord Shs	0.01% GB00B082RF11
Epiroc AB	0.01% SE0015658117
Telia Company Ord Shs	0.01% SE0000667925
Concordia Financial Group Ord Shs	0.01% JP3305990008
Westpac New Zealand Ltd 1.439% 24/02/2026	0.01% NZWNZD0226L9
Mowi ASA	0.01% NO0003054108
UBS GBP Margin Account	0.01%
United States of America (Government) 1.75% 15/08/2041	0.01% US912810TA60
GEA Group AG	0.01% DE0006602006
Hyundai Rotem Co	0.01% KR7064350002
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Zhaojin Mining Industry Ord Shs H	0.01% CNE1000004R6
Alchip Technologies Ltd	0.01% KYG022421088
Bco Btg Pactual Unt	0.01% BRBPACUNT006
Moncler Ord Shs	0.01% IT0004965148
Don Quijote Holdings Co Ltd	0.01% JP3639650005
Henkel & KGaA Pref Shs	0.01% DE0006048432
Obic Ord Shs	0.01% JP3173400007
Nisource Inc 5.85% 01/04/2055	0.01% US65473PAU93
EDP - Energias de Portugal SA	0.01% PTEDP0AM0009
United States of America (Government) 1.375% 31/12/2028	0.01% US91282CDP32
Fox Ord Shs Class A	0.01% US35137L2043
HCA Inc 3.375% 15/03/2029	0.01% US404119CJ66
Uni-President Enterprises Ord Shs	0.01% TW0001216000
NIO Inc	0.01% KYG6525F1028
Jardine Matherson Holdings Ltd	0.01% BMG507361001
Tele2 Ord Shs Class B	0.01% SE0005190238
United States of America (Government) 3.125% 31/08/2027	0.01% US91282CFH97
Illumina Corporation	0.01% US4523271090
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
United States of America (Government) 0.75% 31/01/2028	0.01% US91282CBJ99
Ageas	0.01% BE0974264930

National Bank of Greece Ord Shs	0.01% GRS003003035
United Kingdom (Government) 4.25% 07/12/2027	0.01% GB00B16NNR78
People's Republic of China 3.28% 03/12/2027	0.01% CND10003WOP5
United States of America (Government) 4.875% 31/10/2028	0.01% US91282CJF95
IND & COMM BK OF CHINA-A	0.01% CNE000001P37
United States of America (Government) 1.125% 31/10/2026	0.01% US91282CDG33
CVS Health Corporation 6.25% 15/09/2065	0.01% US126650EM89
Baloise Holding Ord Shs	0.01% CH0012410517
Tokyo Gas Ord Shs	0.01% JP3573000001
United States of America (Government) 2.5% 31/03/2027	0.01% US91282CEF41
Snam Ord Shs	0.01% IT0003153415
P3 Group S.Ar.L. 3.75% 02/04/2033	0.01% XS3195025054
Bankinter Ord Shs	0.01% ES0113679I37
United Kingdom (Government) 3.75% 07/03/2027	0.01% GB00BPSNB460
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Olympus Ord Shs	0.01% JP3201200007
United States of America (Government) 4.25% 15/08/2054	0.01% US912810UC08
Germany (Government) 0.5% 15/08/2027	0.01% DE0001102424
United Kingdom (Government) 3.75% 29/01/2038	0.01% GB00BQC4R999
People's Republic of China 2.88% 25/02/2033	0.01% CND100063XD1
Full Truck Alliance Co Ltd	0.01% US35969L1089
Japan (Government) 0.9% 01/04/2027	0.01% JP1024711R47
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Amgen Inc 5.65% 02/03/2053	0.01% US031162DT45
United States of America (Government) 2.625% 15/02/2029	0.01% US9128286B18
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.01% NZTFSDT873C7
United Kingdom (Government) 0.125% 31/01/2028	0.01% GB00BMBL1G81
DocuSign Inc	0.01% US2561631068
FOUJV 6.15% 25/01/2032	0.01% US350930AC75
Japan (Government) 2.2% 20/09/2028	0.01% JP12010618A8
Lenovo Group Ord Shs	0.01% HK0992009065
The Cigna Group 5.125% 15/05/2031	0.01% US125523CU21
Lite On Technology Ord Shs	0.01% TW0002301009
Regency Centers Corp	0.01% US7588491032
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAASELS91H2
France (Government) 4.5% 25/04/2041	0.01% FR0010773192
United States of America (Government) 2.875% 15/08/2028	0.01% US9128284V99
Li Auto Inc	0.01% KYG5479M1050
Taisei Ord Shs	0.01% JP3443600006
SBI Holdings Inc	0.01% JP3436120004
People's Republic of China 2.37% 15/01/2029	0.01% CND10007C5P4
People's Republic of China 2.89% 18/11/2031	0.01% CND10004NXW0
Japan (Government) 1.8% 20/12/2031	0.01% JP1201331C14
Aldar Properties Ord Shs	0.01% AEA002001013
People's Republic of China 3.02% 27/05/2031	0.01% CND100047QT4
Germany (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007
Intel Corp 4.75% 25/03/2050	0.01% US458140BM12
Germany (Government) 1.9% 16/09/2027	0.01% DE000BU22106
Singapore Exchange Ord Shs	0.01% SG1J26887955
Germany (Government) 1.7% 10/06/2027	0.01% DE000BU22098
BOE Technology Group Co Ltd	0.01% CNE0000016L5
United States of America (Government) 0.5% 30/04/2027	0.01% US912828ZN34
Broadcom Inc 4.926% 15/05/2037	0.01% US11135FBV22
Secom Ord Shs	0.01% JP3421800008
Akeso Inc	0.01% KYG0146B1032
People's Republic of China 3.27% 19/11/2030	0.01% CND10003VNX4
Be Semiconductor Industries Nv	0.01% NL0012866412
Spain (Government) 1% 31/10/2050	0.01% ES0000012G00

Avery Dennison Ord Shs	0.01% US0536111091
United States of America (Government) 4.125% 29/02/2032	0.01% US91282CMR96
United States of America (Government) 4.25% 31/12/2026	0.01% US91282CME83
United Kingdom (Government) 4.25% 07/09/2039	0.01% GB00B3KJDS62
Japan (Government) 0.4% 20/03/2036	0.01% JP1201561G37
Symrise AG	0.01% DE000SYM9999
United States of America (Government) 2% 15/11/2041	0.01% US912810TC27
Malaysia (Government) 3.582% 15/07/2032	0.01% MYBMO2200016
United States of America (Government) 4.25% 15/08/2035	0.01% US91282CNT44
United States of America (Government) 1.25% 31/05/2028	0.01% US91282CCE93
United States of America (Government) 4.25% 30/11/2026	0.01% US91282CLY56
France (Government) 1.5% 25/05/2031	0.01% FR0012993103
Germany (Government) 2.1% 15/11/2029	0.01% DE0001102622
Kansai Electric Power Ord Shs	0.01% JP3228600007
United States of America (Government) 4% 30/04/2032	0.01% US91282CNA52
H World Group Ltd	0.01% KYG465871120
Hydro One Ord Shs	0.01% CA4488112083
Belimo Holding AG	0.01% CH1101098163
United States of America (Government) 3.25% 30/06/2027	0.01% US91282CEW73
United States of America (Government) 3.625% 31/08/2027	0.01% US91282CNV99
Stantec Inc	0.01% CA85472N1096
Keppel Ord Shs	0.01% SG1U68934629
Ireland (Government) 2.6% 18/10/2034	0.01% IE000LQ7YWY4
BYD Co Ltd	0.01% CNE100001526
DB Islamic Bank Ord Shs	0.01% AED000201015
Korea (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Japan (Government) 2.5% 20/03/2038	0.01% JP1300281845
United States of America (Government) 1.375% 31/10/2028	0.01% US91282CDF59
United States of America (Government) 4.625% 15/11/2044	0.01% US912810UF39
United States of America (Government) 3% 15/02/2048	0.01% US912810SA79
Japan (Government) 2.2% 20/03/2050	0.01% JP1400031A58
United States of America (Government) 4.625% 15/05/2044	0.01% US912810UB25
Samsung C&t Ord Shs	0.01% KR7028260008
United Kingdom (Government) 0.375% 22/10/2030	0.01% GB00BL68HH02
Japan (Government) 2.1% 20/03/2030	0.01% JP1201171A43
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.01% MX0MGO0001G9
Japan (Government) 2.3% 20/03/2039	0.01% JP1300301940
Cooper Companies Inc	0.01% US2166485019
Smiths Group Ord Shs	0.01% GB00B1WY2338
United States of America (Government) 1.25% 31/03/2028	0.01% US91282CBS98
France (Government) 4.75% 25/04/2035	0.01% FR0010070060
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.01% US901928AA97
Japan (Government) 0.1% 20/12/2027	0.01% JP1103491HC4
Virgin Money UK Plc 7.625% 23/08/2029	0.01% XS2667626233
Pro Medicus Ltd	0.01% AU000000PME8
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
Japan (Government) 1.3% 20/06/2035	0.01% JP1201531F68
JPMorgan EUR Margin Account	0.01%
United States of America (Government) 2.25% 15/02/2052	0.01% US912810TD00
Germany (Government) 15/11/2027	0.01% DE0001102523
Italy (Government) 5% 01/08/2039	0.01% IT0004286966
Lasertec Corp	0.01% JP3979200007

Alpha Bank Ord Shs	0.01% GRS015003007
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
United States of America (Government) 2.375% 31/03/2029	0.01% US91282CEE75
Indonesia (Government) 6.75% 15/07/2035	0.01% IDG000024506
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
Japan (Government) 2.1% 20/12/2027	0.01% JP12009917C3
United States of America (Government) 4.125% 30/11/2031	0.01% US91282CLZ22
Germany (Government) 2.5% 15/02/2035	0.01% DE000BU2Z049
CITIC Securities Co Ltd	0.01% CNE1000016V2
People's Republic of China 2.05% 15/04/2029	0.01% CND10007Q978
United States of America (Government) 1.875% 28/02/2027	0.01% US91282CEC10
People's Republic of China 2.12% 25/06/2031	0.01% CND100081YS9
People's Republic of China 2.37% 20/01/2027	0.01% CND10004R114
United States of America (Government) 4.25% 30/06/2031	0.01% US91282CKW00
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Japan (Government) 0.1% 20/09/2031	0.01% JP1103641MA8
GFL Environmental Inc	0.01% CA36168Q1046
Computershare Ltd	0.01% AU000000CPU5
France (Government) 1.5% 25/05/2050	0.01% FR0013404969
Swiss Prime Site-Reg	0.01% CH0008038389
Spain (Government) 0.7% 30/04/2032	0.01% ES0000012K20
South32 Ltd	0.01% AU000000S320
United States of America (Government) 1.875% 15/02/2051	0.01% US912810SU34
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
Japan (Government) 2.8% 20/06/2055	0.01% JP1300871R70
France (Government) 1.75% 25/06/2039	0.01% FR0013234333
Poland (Government) 4.75% 25/07/2029	0.01% PL0000116760
Amgen Inc 3.15% 21/02/2040	0.01% US031162CR97
James Hardie Industries-CDI	0.01% AU000000JHX1
Allianz SE 4.851% 26/07/2054	0.01% DE000A3823H4
Commonwealth Edison Company 5.3% 01/02/2053	0.01% US202795JY77
Gamuda Ord Shs	0.01% MYL53980O002
France (Government) 1.25% 25/05/2038	0.01% FR0014009O62
Commonwealth of Australia 2.75% 21/11/2028	0.01% AU000XCLWAU3
Hankyu Hanshin Holdings Ord Shs	0.01% JP3774200004
United States of America (Government) 4.25% 28/02/2029	0.01% US91282CKD29
WH Group Ord Shs	0.01% KYG960071028
United States of America (Government) 4.125% 31/08/2030	0.01% US91282CHW47
United States of America (Government) 4.125% 31/07/2028	0.01% US91282CHQ78
Polski Koncern Naftowy Orlen Ord Shs	0.01% PLPKN0000018
Korea (Government) 3% 10/12/2034	0.01% KR103502GEC4
Wise PLC	0.01% GB00BL9YR756
United States of America (Government) 4.625% 15/10/2026	0.01% US91282CJC64
Power Assets Holdings Ord Shs	0.01% HK0006000050
United States of America (Government) 3% 15/08/2052	0.01% US912810TJ79
Fox Corporation	0.01% US35137L1052
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
People's Republic of China 2.69% 15/08/2032	0.01% CND10005JJ69
United States of America (Government) 4.25% 28/02/2031	0.01% US91282CKC46
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
Melrose Industries PLC	0.01% GB00BNGDN821
ASX Ltd	0.01% AU000000ASX7
United States of America (Government) 4.125% 31/07/2031	0.01% US91282CLD10

IHH Healthcare Ord Shs	0.01% MYL52250O007
United States of America (Government) 4.5% 31/12/2031	0.01% US91282CMC28
United Kingdom (Government) 4.75% 07/12/2038	0.01% GB00B00NY175
Heineken Holdings NV	0.01% NL0000008977
Boliden AB	0.01% SE0020050417
Cia Paranaense de Energia Copel Pref Shs	0.01% BRCPLEACNPB9
Nemetschek SE	0.01% DE0006452907
Bureau Veritas SA	0.01% FR0006174348
Mitsubishi Chemical Holdings Corp	0.01% JP3897700005
Asahi Kasei Ord Shs	0.01% JP3111200006
International Container Terminal Services Ord Shs	0.01% PHY411571011
United States of America (Government) 3.625% 15/02/2053	0.01% US912810TN81
Chubu Electric Power Ord Shs	0.01% JP3526600006
Denmark (Government) 2.25% 15/11/2033	0.01% DK0009924532
Shimano Inc	0.01% JP3358000002
Republic of Austria 0% 20/02/2031	0.01% AT0000A2NW83
Bank Pekao Ord Shs	0.01% PLPEKAO00016
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
Germany (Government) 1.3% 15/10/2027	0.01% DE0001141869
Italy (Government) 3.85% 01/10/2040	0.01% IT0005635583
EXOR Ord Shs	0.01% NL0012059018
Italy (Government) 6.5% 01/11/2027	0.01% IT0001174611
Align Technology	0.01% US0162551016
Merlin Properties Socimi S.A.	0.01% ES0105025003
United Kingdom (Government) 3.5% 22/01/2045	0.01% GB00BN65R313
Italy (Government) 2.55% 25/02/2027	0.01% IT0005633794
Dr Sulaiman Al-Habib Medical Services Group Co	0.01% SA1510P1UMH1
The People's Insurance Company (Group) of China	0.01% CNE100001MK7
Grupo Bimbo A Ord Shs	0.01% MXP495211262
Barratt Developments PLC	0.01% GB0000811801
Italy (Government) 0.25% 15/03/2028	0.01% IT0005433690
Fresenius Medical Care AG & Co KGaA	0.01% DE0005785802
Italy (Government) 5.25% 01/11/2029	0.01% IT0001278511
United Kingdom (Government) 4.25% 07/12/2040	0.01% GB00B6460505
France (Government) 3.25% 25/05/2045	0.01% FR0011461037
United Kingdom (Government) 0.375% 22/10/2026	0.01% GB00BNNGP668
Shizuoka Financial Group Inc 0%	0.01% JP3351500008
United States of America (Government) 1.375% 15/08/2050	0.01% US912810SP49
United States of America (Government) 1.125% 15/05/2040	0.01% US912810SR05
Foshan Haitian Flavouring and Food Co Ltd	0.01% CNE100001SL2
United States of America (Government) 3.25% 30/06/2029	0.01% US91282CEV90
Rexel Ord Shs	0.01% FR0010451203
Italy (Government) 4.1% 01/02/2029	0.01% IT0005566408
United States of America (Government) 4% 30/06/2028	0.01% US91282CHK09
United States of America (Government) 3.375% 15/09/2027	0.01% US91282CLL36
Roche Holding Ord Shs	0.01% CH0012032113
Belgium (Government) 1.7% 22/06/2050	0.01% BE0000348574
Metso Outotec Corp	0.01% FI0009014575
United States of America (Government) 2.75% 30/04/2027	0.01% US91282CEN74
United States of America (Government) 3.75% 31/08/2031	0.01% US91282CLJ89
France (Government) 4% 25/10/2038	0.01% FR0010371401
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
People's Republic of China 1.85% 15/05/2027	0.01% CND10007XGR7
Red Electrica Corporacion SA	0.01% ES0173093024
Vonovia SE 1.5% 14/06/2041	0.01% DE000A3E5MK0
United States of America (Government) 4.125% 15/11/2032	0.01% US91282CFV81

Netherlands (Government) 0.25% 15/07/2029	0.01% NL0013332430
US Long Bond (Cbt)	0.01%
Commonwealth of Australia 2.25% 21/05/2028	0.01% AU000XCLWAR9
Medibank Private Ltd	0.01% AU000000MPL3
Japan (Government) 1.9% 20/12/2028	0.01% JP1201081914
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
United States of America (Government) 2.625% 31/05/2027	0.01% US91282CET45
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Weir Group PLC/The	0.01% GB0009465807
Shanghai Fosun Pharmaceutical Group Co Ltd	0.01% CNE000000X38
China Pacific Insurance Group Co Ltd	0.01% CNE1000009Q7
United States of America (Government) 3.625% 30/09/2031	0.01% US91282CLM19
Spain (Government) 3.45% 31/10/2034	0.01% ES0000012N35
Chiba Bank Ord Shs	0.01% JP3511800009
Corebridge Global Funding 4.9% 21/08/2032	0.01% US00138CBH07
Toyo Suisan Ord Shs	0.01% JP3613000003
Fortum Ord Shs	0.01% FI0009007132
United States of America (Government) 4% 29/02/2028	0.01% US91282CGP05
Brenntag AG	0.01% DE000A1DAHH0
United States of America (Government) 3.625% 31/05/2028	0.01% US91282CHE49
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
United States of America (Government) 3.75% 31/05/2030	0.01% US91282CHF14
United States of America (Government) 3.5% 30/04/2028	0.01% US91282CHA27
Promotora y Operadora de Inf	0.01% MX01PI000005
United States of America (Government) 4% 31/07/2032	0.01% US91282CNR87
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.01% XS2528341766
United States of America (Government) 2.875% 15/05/2052	0.01% US912810TG31
Equatorial Energia Ord Shs	0.01% BREQTLACNORO
Germany (Government) 2.5% 04/07/2044	0.01% DE0001135481
Mitsubishi HC Capital Inc	0.01% JP3499800005
Sime Darby Plantation Ord Shs	0.01% MYL528500001
United States of America (Government) 0.5% 31/08/2027	0.01% US91282CAH43
Santander UK Group Holdings Plc 5.136% 22/09/2036	0.01% US80281LAY11
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
People's Republic of China 2.04% 25/11/2034	0.01% CND10008MC01
Orica Ltd	0.01% AU000000OR11
Lifco AB (publ)	0.01% SE0015949201
United States of America (Government) 3.5% 31/01/2028	0.01% US91282CGH88
Dai Nippon Printing Ord Shs	0.01% JP3493800001
Fukuoka Financial Group Ord Shs	0.01% JP3805010000
Telekomunikasi Indonesia (Persero) Ord Shs	0.01% ID1000129000
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
Wanhua Chemical Group Co Ltd	0.01% CNE0000016J9
Spain (Government) 31/01/2028	0.01% ES0000012I08
Relx Capital Inc 5.25% 27/03/2035	0.01% US74949LAG77
ALS Ltd	0.01% AU000000ALQ6
Germany (Government) 15/05/2035	0.01% DE0001102515
Thailand (Government) 2.98% 17/06/2045	0.01% TH062303P607
Germany (Government) 15/02/2032	0.01% DE0001102580
United States of America (Government) 4.25% 15/03/2027	0.01% US91282CKE02
Venture Corporation Ord Shs	0.01% SG0531000230
The Government of The Republic of Indonesia 6.875% 15/04/2029	0.01% IDG000023904
Kirin Holdings Co Ltd	0.01% JP3258000003

Novatek Microelectronics Ord Shs	0.01% TW0003034005
Italy (Government) 4.1% 30/04/2046	0.01% IT0005631608
Riyad Bank Ord Shs	0.01% SA0007879048
People's Republic of China 3.73% 25/05/2070	0.01% CND100036VL4
Italy (Government) 2.95% 15/02/2027	0.01% IT0005580045
Norsk Hydro Ord Shs	0.01% NO0005052605
Molina Healthcare Inc	0.01% US60855R1005
Bunzl PLC	0.01% GB00B0744B38
Commonwealth of Australia 3.25% 21/04/2029	0.01% AU3TB0000150
United States of America (Government) 3.5% 31/01/2030	0.01% US91282CGJ45
Jbs NV	0.01% BRJBSSBDR002
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
Helvetia Holding Ord Shs	0.01% CH0466642201
Osaka Gas Ord Shs	0.01% JP3180400008
Tmx Group Ltd	0.01% CA87262K1057
Advanced Info Service-For Rg	0.01% TH0268010Z11
Beiersdorf Ord Shs	0.01% DE0005200000
United States of America (Government) 2.25% 15/08/2027	0.01% US9128282R06
Element Fleet Management Corp	0.01% CA2861812014
Southern California Gas Company 3.95% 15/02/2050	0.01% US842434CT71
Ryohin Keikaku Ord Shs	0.01% JP3976300008
ZTO Express (Cayman) Inc	0.01% KYG9897K1058
People's Republic of China 2.6% 01/09/2032	0.01% CND10005L4G7
United States of America (Government) 2.375% 15/05/2051	0.01% US912810SX72
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
People's Republic of China 2.75% 15/06/2029	0.01% CND100054BH7
Eiffage Ord Shs	0.01% FR0000130452
United States of America (Government) 2.25% 15/02/2027	0.01% US912828V988
Pearson PLC	0.01% GB0006776081
Fuji Electric Co Ltd	0.01% JP3820000002
France (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
SKF AB	0.01% SE0000108227
France (Government) 2.4% 24/09/2028	0.01% FR001400XLW2
United States of America (Government) 0.375% 30/09/2027	0.01% US91282CAL54
3SBio Inc Ord Shs	0.01% KYG8875G1029
Industrial Alliance Insurance & Financial Services	0.01% CA45075E1043
ASR Nederland Ord Shs	0.01% NL0011872643
United Kingdom (Government) 4.625% 31/01/2034	0.01% GB00BPJJKN53
United States of America (Government) 4.75% 15/05/2055	0.01% US912810UK24
United States of America (Government) 2.25% 15/11/2027	0.01% US9128283F58
Lg Energy Solution Ltd	0.01% KR7373220003
United States of America (Government) 1.875% 28/02/2029	0.01% US91282CEB37
Nice Ord Shs	0.01% IL0002730112
Embraer Ord Shs	0.01% BREMBRACNOR4
Pandora Ord Shs	0.01% DK0060252690
Wiwynn Corp	0.01% TW0006669005
United States of America (Government) 4.125% 31/10/2027	0.01% US91282CFU09
United States of America (Government) 4% 31/10/2029	0.01% US91282CFT36
United States of America (Government) 4.75% 15/11/2043	0.01% US912810TW80
News Ord Shs Class A	0.01% US65249B1098
Skanska AB	0.01% SE0000113250
Bank of Piraeus Ord Shs	0.01% GRS014003032
France (Government) 3% 25/05/2033	0.01% FR001400H7V7
Ibiden Ord Shs	0.01% JP3148800000
Idemitsu Kosan Ord Shs	0.01% JP3142500002

P3 Group S.ar.l. 1.625% 26/01/2029	0.01% XS2436807940
Baxter International Inc	0.01% US0718131099
United Kingdom (Government) 4.25% 07/03/2036	0.01% GB0032452392
King Slide Works Co Ltd	0.01% TW0002059003
Germany (Government) 15/08/2030	0.01% DE0001102507
Yageo Ord Shs	0.01% TW0002327004
Rivian Automotive Inc	0.01% US76954A1034
HCA INC. 5.75% 01/03/2035	0.01% US404119DB22
Italy (Government) 3.5% 15/02/2031	0.01% IT0005580094
Astra International Ord Shs	0.01% ID1000122807
Coloplast Ord Shs Class B	0.01% DK0060448595
LYB International Finance III LLC 6.15% 15/05/2035	0.01% US50249AAP84
UBS USD Margin Account	0.01%
Sensetime Group Inc Class B	0.01% KYG8062L1041
Absa Group Ord Shs	0.01% ZAE000255915
Carlsberg Ord Shs Class B	0.01% DK0010181759
United States of America (Government) 0.375% 31/07/2027	0.01% US91282CAD39
Unipol Gruppo Spa	0.01% IT0004810054
People's Republic of China 1.83% 25/08/2035	0.01% CND10009MKH9
Realtek Semiconductor Ord Shs	0.01% TW0002379005
Abu Dhabi Islamic Bank Ord Shs	0.01% AEA000801018
Italy (Government) 2% 01/02/2028	0.01% IT0005323032
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
United Kingdom (Government) 4.25% 07/12/2055	0.01% GB00B06YGN05
Guotai Junan Securities Co Ltd	0.01% CNE1000022F3
Kubota Corp	0.01% JP3266400005
Capitaland Mall Trust	0.01% SG1M51904654
PZU Ord Shs	0.01% PLPZU0000011
Sekisui Chemical Ord Shs	0.01% JP3419400001
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
LYB International Finance III LLC 4.2% 01/05/2050	0.01% US50249AAD54
Barclays Plc 5.335% 10/09/2035	0.01% US06738ECV56
Etihad Etisalat Ord Shs	0.01% SA000A0DM9P2
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
BayCurrent Consulting Inc	0.01% JP3835250006
CITIC Ltd	0.01% HK0267001375
Alinma Bank Ord Shs	0.01% SA122050HV19
NEXON Ord Shs	0.01% JP3758190007
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.01% US575767AM08
Korea (Government) 2% 10/06/2031	0.01% KR103502GB66
Sanrio Co Ltd	0.01% JP3343200006
United States of America (Government) 1.625% 15/11/2050	0.01% US912810SS87
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Western Power Distribution PLC 3.5% 16/10/2026	0.01% XS1893807120
United States of America (Government) 3.875% 31/12/2029	0.01% US91282CGB19
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.01% CA29251ZBG15
DigiCo Infrastructure REIT	0.01% AU0000367088
People's Republic of China 1.45% 25/02/2028	0.01% CND10008YMK6
BNP Paribas Bank Account CAD	0.01%
Bawag Group AG	0.01% AT0000BAWAG2
United Kingdom (Government) 0.875% 31/07/2033	0.01% GB00BM8Z2S21
Germany (Government) 2.2% 15/02/2034	0.01% DE000BU2Z023
Netherlands (Government) 2.5% 15/07/2034	0.01% NL0015001XZ6
Arca Continental Ord Shs	0.01% MX01AC100006
Spain (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Weg Ord Shs	0.01% BRWEGEACNOR0
Seek Ltd	0.01% AU000000SEK6
Charter Communications Operating LLC 3.9% 01/06/2052	0.01% US161175CA05
Hang Lung Group Ord Shs	0.01% HK0010000088
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01% XS1700429308

Germany (Government) 15/11/2028	0.01% DE0001102556
United States of America (Government) 4% 15/11/2052	0.01% US912810TL26
Japan (Government) 2.2% 20/03/2031	0.01% JP1201251B37
Rakuten Inc	0.01% JP3967200001
Qiagen Ord Shs	0.01% NL0015002CX3
Spain (Government) 1.5% 30/04/2027	0.01% ES00000128P8
Germany (Government) 1.8% 15/08/2053	0.01% DE0001102614
Yokogawa Electric Ord Shs	0.01% JP3955000009
George Weston Ord Shs	0.01% CA9611485090
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Zillow Group Inc - C	0.01% US98954M2008
Metlen Energy & Metals Plc	0.01% GB00BTQGS779
Elite Material Co Ltd	0.01% TW0002383007
Hang Seng Bank Ltd	0.01% HK0011000095
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
VAT Group AG	0.01% CH0311864901
Associated British Foods PLC	0.01% GB0006731235
Makita Corp	0.01% JP3862400003
Whitbread PLC	0.01% GB00B1KJJ408
Intertek Group Ord Shs	0.01% GB0031638363
Severn Trent PLC	0.01% GB00B1FH8J72
United States of America (Government) 3.25% 15/05/2042	0.01% US912810TH14
Germany (Government) 0% 09/10/2026	0.01% DE0001141844
Coca-Cola Hbc AG-Cdi	0.01% CH0198251305
France (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
Principal Financial Group Ord Shs	0.01% US74251V1026
Gartner Ord Shs	0.01% US3666511072
Pension Insurance Corporation Plc 8% 13/11/2033	0.01% XS2640859265
QBE Insurance Group Ltd	0.01% AU000000QBE9
Campbell Soup Company 4.75% 23/03/2035	0.01% US134429BQ17
Stmicroelectronics Ord Shs	0.01% NL0000226223
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
Vestas Wind Systems Ord Shs	0.01% DK0061539921
United States of America (Government) 3.75% 30/06/2027	0.01% US91282CNL18
France (Government) 1.25% 25/05/2034	0.01% FR0013313582
Japan (Government) 2.2% 20/03/2064	0.01% JP1400171Q50
Italy (Government) 3.65% 01/08/2035	0.01% IT0005631590
United States of America (Government) 3.375% 15/11/2048	0.01% US912810SE91
United Kingdom (Government) 3.75% 22/07/2052	0.01% GB00B6RNH572
West Pharmaceutical Services Inc	0.01% US9553061055
United States of America (Government) 4.125% 31/10/2026	0.01% US91282CLS88
United States of America (Government) 4.625% 31/05/2031	0.01% US91282CKU44
Astellas Pharma Inc	0.01% JP3942400007
Pinterest Inc	0.01% US72352L1061
Yum China Holdings Inc	0.01% US98850P1093
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Germany (Government) 2.6% 15/08/2035	0.01% DE000BU2Z056
Emirates Telecom Ord Shs	0.01% AEE000401019
United States of America (Government) 3.875% 31/12/2027	0.01% US91282CGC91
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.01% XS2550206333
Stellantis Finance US Inc 6.375% 12/09/2032	0.01% US85855CAE03
France (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
Bacardi-Martini B.V. 6% 01/02/2035	0.01% US05634WAB81
Germany (Government) 2.6% 15/08/2034	0.01% DE000BU2Z031
Germany (Government) 2.4% 15/11/2030	0.01% DE000BU27006
Godaddy Ord Shs Class A	0.01% US3802371076
Japan (Government) 0.1% 20/03/2028	0.01% JP1103501J35
Toyota Industries Ord Shs	0.01% JP3634600005

Austria (Government) 0.5% 20/02/2029	0.01% AT0000A269M8
ON Semiconductor Corp	0.01% US6821891057
Germany (Government) 2.5% 15/08/2054	0.01% DE000BU2D004
Daiwa House Industry Co Ltd	0.01% JP3505000004
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.01% XS2850687893
Banco BPM Ord Shs	0.01% IT0005218380
United Kingdom (Government) 4.375% 31/01/2040	0.01% GB00BQC82D08
Lululemon Athletica Inc	0.01% US5500211090
France (Government) 0% 25/02/2027	0.01% FR0014003513
Corpay Inc	0.01% US2199481068
Morgan Stanley USD Margin Account	0.01%
Aroundtown SA 4.8% 16/07/2029	0.01% XS2860457071
United States of America (Government) 3% 15/02/2049	0.01% US912810SF66
People's Republic of China 2.76% 15/05/2032	0.01% CND10004TM71
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
BPCE SA 6.915% 14/01/2046	0.01% US05571ABB08
Ritchie Bros Auctioneers	0.01% CA74935Q1072
T Rowe Price Group Inc	0.01% US74144T1088
Dollar Tree Ord Shs	0.01% US2567461080
Williams Companies Inc 4.85% 01/03/2048	0.01% US96949LAE56
Celltrion Ord Shs	0.01% KR7068270008
Elevance Health Inc. 5.7% 15/02/2055	0.01% US036752BE23
Standard Bank Group Ord Shs	0.01% ZAE000109815
People's Republic of China 1.65% 15/05/2035	0.01% CND100098JS4
Italy (Government) 3.45% 15/07/2027	0.01% IT0005599904
Nidec Corp	0.01% JP3734800000
United States of America (Government) 2.875% 15/05/2028	0.01% US9128284N73
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
Japan (Government) 2.2% 20/06/2054	0.01% JP1300831Q70
Telefonica SA	0.01% ES0178430E18
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Italy (Government) 3.85% 01/02/2035	0.01% IT0005607970
United States of America (Government) 4.625% 15/05/2054	0.01% US912810UA42
Japan (Government) 0.2% 20/03/2032	0.01% JP1103661N43
People's Republic of China 3.19% 15/04/2053	0.01% CND100069PK9
People's Republic of China 2.52% 25/08/2033	0.01% CND10006VQZ5
Metropolitan Edison Company 4.3% 15/01/2029	0.01% US591894CC27
United States of America (Government) 3.75% 15/05/2028	0.01% US91282CND91
United States of America (Government) 4% 15/01/2027	0.01% US91282CJT99
United States of America (Government) 3.75% 31/12/2028	0.01% US91282CJR34
Pacific Gas And Electric Company 6.75% 15/01/2053	0.01% US694308KH99
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
United States of America (Government) 4% 30/06/2032	0.01% US91282CNJ61
Japan (Government) 1.1% 20/12/2029	0.01% JP1051771R39
People's Republic of China 2.91% 14/10/2028	0.01% CND10004NCC6
United States of America (Government) 4.125% 31/03/2031	0.01% US91282CKF76
Santander UK Group Holdings Plc 2.896% 15/03/2032	0.01% US80281LAP04
Japan Post Holdings Ord Shs	0.01% JP3752900005
United States of America (Government) 4% 31/07/2029	0.01% US91282CLC37
United States of America (Government) 3.875% 30/11/2027	0.01% US91282CFZ95
United States of America (Government) 4.25% 15/02/2028	0.01% US91282CMN82
United States of America (Government) 3.75% 15/04/2028	0.01% US91282CMW81
ASE Industrial Holding Ord Shs	0.01% TW0003711008
United States of America (Government) 3.875% 30/06/2030	0.01% US91282CNK35
Stellantis NV	0.01% NL00150001Q9
Barclays Plc 4.347% 08/05/2035	0.01% XS2815894154

Essex Property Trust Inc	0.01% US2971781057
Weyerhaeuser Co	0.01% US9621661043
LYB International Finance III LLC 5.625% 15/05/2033	0.01% US50249AAL70
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.01% US233853AQ39
Okta Inc	0.01% US6792951054
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
United States of America (Government) 4.125% 15/02/2027	0.01% US91282CKA89
United States of America (Government) 3.875% 15/03/2028	0.01% US91282CMS79
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
United States of America (Government) 3.75% 31/12/2030	0.01% US91282CJQ50
United States of America (Government) 4.125% 28/02/2027	0.01% US91282CMP31
United States of America (Government) 4.125% 30/09/2027	0.01% US91282CFM82
NN Group Ord Shs	0.01% NL0010773842
Logitech International Ord Shs	0.01% CH0025751329
Aena SME SA	0.01% ES0105046009
United States of America (Government) 1.75% 31/01/2029	0.01% US91282CDW82
United States of America (Government) 4.375% 15/07/2027	0.01% US91282CKZ31
United States of America (Government) 4.25% 30/06/2029	0.01% US91282CKX82
France (Government) 0% 25/11/2030	0.01% FR0013516549
Legal & General Group PLC	0.01% GB0005603997
CK Hutchison Holdings Ltd	0.01% KYG217651051
New Zealand (Government) 2.75% 15/05/2051	0.01% NZGOVDT551C8
United States of America (Government) 4.5% 15/05/2027	0.01% US91282CKR15
United States of America (Government) 4.375% 30/11/2028	0.01% US91282CJN20
Genmab A/S	0.01% DK0010272202
People's Republic of China 2.48% 15/04/2027	0.01% CND10004TCNO
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.01% NZCCHDT901C1
Japan (Government) 1% 20/12/2035	0.01% JP1201551FC0
United States of America (Government) 4.625% 30/09/2030	0.01% US91282CHZ77
Genuine Parts Ord Shs	0.01% US3724601055
United States of America (Government) 4.375% 30/11/2030	0.01% US91282CJM47
Svenska Handelsbanken AB	0.01% SE0007100599
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Kao Corporation	0.01% JP3205800000
Thomson Reuters Corporation	0.01% CA8849038085
United States of America (Government) 3.875% 15/10/2027	0.01% US91282CLQ23
United States of America (Government) 4.375% 31/08/2028	0.01% US91282CHX20
Electricite de France SA SA 6.9% 23/05/2053	0.01% US28504DAD57
United States of America (Government) 1% 31/07/2028	0.01% US91282CCR07
WPP Finance 2013 4% 12/09/2033	0.01% XS2782803147
Tencent Music Entertainment	0.01% US88034P1093
United States of America (Government) 4.125% 15/11/2027	0.01% US91282CLX73
Community Housing Funding Agency Limited 3.472% 26/09/2028	0.01% NZCHFD0928L6
Pentair Inc	0.01% IE00BLS09M33
United States of America (Government) 4.625% 15/11/2026	0.01% US91282CJJK80
Goodman Australia Finance Pty Ltd	0.01% XS2806377268

United States of America (Government) 3% 15/08/2048	0.01% US912810SD19
Japan (Government) 0.2% 20/09/2032	0.01% JP1103681NA2
United States of America (Government) 4.25% 31/01/2030	0.01% US91282CMG32
Spain (Government) 3.5% 31/01/2041	0.01% ES0000012075
People's Republic of China 2.44% 15/10/2027	0.01% CND10005QTD8
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.01% US17275RBY71
Australia (Government) 1.5% 21/06/2031	0.01% AU0000047003
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.01% XS2284250284
Siemens Funding B.V. 4.6% 28/05/2030	0.01% US82622RAC07
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.01% USU3827BAA53
Dollar General Ord Shs	0.01% US2566771059
Germany (Government) 2.5% 15/08/2046	0.01% DE0001102341
United States of America (Government) 1.5% 30/11/2028	0.01% US91282CDL28
Equity Residential	0.01% US29476L1070
First Solar Inc	0.01% US3364331070
Spain (Government) 2.7% 31/01/2030	0.01% ES0000012000
Labcorp Holdings Inc	0.01% US5049221055
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Banco de SAB adell Ord Shs	0.01% ES0113860A34
Novozymes Ord Shs Class B	0.01% DK0060336014
United States of America (Government) 3.5% 15/02/2033	0.01% US91282CGM73
Qatar National Bank Ord Shs	0.01% QA0006929895
Atlas Copco Ord Shs Class A	0.01% SE0017486897
MPLX LP 4.8% 15/02/2031	0.01% US55336VCA61
Darden Restaurants Ord Shs	0.01% US2371941053
Fubon Financial Holding Ord Shs	0.01% TW0002881000
Canada (Government) 2.5% 01/12/2032	0.01% CA135087P329
Japan Post Bank Ord Shs	0.01% JP3946750001
Loblaw Companies Ord Shs	0.01% CA5394811015
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.01% XS0512401976
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Realty Income Corporation 3.375% 20/06/2031	0.01% XS3097933744
Hyundai Motor Co.	0.01% KR7005380001
Beigene Ltd	0.01% KYG1146Y1017
EQT AB	0.01% SE0012853455
Vonovia Se	0.01% DE000A1ML7J1
Housing New Zealand Ltd. 4.422% 15/10/2027	0.01% NZHNZD0008L2
Massmutual Global Funding 5.05% 26/08/2035	0.01% US57629TBZ93
OTP Bank Ord Shs	0.01% HU0000061726
United States of America (Government) 0.875% 15/11/2030	0.01% US91282CAV37
Spain (Government) 2.4% 31/05/2028	0.01% ES0000012059
Trimble Inc	0.01% US8962391004
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.01% XS2428716000
Italy (Government) 2.7% 01/10/2030	0.01% IT0005654642
Aeroporti Di Roma S.P.A. 3.625% 15/06/2032	0.01% XS3067397789
France (Government) 0.75% 25/05/2028	0.01% FR0013286192
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
Saab Ord Shs Class B	0.01% SE0021921269
Banca Monte Dei Paschi Di Siena Spa	0.01% IT0005508921
Michelin (CGDE)	0.01% FR001400AJ45
Central Japan Railway Co	0.01% JP3566800003
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.01% DE000CZ45YV9
People's Republic of China 1.61% 15/02/2035	0.01% CND10008WR28
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.01% US68233JCD46
SSE PLC	0.01% GB0007908733
Regions Financial Ord Shs	0.01% US7591EP1005
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.01% US878091BD86
Schindler Holding-Part Cert	0.01% CH0024638196

Italy (Government) 4% 01/02/2037	0.01% IT0003934657
Dover Ord Shs	0.01% US2600031080
CDW Corp	0.01% US12514G1085
Aptiv Holdings Ltd	0.01% JE008TDN8H13
Markel Ord Shs	0.01% US5705351048
Innovent Biologics Inc	0.01% KYG4818G1010
United States of America (Government) 3.125% 15/11/2028	0.01% US9128285M81
F5 Networks Inc	0.01% US3156161024
Doosan Heavy Industries & Construction Ord Shs	0.01% KR7034020008
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.01% XS2569776136
Ulta Beauty Ord Shs	0.01% US9038453031
Terumo Corp	0.01% JP3546800008
Japan (Government) 0.005% 20/06/2027	0.01% JP1051531N75
Nomura Holdings Ord Shs	0.01% JP3762600009
SBA Communications Corp	0.01% US78410G1040
Quanta Computer Ord Shs	0.01% TW0002382009
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.01% US052113AB36
Estee Lauder Cos Inc/The	0.01% US5184391044
Credit Agricole Sa 5.365% 11/03/2034	0.01% US22534PAK93
Dassault Systemes SA	0.01% FR0014003TT8
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.01% XS2434702853
Firststrand Ord Shs	0.01% ZAE000066304
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Amcor Ltd	0.01% AU000000AMC4
Capgemini Ord Shs	0.01% FR0000125338
People's Republic of China 2.35% 25/02/2034	0.01% CND10007LB61
Bank of New Zealand 4.985% 07/06/2027	0.01% NZBNZDT401C8
Japan (Government) 0.005% 20/12/2026	0.01% JP1051501N14
Steel Dynamics Ord Shs	0.01% US8581191009
Pricoa Global Funding I 5.35% 28/05/2035	0.01% US74153WCX56
Southern California Edison Co 3.65% 01/02/2050	0.01% US842400GT44
Fresenius SE & Co KGaA	0.01% DE0005785604
Mars Incorporated 5.65% 01/05/2045	0.01% US571676BB09
People's Republic of China 2.28% 25/03/2031	0.01% CND10007NT77
Japan (Government) 0.8% 01/06/2027	0.01% JP1024731R68
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Insulet Corp	0.01% US45784P1012
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.01% XS2320438653
Restaurant Brands International Inc	0.01% CA76131D1033
Enel Finance International N.V. 5% 30/09/2035	0.01% US29278GBH02
Japan (Government) 1.5% 20/09/2043	0.01% JP1201861PA6
Japan (Government) 1.5% 20/06/2035	0.01% JP1103791R75
Abbvie Inc. 5.05% 15/03/2034	0.01% US00287YDU01
Cellnex Telecom Ord Shs	0.01% ES0105066007
People's Republic of China 2.39% 15/11/2026	0.01% CND100074JJ4
Heineken NV	0.01% NL0000009165
Barclays Plc 2.894% 24/11/2032	0.01% US06738EBV65
Clarity Pharmaceuticals Ltd	0.01% AU0000165375
Constellation Brands Inc-A	0.01% US21036P1084
Trade Desk Inc-Class A	0.01% US88339J1051
Packaging Corp of America Ord Shs	0.01% US6951561090
Allianz SE 4.431% 25/07/2055	0.01% DE000A4DFLN3
Kone Ord Shs	0.01% FI0009013403
Church And Dwight Ord Shs	0.01% US1713401024
Check Point Software Technologies Ltd	0.01% IL0010824113
Next Ord Shs	0.01% GB0032089863
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
Zoom Video Communications Inc	0.01% US98980L1017
Germany (Government) 2.4% 18/04/2030	0.01% DE000BU25042
Germany (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Smurfit WestRock PLC	0.01% IE00028FXN24

Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.01% XS2023873149
Koninklijke Philips NV	0.01% NL0000009538
Edison International	0.01% US2810201077
Williams-Sonoma Inc	0.01% US9699041011
Power Corporation of Canada Ord Shs	0.01% CA7392391016
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Tyler Technologies Inc	0.01% US9022521051
Japan (Government) 2.5% 20/06/2045	0.01% JP1201931R78
Snam S.P.A. 5% 28/05/2030	0.01% US83304JAA51
KIA Motors Corp	0.01% KR7000270009
HCA Inc 3.625% 15/03/2032	0.01% US404119CK30
Canada (Government) 3.5% 01/09/2029	0.01% CA135087R895
Biogen Inc	0.01% US09062X1037
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.01% XS2767246908
France (Government) 2.7% 25/02/2031	0.01% FR00140022L7
Resona Holdings Ord Shs	0.01% JP3500610005
Publicis Groupe Ord Shs	0.01% FR0000130577
Global Payments Ord Shs	0.01% US37940X1028
Japan (Government) 0.1% 20/06/2028	0.01% JP1051591P70
Quest Diagnostics Ord Shs	0.01% US74834L1008
Teradyne Inc	0.01% US8807701029
Cathay Financial Holding Ord Shs	0.01% TW0002882008
Woolworths Ltd	0.01% AU000000WOW2
Japan (Government) 0.1% 20/12/2030	0.01% JP1103611M11
Kraft Heinz Co/The	0.01% US5007541064
NBN Co Limited 4.25% 01/10/2029	0.01% US62878U2J00
SGS SA	0.01% CH1256740924
Sk Square Co Ltd	0.01% KR7402340004
Tenaga Nasional Ord Shs	0.01% MYL53470O009
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
IHI Ord Shs	0.01% JP3134800006
Japan (Government) 0.1% 20/09/2030	0.01% JP1103601LA4
POSCO	0.01% KR7005490008
ANTA Sports Products Ord Shs	0.01% KYG040111059
Japan (Government) 0.1% 20/12/2028	0.01% JP1103531K10
United States of America (Government) 1.25% 30/06/2028	0.01% US91282CCH25
Microchip Technology Incorporated 5.05% 15/03/2029	0.01% US595017BE37
Phoenix Holdings Ord Shs	0.01% IL0007670123
Burlington Stores Ord Shs	0.01% US1220171060
United States of America (Government) 4.875% 31/10/2030	0.01% US91282CJG78
Asian Development Bank 1.125% 10/02/2028	0.01% NZADBDT012C4
Italy (Government) 3.6% 01/10/2035	0.01% IT0005648149
Nomura Research Institute Ord Shs	0.01% JP3762800005
Impala Platinum Ord Shs	0.01% ZAE000083648
Federal Chancellery of Austria 2.95% 20/02/2035	0.01% AT0000A3HU25
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
International Flavours Andfragrances	0.01% US4595061015
Insurance Australia Group Ltd	0.01% AU000000IAG3
Saudi Basic Industries Ord Shs	0.01% SA0007879121
United States of America (Government) 1.125% 31/08/2028	0.01% US91282CCV19
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.01% US233853AW07
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Hyundai Heavy Industries Ord Shs	0.01% KR7009540006
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Alteogen Inc	0.01% KR7196170005
People's Republic of China 2.27% 25/05/2034	0.01% CND10007YHJ0
Evolution Mining Ltd	0.01% AU000000EVN4
Roche Holdings Inc. 5.489% 13/11/2030	0.01% USU75000CG96
United Kingdom (Government) 1.25% 22/07/2027	0.01% GB00BDRHNP05

United Kingdom (Government) 4% 22/10/2031	0.01% GB00BPSNBF73
Mega Financial Holding Ord Shs	0.01% TW0002886009
Asustek Computer Ord Shs	0.01% TW0002357001
Triodos Bank N.V. 3.875% 03/09/2030	0.01% XS3170908118
Accton Technology Corp	0.01% TW0002345006
ING Groep N.V. 5.525% 25/03/2036	0.01% US456837BS18
UPM-Kymmene Ord Shs	0.01% FI0009005987
Xpeng Inc	0.01% KYG982AW1003
Morgan Stanley 5.789% 18/11/2032	0.01% XS2558389891
First Quantum Minerals Ltd	0.01% CA3359341052
People's Republic of China 2.62% 25/09/2029	0.01% CND10005NWW9
Nitto Denko Ord Shs	0.01% JP3684000007
Japan (Government) 0.1% 20/09/2029	0.01% JP1103561KA2
Kajima Ord Shs	0.01% JP3210200006
Fidelity National Financial Ord Shs	0.01% US31620R3030
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
MSNET 3.75% 30/05/2054	0.01% XS2825486231
Korea (Government) 2.625% 10/03/2030	0.01% KR103503GF38
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Deckers Outdoor Corp	0.01% US2435371073
Ping An Insurance Group - A	0.01% CNE000001R84
Wistron Ord Shs	0.01% TW0003231007
Nippon Yusen Ord Shs	0.01% JP3753000003
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.01% US883556CW07
State Bank Of India	0.01% US8565522039
JXTG Holdings Ord Shs	0.01% JP3386450005
Fedex Corporation 4.05% 15/02/2048	0.01% US31428XCW48
ACS Actividades de Construccion Y Servicios Ords	0.01% ES0167050915
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.01% NZDCTDT199C7
United States of America (Government) 4.75% 15/11/2053	0.01% US912810TV08
Commonwealth of Australia 4.25% 21/12/2035	0.01% AU0000345241
Everest Re Group Ltd	0.01% BMG3223R1088
Mid-America Apartment Comm	0.01% US59522J1034
ABN AMRO Group Ord Shs	0.01% NL0011540547
SMC (Japan) Ord Shs	0.01% JP3162600005
MTN Group Ord Shs	0.01% ZAE000042164
Tyson Foods Inc	0.01% US9024941034
United States of America (Government) 2.875% 15/05/2049	0.01% US912810SH23
Shionogi & Co Ltd	0.01% JP3347200002
Japan (Government) 0.1% 20/09/2027	0.01% JP1051541NA0
Samsung Biologics Ord Shs	0.01% KR7207940008
Hyundai Mobis Ord Shs	0.01% KR7012330007
Nisource Inc 5.35% 01/04/2034	0.01% US65473PAQ81
Southern Copper Corp	0.01% US84265V1052
United States of America (Government) 4.125% 31/01/2027	0.01% US91282CMH15
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Euronext NV	0.01% NL0006294274
Sage Group PLC/The	0.01% GB00B8C3BL03
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
China Molybdenum Co Ltd	0.01% CNE100001NR0
United Kingdom (Government) 4.75% 07/12/2030	0.01% GB00B24FF097
CF Industries Holdings Inc	0.01% US1252691001
European Union 3.25% 04/02/2050	0.01% EU000A3K4EU0
Japan (Government) 0.1% 20/12/2029	0.01% JP1103571L10
France (Government) 5.75% 25/10/2032	0.01% FR0000187635
Italy (Government) 3.45% 15/07/2031	0.01% IT0005595803
Realty Income Corporation 5.125% 06/07/2034	0.01% XS2644969698
Public Bank Ord Shs	0.01% MYL12950O0004
United States of America (Government) 2.75% 15/02/2028	0.01% US9128283W81
United States of America (Government) 1.25% 30/09/2028	0.01% US91282CCY57

BPCE SA 2.7% 01/10/2029	0.01% US05578AAN81
Italy (Government) 1.65% 01/12/2030	0.01% IT0005413171
Delta Electronics Thailand PCL	0.01% TH0528010Z18
United States of America (Government) 3.625% 15/05/2053	0.01% US912810TR95
Japan (Government) 2.3% 20/03/2040	0.01% JP1300321A34
France (Government) 1.25% 25/05/2036	0.01% FR0013154044
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
International Airlines Group Ord Shs	0.01% ES0177542018
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
France (Government) 5.5% 25/04/2029	0.01% FR0000571218
United Kingdom (Government) 1% 31/01/2032	0.01% GB00BM822T38
Japan (Government) 0.2% 20/06/2032	0.01% JP1103671N74
Sino Biopharmaceutical Ord Shs	0.01% KYG8167W1380
Fiserv Funding Unlimited Company 2.875% 15/06/2028	0.01% XS3060656884
United States of America (Government) 4.125% 31/10/2031	0.01% US91282CLU35
Japan (Government) 0.1% 20/06/2028	0.01% JP1103511J74
Kerry Group Ord Shs	0.01% IE0004906560
Great Wall Motor Co Ltd-A	0.01% CNE1000018V8
Allegion Ord Shs	0.01% IE00BFRT3W74
Supernova Invest GMBH 5% 24/06/2030	0.01% XS3103692250
Antofagasta Ord Shs	0.01% GB0000456144
United Kingdom (Government) 4.5% 07/06/2028	0.01% GB00BMF9LG83
CIMB Group Holdings Ord Shs	0.01% MYL10230O0000
Grand City Properties S.A. 4.375% 09/01/2030	0.01% XS2855975285
PICC Property and Casualty Company Ltd	0.01% CNE100000593
Plains All American Pipeline LP 4.7% 15/06/2044	0.01% US72650RBE18
NBN Co Limited 3.75% 22/03/2034	0.01% XS2788379472
United States of America (Government) 4.375% 31/01/2032	0.01% US91282CMK44
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO
Japan (Government) 0.1% 20/06/2030	0.01% JP1103591L73
Clorox Company	0.01% US1890541097
Link Real Estate Investment Trust	0.01% HK0823032773
Emera Inc	0.01% CA2908761018
United States of America (Government) 4.375% 15/12/2026	0.01% US91282CJP77
OMNICOM Group	0.01% US6819191064
Builders FirstSource Inc	0.01% US12008R1077
China Resources Land Ord Shs	0.01% KYG2108Y1052
Sun Hung Kai Properties	0.01% HK0016000132
Woori Financial Group Ord Shs	0.01% KR7316140003
United States of America (Government) 1.25% 30/04/2028	0.01% US91282CBZ32
Merck KGaA	0.01% DE0006599905
Alamos Gold Inc	0.01% CA0115321089
Germany (Government) 2.2% 10/10/2030	0.01% DE000BU25059
United States of America (Government) 4.625% 30/09/2028	0.01% US91282CJA09
Smith & Nephew PLC	0.01% GB0009223206
France (Government) 3% 25/11/2034	0.01% FR001400QMF9
United Kingdom (Government) 4.25% 07/12/2049	0.01% GB00B39R3707
Portugal (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
Techtronic Industries Co Ltd	0.01% HK0669013440
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.01% XS2180916871
Yorkshire Water Finance Plc 6.625% 22/07/2040	0.01% XS3121682432
Wipro Ltd	0.01% US97651M1099
Charter Communications Operating LLC 3.95% 30/06/2062	0.01% US161175CG74
NortonLifeLock Inc	0.01% US6687711084
United States of America (Government) 2.75% 15/08/2047	0.01% US912810RY64

Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Netherlands (Government) 2.5% 15/01/2030	0.01% NL0015001DQ7
Expeditors International of Washington Ord Shs	0.01% US3021301094
Auckland International Airport Ltd 5.67% 09/05/2028	0.01% NZAIAD0250L8
WP Carey Inc	0.01% US92936U1097
Japan (Government) 0.1% 20/06/2029	0.01% JP1103551K72
Twilio Inc - A	0.01% US90138F1021
United Micro Electronics Ord Shs	0.01% TW0002303005
Sw (Finance) I Plc 7% 16/04/2040	0.01% XS2793261301
Germany (Government) 1% 15/05/2038	0.01% DE0001102598
Swisscom AG-Reg	0.01% CH0008742519
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
DS Smith Plc 4.5% 27/07/2030	0.01% XS2654098222
Belgium (Government) 0.9% 22/06/2029	0.01% BE0000347568
UBS Group Inc 5.01% 23/03/2037	0.01% US225401BP24
Kimco Realty Corp	0.01% US49446R1095
Credicorp Ltd	0.01% BMG2519Y1084
Japan (Government) 1.9% 20/06/2044	0.01% JP1201891Q77
Asics Ord Shs	0.01% JP3118000003
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Idex Corp	0.01% US45167R1041
Italy (Government) 2.65% 15/06/2028	0.01% IT0005641029
FOUJV 6.25% 25/01/2035	0.01% US350930AD58
Asahi Group Holdings Ltd	0.01% JP3116000005
United States of America (Government) 1.5% 31/01/2027	0.01% US912828Z781
Japan (Government) 0.1% 20/06/2031	0.01% JP1103631M74
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
Invitation Homes Ord Shs	0.01% US46187W1071
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Realty Income Corporation 3.875% 20/06/2035	0.01% XS3097936176
McCormick & Co- Non VTG Shrs	0.01% US5797802064
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
Halma PLC	0.01% GB0004052071
Investor Ord Shs Class B	0.01% SE0015811955
Centene Ord Shs	0.01% US15135B1017
Credit Agricole SA	0.01% FR0000045072
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.01% NZAIAD0270L6
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
Carlyle Group/The	0.01% US14316J1088
Japan (Government) 0.5% 20/06/2029	0.01% JP1051721Q98
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
Cadent Finance PLC 2.25% 10/10/2035	0.01% XS2062820290
APA Infrastructure Limited 5.125% 16/09/2034	0.01% US00188LAA52
Transunion	0.01% US89400J1079
Dow Inc	0.01% US2605571031
Pernod Ricard SA	0.01% FR0000120693
Bayer Us Finance Llc 6.5% 21/11/2033	0.01% US07274EAL74
Snap On Ord Shs	0.01% US8330341012
United States of America (Government) 1.25% 31/12/2026	0.01% US91282CDQ15
China Merchants Bank Ord Shs A	0.01% CNE000001833
Informa Ord Shs	0.01% GB00BMJ6DW54
Valterra Platinum Ltd	0.01% ZAE000013181
Toyota Tsusho Ord Shs	0.01% JP3635000007
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
Verizon Communications Inc. 2.355% 15/03/2032	0.01% US92343VGN82
NiSource Inc 4.8% 15/02/2044	0.01% US65473QBC69
Kyocera Corp	0.01% JP3249600002
Bper Banca Spa	0.01% IT0000066123
BNP Paribas Bank Account CNY	0.01%
CGI Ord Shs	0.01% CA12532H1047
Italy (Government) 3.35% 01/07/2029	0.01% IT0005584849
Kraft Heinz Foods Company 4.125% 01/07/2027	0.01% XS1253559865

Essity Aktiebolag-B	0.01% SE0009922164
Italy (Government) 0.95% 01/08/2030	0.01% IT0005403396
Hologic Ord Shs	0.01% US4364401012
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
KeyCorp Ord Shs	0.01% US4932671088
Kakao Ord Shs	0.01% KR7035720002
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
People's Republic of China 2.8% 24/03/2029	0.01% CND10004T201
Alliant Energy Corp	0.01% US0188021085
People's Republic of China 2.8% 25/03/2030	0.01% CND100067578
Incyte Corp	0.01% US45337C1027
France (Government) 0.75% 25/11/2028	0.01% FR0013341682
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.01% US878091BF35
Metro Ord Shs Class A	0.01% CA59162N1096
Nongfu Spring Co Ltd	0.01% CNE100004272
Dominos Pizza Ord Shs	0.01% US25754A2015
People's Republic of China 3.01% 13/05/2028	0.01% CND100047752
Renesas Electronics Ord Shs	0.01% JP3164720009
Auckland Council 2.95% 28/09/2050	0.01% NZAKCDT520C6
United States of America (Government) 4.5% 15/11/2054	0.01% US912810UE63
Evergy Ord Shs	0.01% US30034W1062
DSM-Firmenich AG	0.01% CH1216478797
United Kingdom (Government) 0.25% 31/07/2031	0.01% GB00BMGR2809
Best Buy Co Inc	0.01% US0865161014
Ball Corporation	0.01% US0584981064
Mars Incorporated 5.7% 01/05/2055	0.01% US571676BC81
Emirates NBD Bank PJSC	0.01% AEE000801010
Loews Corp	0.01% US5404241086
Malayan Banking Ord Shs	0.01% MYL11550O000
United States of America (Government) 1.875% 15/11/2051	0.01% US912810TB44
Zebra Technologies Corp	0.01% US9892071054
United Utilities Water Finance Plc 3.75% 23/05/2034	0.01% XS2771661357
Republic of Finland 3% 15/09/2033	0.01% FI4000550249
Italy (Government) 4.3% 01/10/2054	0.01% IT0005611741
France (Government) 0.5% 25/05/2029	0.01% FR0013407236
Rollins Ord Shs	0.01% US7757111049
Waters Corp	0.01% US9418481035
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
NBN Co Limited 4.15% 16/09/2030	0.01% US62878U2K72
Italy (Government) 0.6% 01/08/2031	0.01% IT0005436693
Capitec Ord Shs	0.01% ZAE000035861
AT&T INC. 7% 30/04/2040	0.01% XS0426513387
Japan (Government) 1.4% 20/03/2035	0.01% JP1103781R44
Lynas Corporation Ltd	0.01% AU000000LYC6
Italy (Government) 3.85% 15/12/2029	0.01% IT0005519787
France (Government) 0% 25/11/2031	0.01% FR0014002WK3
NISOURCE INC. 5.25% 15/02/2043	0.01% US65473QBB86
Japan (Government) 2% 20/12/2044	0.01% JP1201911R15
BT Group PLC	0.01% GB0030913577
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.01% XS2976337753
Sun Communities Inc	0.01% US8666741041
Pearson Funding Plc 5.375% 12/09/2034	0.01% XS2887786478
Hannover Rueck Ord Shs	0.01% DE0008402215
CK Asset Holdings Ltd	0.01% KYG2177B1014
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.01% XS2180916525
France (Government) 3.75% 25/05/2056	0.01% FR001400XJJ3
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.01% XS2850687620
People's Republic of China 1.67% 25/05/2035	0.01% CND100099MP2
Hana Financial Group Ord Shs	0.01% KR7086790003
AIB Group Ord Shs	0.01% IE00BF0L3536

Pan American Silver Corp	0.01% CA6979001089
Banco Bradesco SA-Pref	0.01% BRBBDCACNPR8
Siemens Healthineers AG	0.01% DE000SHL1006
Japan (Government) 0.1% 20/03/2029	0.01% JP1103541K42
Masco Corp	0.01% US5745991068
Korea (Government) 2.625% 10/03/2055	0.01% KR103502GF39
United States of America (Government) 2% 15/11/2026	0.01% US912828U246
ASB Bank Ltd 5.524% 21/06/2027	0.01% NZABBDT044C9
Credit Agricole SA 5.514% 05/07/2033	0.01% US22534PAG81
France (Government) 0% 25/11/2029	0.01% FR0013451507
United States of America (Government) 1.625% 30/11/2026	0.01% US912828YU85
SGH Ltd	0.01% AU0000364754
Belgium (Government) 0.8% 22/06/2028	0.01% BE0000345547
CNH Industrial Ord Shs	0.01% NL0010545661
Descartes Systems Group Inc	0.01% CA2499061083
Netherlands (Government) 0.75% 15/07/2028	0.01% NL0012818504
Germany (Government) 1.25% 15/08/2048	0.01% DE0001102432
Nippon Building Fund Inc	0.01% JP3027670003
Italy (Government) 0.9% 01/04/2031	0.01% IT0005422891
People's Republic of China 2.8% 15/11/2032	0.01% CND10005TZQ1
Spain (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
People's Republic of China 2.67% 25/05/2033	0.01% CND10006GPT1
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Svenska Cellulosa AB SCA	0.01% SE0000112724
Suzano Bahia Sul Papel E Celulose Ord Shs	0.01% BRSUZBACNORO
Bouygues SA	0.01% FR0000120503
Taiyo Nippon SAnso Ord Shs	0.01% JP3711600001
Scout24 N Ord Shs	0.01% DE000A12DM80
United Kingdom (Government) 0.625% 31/07/2035	0.01% GB00BMGR2916
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
Germany (Government) 15/08/2031	0.01% DE0001102564
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Spain (Government) 0.8% 30/07/2027	0.01% ES0000012G26
LG Chem Ltd	0.01% KR7051910008
Xinjiang Goldwind Science & Technology Co Ltd	0.01% CNE100000855
Localiza Rent A Car	0.01% BRRENTACNOR4
E Ink Holdings Inc	0.01% TW0008069006
Kyoto Financial Group Inc	0.01% JP3252200005
Hd Hyundai Heavy Industries Co Ltd	0.01% KR7329180004
Aegon Ltd	0.01% BMG0112X1056
Anglian Water Services Financing Plc 5.75% 07/06/2043	0.01% XS2778383971
China Hongqiao Group Ord Shs	0.01% KYG211501005
Italy (Government) 4.15% 01/10/2039	0.01% IT0005582421
New Oriental Education & Technology Group Inc	0.01% KYG6470A1168
Italy (Government) 0.95% 15/09/2027	0.01% IT0005416570
Shenzhen International Holdings Ord Shs	0.01% BMG8086V1467
Luxshare Precision Industry Co Ltd	0.01% CNE100000TP3
Beazley PLC	0.01% GB00BYQ0JC66
Bid Corporation Ord Shs	0.01% ZAE000216537
Auto Trader Group PLC	0.01% GB00BVYVFW23
Spain (Government) 3.55% 31/10/2033	0.01% ES0000012L78
Canada (Government) 3.25% 01/06/2035	0.01% CA135087S620
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
Shanghai Pudong Devel Bank-A	0.01% CNE0000011B7
Yamaha Motor Ord Shs	0.01% JP3942800008
Endeavour Mining Plc	0.01% GB00BL6K5J42
Industrivarden Ord Shs Class A	0.01% SE0000190126
Largan Precision Ord Shs	0.01% TW0003008009
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
Gulf Bank Ord Shs	0.01% KW0EQ0100028
Qantas Airways Ltd	0.01% AU000000QAN2
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853

Neste Ord Shs	0.01% FI0009013296
Jiangsu Hengrui Medicine Co Ltd	0.01% CNE0000014W7
Fuyao Glass Industry Group Co Ltd Shs A	0.01% CNE000000230
Kinden Ord Shs	0.01% JP3263000006
Harmony Gold Mining Company Ltd Ord Shs	0.01% ZAE000015228
Italy (Government) 2.45% 01/09/2033	0.01% IT0005240350
China Development Financial Holding Ord Shs	0.01% TW0002883006
Taiwan Mobile Ord Shs	0.01% TW0003045001
United Kingdom (Government) 4% 22/01/2060	0.01% GB00B54QLM75
Sunny Optical Technology Ord Shs	0.01% KYG8586D1097
Belgium (Government) 0% 22/10/2031	0.01% BE0000352618
United States of America (Government) 1.375% 15/11/2040	0.01% US912810ST60
Swiss Confederation 0.5% 28/06/2045	0.01% CH0344958498
New Zealand (Government) 3.25% 20/09/2050	0.01% NZIIBDT006C3
Germany (Government) 0% 15/08/2029	0.01% DE0001102473
Vibra Energia SA	0.01% BRVBBRACNOR1
Samsung SDS Ord Shs	0.01% KR7018260000
CGN Power Co Ltd	0.01% CNE100003N43
People's Republic of China 2.55% 15/10/2028	0.01% CND1000716Y2
Italy (Government) 5% 01/09/2040	0.01% IT0004532559
Kanzhun Ltd	0.01% US48553T1060
Bank of Communications Co Ltd	0.01% CNE1000000S2
New China Life Insurance Company Ltd	0.01% CNE100001922
France (Government) 0% 25/05/2032	0.01% FR0014007L00
Rightmove Ord Shs	0.01% GB00BGDT3G23
Kikkoman Ord Shs	0.01% JP3240400006
Press Metal Aluminium Holdings Ord Shs	0.01% MYL8869OO009
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Technology One Ltd	0.01% AU000000TNE8
Thailand (Government) 2.5% 17/11/2029	0.01% TH0623039B04
Japan (Government) 0.9% 20/09/2034	0.01% JP1103761QA5
Krafton Inc	0.01% KR7259960003
New Zealand (Local Government Funding Agency) 4.5% 15/04/2027	0.01% NZLGFD007C4
Eisai Co Ltd	0.01% JP3160400002
Groupe Bruxelles Lambert SA	0.01% BE0003797140
AP Moller - Maersk A/S	0.01% DK0010244425
Yahoo Japan Corp	0.01% JP3933800009
Unibail-Rodamco-Westfield	0.01% FR0013326246
Tryg Ord Shs	0.01% DK0060636678
Telus Ord Shs	0.01% CA87971M1032
Shanghai Tunnel Engineering Co Ltd	0.01% CNE000000B83
Japan (Government) 1.9% 20/09/2030	0.01% JP1201211A94
Addtech Ab	0.01% SE0014781795
United States of America (Government) 2.75% 31/05/2029	0.01% US91282CES61
Epiroc AB-A	0.01% SE0015658109
Eurofins Scientific Ord Shs	0.01% FR0014000MR3
United States of America (Government) 2.25% 15/05/2041	0.01% US912810SY55
Samsung SDI Ord Shs	0.01% KR7006400006
United States of America (Government) 4.375% 15/08/2043	0.01% US912810TU25
JD Health International Inc	0.01% KYG5074A1004
Hulic Ord Shs	0.01% JP3360800001
Korea (Government) 2.25% 10/06/2028	0.01% KR103501GF63
Shoprite Holdings Ord Shs	0.01% ZAE000012084
Phoenix Group Holdings Ord Shs	0.01% GB00BGXQNP29
Thailand (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Japan (Government) 0.3% 20/06/2028	0.01% JP1051611P92
United States of America (Government) 3% 15/02/2047	0.01% US912810RV26
Germany (Government) 15/02/2031	0.01% DE0001102531
Banco do Brasil Ord Shs	0.01% BRBBASACNOR3
United Kingdom (Government) 3.25% 22/01/2044	0.01% GB00B84Z9V04

Taiwan Cooperative Financial Holding Company Ords	0.01% TW0005880009
Community Housing Funding Agency Limited 3.893% 26/09/2030	0.01% NZCHFD0930L2
Italy (Government) 1.65% 01/03/2032	0.01% IT0005094088
CVS Health Corp 5.125% 20/07/2045	0.01% US126650CN80
NEXTDC Ltd	0.01% AU000000NXT8
Japan (Government) 0.7% 20/09/2029	0.01% JP1051741QB7
Shimadzu Ord Shs	0.01% JP3357200009
Nitori Holdings Co Ltd	0.01% JP3756100008
Siam Comm Bk - Foreign	0.01% THA790010013
Aisin Seiki Ord Shs	0.01% JP3102000001
Renault SA	0.01% FR0000131906
United Kingdom (Government) 1.75% 07/09/2037	0.01% GB00BZB26Y51
Spain (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
Recordati Industria Chimica E Farmaceutica Ord Shs	0.01% IT0003828271
Unicharm Corporation	0.01% JP3951600000
Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
JDE Peets NV	0.01% NL0014332678
Spain (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Toppan Printing Co Ltd	0.01% JP3629000005
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
United States of America (Government) 2.375% 15/05/2029	0.01% US9128286T26
Italy (Government) 2.05% 01/08/2027	0.01% IT0005274805
Spain (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Isuzu Motors Ord Shs	0.01% JP3137200006
Securitas Ord Shs Class B	0.01% SE0000163594
Westpac NZD Margin Account	0.01%
S.F. Holding Co Ltd	0.01% CNE100000L63
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
Germany (Government) 4% 04/01/2037	0.01% DE0001135275
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Portugal (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Advance Residence Investment	0.00% JP3047160001
Mapletree Industrial Units	0.00% SG2C32962814
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Air Water Ord Shs	0.00% JP3160670000
Switzerland(Government)0.25% 23/06/2035	0.00% CH0557778310
Malaysia (Government) 4.504% 30/04/2029	0.00% MYBMK2200030
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Taiyo Yuden Ord Shs	0.00% JP3452000007
Japan Logistics Fund Inc.	0.00% JP3046230003
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Commonwealth of Australia 4.75% 21/06/2054	0.00% AU0000300535
Republic of Peru 6350% 12/08/2028	0.00% PEP01000C5D1
Switzerland(Government) 0% 22/06/2029	0.00% CH0224397346
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Switzerland (Government) 2.25% 22/06/2031	0.00% CH0127181029
Federal Chancellery of Austria 1.85% 23/05/2049	0.00% AT0000A2Y8G4
Mabuchi Motor Ord Shs	0.00% JP3870000001
Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Cyprus (Government) Medium Term Note 13/04/2033	0.00% XS2610236445
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Alfresa Holdings Ord Shs	0.00% JP3126340003
Latvia (Government) 3.875% 12/07/2033	0.00% XS2648672660

Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Wan Hai Lines Ord Shs	0.00% TW0002615002
Eclat Textile Ord Shs	0.00% TW0001476000
Iida Group Holdings Ord Shs	0.00% JP3131090007
Malaysia (Government) 3.899% 16/11/2027	0.00% MYBMO1700040
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Republic of Peru 6900% 12/08/2037	0.00% PEP01000C2Z1
Ansell Ltd	0.00% AU000000ANN9
Republic of Austria 3.8% 26/01/2062	0.00% AT0000A0U299
The Government of The Republic of Indonesia 5.125% 15/04/2027	0.00% IDG000018607
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Japan (Government) 2.5% 20/06/2034	0.00% JP1300151485
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Nikon Corp	0.00% JP3657400002
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Sime Darby Ord Shs	0.00% MYL419700009
Malaysia (Government) 4.28% 23/03/2054	0.00% MYBGZ2400010
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Slovak Republic (Government) 3.75% 06/03/2034	0.00% SK4000024865
China Everbright Ord Shs	0.00% HK0165000859
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
United States of America (Government) 4.5% 15/02/2036	0.00% US912810FT08
Kewpie Ord Shs	0.00% JP3244800003
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
The Government of The Republic of Indonesia 7.125% 15/06/2042	0.00% IDG000018805
The Government of The Republic of Indonesia 7.125% 15/08/2040	0.00% IDG000025008
Gerdau Pref Shs	0.00% BRGGBRACNPR8
United States of America (Government) 3.125% 15/02/2043	0.00% US912810QZ49
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Latour Investment Ord Shs Class B	0.00% SE0010100958
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Austria (Government) 0.75% 20/10/2026	0.00% AT0000A1K9C8
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Ireland (Government) 0.35% 18/10/2032	0.00% IE00BMD03L28
Korea (Government) 2% 10/03/2046	0.00% KR103502G636
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Indonesia (Government) 8.25% 15/05/2036	0.00% IDG000011602
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Au Optronics Ord Shs	0.00% TW0002409000
Canada (Government) 5.75% 01/06/2033	0.00% CA135087XG49
Grifols Ord Shs Class B	0.00% ES0171996095
Canada (Government) 3.5% 01/12/2057	0.00% CA135087S703
Petronas Gas Ord Shs	0.00% MYL60330O004
Amundi Ord Shs	0.00% FRO004125920
Yapi ve Kredi Bankasi AS	0.00% TRAYKBKN91N6
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
Vodacom Group Ord Shs	0.00% ZAE000132577
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Portugal (Government) 3% 15/06/2035	0.00% PTOTEA0E0005
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076

Japan (Government) 1.7% 20/06/2032	0.00% JP1201371C64
Switzerland(Government)0.5% 27/05/2030	0.00% CH0224397171
Gulf Development Pcl	0.00% THC903010R14
Activia Properties Inc	0.00% JP3047490002
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
IOI Corporation Ord Shs	0.00% MYL1961OO001
United Kingdom (Government) 5.375% 31/01/2056	0.00% GB00BT7J0241
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
China Merchants Port Holding	0.00% HK0144000764
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Sweden (Government) 0.75% 12/05/2028	0.00% SE0009496367
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
CSC Financial Co Ltd	0.00% CNE100002B89
Giant Manufacturing Ord Shs	0.00% TW0009921007
Want Want China Holdings Ltd	0.00% KYG9431R1039
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
United States of America (Government) 3.5% 15/02/2039	0.00% US912810QA97
Ayala Ord Shs	0.00% PHY0486V1154
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Korea (Government) 2.125% 10/03/2047	0.00% KR103502G735
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
United States of America (Government) 3.75% 15/08/2041	0.00% US912810QS06
Spain (Government) 1% 30/07/2042	0.00% ES0000012J07
Amada Holdings Ord Shs	0.00% JP3122800000
Downer EDI Ltd	0.00% AU000000DOW2
Catcher Technology Ord Shs	0.00% TW0002474004
United States of America (Government) 3.875% 15/08/2040	0.00% US912810QK79
Asmedia Technology Inc	0.00% TW0005269005
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Swap Maturing 19/02/2026 (ANZW40)	0.00%
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Shift Inc	0.00% JP3355400007
United States of America (Government) 5.375% 15/02/2031	0.00% US912810FP85
China State Construction International Holdings	0.00% KYG216771363
Republic of Finland 1.5% 15/09/2032	0.00% FI4000523238
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Sankyu Inc	0.00% JP3326000001
Stanley Electric Ord Shs	0.00% JP3399400005
Beijing Enterprises Hldgs	0.00% HK0392044647
Finland (Government) 0.5% 15/09/2029	0.00% FI4000369467
Slovak Republic 1% 09/10/2030	0.00% SK4000017059
Latvia (Government) 0% 24/01/2029	0.00% XS2361416915
Belgium (Government) 2.6% 22/10/2030	0.00% BE0000365743
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
Synnex Technology International Ord Shs	0.00% TW0002347002
Ulvac Ord Shs	0.00% JP3126190002
Norway (Government) 1.75% 06/09/2029	0.00% NO0010844079
LG Uplus Ord Shs	0.00% KR7032640005
People's Republic of China 2.65% 25/03/2074	0.00% CND10007NT69
Poland (Government) 3.75% 25/05/2027	0.00% PL0000114393
Tatung Co	0.00% TW0002371002
Germany (Government) 2.9% 15/08/2056	0.00% DE000BU2D012
Everbright Securities Co Ltd	0.00% CNE1000029M4
Taiheiyo Cement Ord Shs	0.00% JP3449020001
K's Holdings Corp	0.00% JP3277150003

Energix Renewable Energies Ltd	0.00% IL0011233553
Woolworths Holding Ord Shs	0.00% ZAE000063863
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591179
Comsys Holdings Ord Shs	0.00% JP3305530002
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Thailand (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Belgium (Government) 3.5% 22/06/2055	0.00% BE0000361700
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Monde Nissin Corp	0.00% PHY6142T1052
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
United States of America (Government) 6.375% 15/08/2027	0.00% US912810FA17
Finland (Government) 2.625% 04/07/2042	0.00% FI4000046545
Sagax AB	0.00% SE0005127818
Marfrig Global Foods SA	0.00% BRMBRFACNOR1
Thailand (Government) 2.25% 17/03/2027	0.00% TH0623037304
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
United States of America (Government) 4.5% 15/08/2039	0.00% US912810QC53
Portugal (Government) 0.475% 18/10/2030	0.00% PTOTELOE0028
Pou Chen Ord Shs	0.00% TW0009904003
Federal Chancellery of Austria 0.9% 20/02/2032	0.00% AT0000A2WSC8
Takara Holdings Ord Shs	0.00% JP3459600007
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Korea (Government) 2.875% 10/09/2044	0.00% KR103504GE95
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
United Kingdom (Government) 0.5% 22/10/2061	0.00% GB00BMBL1D50
Italy (Government) 2.8% 01/03/2067	0.00% IT0005217390
Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Jeol Ltd	0.00% JP3735000006
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445O0004
Italy (Government) 1.35% 01/04/2030	0.00% IT0005383309
Poland (Government) 1.25% 25/10/2030	0.00% PL0000112736
Country Garden Services Holdings	0.00% KYG2453A1085
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Netherlands (Government) 2.5% 15/01/2033	0.00% NL0010071189
Peru (Government) 7600% 12/08/2039	0.00% PEP01000C5J8
Korea (Government) 4.125% 10/12/2033	0.00% KR103502GDC6
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Slovak Republic 4% 23/02/2043	0.00% SK4000022547
Germany (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
Singapore (Government) 2.875% 01/09/2027	0.00% SGXF33080817
Keio Ord Shs	0.00% JP3277800003
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
The Government of The Republic of Indonesia 7.125% 15/08/2045	0.00% IDG000025107
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Japan (Government) 2.4% 20/03/2048	0.00% JP14000117B7
Hellenic Republic 3.625% 15/06/2035	0.00% GR0124041758
Metcash Ltd	0.00% AU000000MTS0
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Mapletree Commercial Units	0.00% SG2D18969584
Rinnai Ord Shs	0.00% JP3977400005
Huaxin Cement Co Ltd	0.00% CNE000000DC6
United States of America (Government) 4.25% 15/05/2039	0.00% US912810QB70

NIFCO Ord Shs	0.00%	JP3756200006
Hellenic Republic 3.375% 15/06/2034	0.00%	GR0124040743
Malaysia (Government) 4.291% 14/08/2043	0.00%	MYBGY2300023
Portugal (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Hungary (Government) 7% 24/10/2035	0.00%	HU0000406624
H Lundbeck A/S Class B	0.00%	DK0061804770
ENEL Chile Ord Shs	0.00%	CL0002266774
Japan (Government) 0.5% 20/03/2049	0.00%	JP1300621K47
Thailand (Government) 2.65% 17/06/2028	0.00%	TH0623038609
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Belgium (Government) 3.45% 22/06/2042	0.00%	BE0000364738
Korea (Government) 3.5% 10/09/2072	0.00%	KR103505GC96
Slovak Republic 0.125% 17/06/2027	0.00%	SK4000017380
Commonwealth of Australia 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Tsuruha Holdings Inc	0.00%	JP3536150000
Thailand (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Japan (Government) 0.7% 20/12/2050	0.00%	JP1300691M16
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Commonwealth of Australia 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Eurazeo Ord Shs	0.00%	FR0000121121
United States of America (Government) 3.625% 15/08/2043	0.00%	US912810RC45
Federal Chancellery of Austria 3.2% 15/07/2039	0.00%	AT0000A3D3Q8
Hellenic Republic 4.125% 15/06/2054	0.00%	GR0138018842
Central Retail Corporation PCL	0.00%	TH9597010007
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
BNP Paribas Bank Account SEK	0.00%	
Indorama Ventures PLC	0.00%	TH1027010012
Poland (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Bank of East Asia Ord Shs	0.00%	HK0023000190
Belgium (Government) 2.7% 22/10/2029	0.00%	BE0000362716
Tokyo Century Ord Shs	0.00%	JP3424950008
France (Government) 3.6% 25/05/2042	0.00%	FR001400WYO4
Germany (Government) 2.6% 15/05/2041	0.00%	DE000BU2F009
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Korea (Government) 3.25% 10/03/2029	0.00%	KR103501GE31
Samsung Engineering Ord Shs	0.00%	KR7028050003
Thailand (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Sims Group Ltd	0.00%	AU000000SGM7
Indonesia (Government) 8.375% 15/04/2039	0.00%	IDG000013202
China Feihe Ltd	0.00%	KYG2121Q1055
Japan (Government) 1.3% 20/12/2043	0.00%	JP1201871Q14
Austria (Government) 20/02/2030	0.00%	AT0000A2CQD2
Denmark (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Switzerland (Government) 1.5% 26/10/2038	0.00%	CH0440081567
Hiwin Technologies Corp	0.00%	TW0002049004
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
United Mexican States (Mexico) 8.5% 28/02/2030	0.00%	MX0MGO000115
Reply Spa	0.00%	IT0005282865
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
MISC Ord Shs	0.00%	MYL3816OO005
Republic of Finland 0.5% 15/09/2027	0.00%	FI4000278551
Federal Chancellery of Austria 2.4% 23/05/2034	0.00%	AT0000A10683
Orsted Ord Shs	0.00%	DK0060094928
Dubai Investment Ord Shs	0.00%	AED000601016
Investec Group	0.00%	ZAE000081949
Thailand (Government) 3.45% 17/06/2043	0.00%	TH0623A3N603
Voltronic Power Technology Corp	0.00%	TW0006409006
Micro-Star International Co Ltd	0.00%	TW0002377009
Sino Land Co	0.00%	HK0083000502

Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Japan (Government) 1.4% 20/09/2045	0.00% JP1300481F92
Yang Ming Marine Transport Corp	0.00% TW0002609005
Nomura Real Estate Holdings	0.00% JP3762900003
Foxconn Technology Ord Shs	0.00% TW0002354008
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Singapore (Government) 2.875% 01/07/2029	0.00% SG3263998209
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
United States of America (Government) 6.125% 15/08/2029	0.00% US912810FJ26
Bangkok Expressway - Foreign	0.00% TH6999010015
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Commonwealth of Australia 4.25% 21/03/2036	0.00% AU0000381832
Ncsoft Ord Shs	0.00% KR7036570000
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
NGK Insulators Ord Shs	0.00% JP3695200000
William Demant Holding Ord Shs	0.00% DK0060738599
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Netherlands (Government) 0.5% 15/01/2040	0.00% NL0013552060
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
Malaysia (Government) 4.642% 07/11/2033	0.00% MYBMT1800039
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Multiply Group PJSC	0.00% AEM001001019
Socionext Inc	0.00% JP3433500000
J.Front Retailing Ord Shs	0.00% JP3386380004
BUPA Arabia Ord Shs	0.00% SA1210540914
Telefonica Brasil SA	0.00% BRVIVTACNORO
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Ecopro Co Ltd	0.00% KR7086520004
The Government of The Republic of Indonesia 7.5% 15/04/2040	0.00% IDG000014101
United Kingdom (Government) 1.625% 22/10/2071	0.00% GB00BFMCN652
Haseko Ord Shs	0.00% JP3768600003
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Canada (Government) 2.75% 01/12/2048	0.00% CA135087D358
Korea (Government) 3.125% 10/09/2027	0.00% KR103501GC90
Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Yamaha Ord Shs	0.00% JP3942600002
Korea (Government) 2.375% 10/09/2038	0.00% KR103502G891
Romania (Government) 8% 29/04/2030	0.00% ROXL7LT7QZ66
Telekom Malaysia Ord Shs	0.00% MYL4863OO006
Germany (Government) 4.25% 04/07/2039	0.00% DE0001135325
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.00% XS2591021972
Sapporo Holdings Ltd	0.00% JP3320800000
Italy (Government) 3.4% 01/04/2028	0.00% IT0005521981
Gedeon Richter Ord Shs	0.00% HU0000123096
Republic of Slovenia 0% 12/02/2031	0.00% SI0002104105
PCCW Ord Shs	0.00% HK0008011667
Clicks Group Ord Shs	0.00% ZAE000134854
Korea (Government) 1.5% 10/12/2030	0.00% KR103502GAC2
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
United States of America (Government) 2.875% 15/11/2046	0.00% US912810RU43
Air China Ltd	0.00% CNE100000150

Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
United States of America (Government) 4.75% 15/02/2041	0.00%	US912810QNN19
BNP Paribas Bank Account ZAR	0.00%	
GlobalWafers Ord Shs	0.00%	TW0006488000
Azrieli Group Ord Shs	0.00%	IL0011194789
Monotaro Ord Shs	0.00%	JP3922950005
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00%	XS2049090595
Japan (Government) 0.7% 20/03/2051	0.00%	JP1300701M48
United States of America (Government) 4.625% 15/02/2040	0.00%	US912810QE10
Belgium (Government) 3.75% 22/06/2045	0.00%	BE0000331406
BNK Financial Group Ord Shs	0.00%	KR7138930003
Ruentex Development Co Ltd	0.00%	TW0009945006
Skc Ord Shs	0.00%	KR7011790003
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Italy (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Japan (Government) 0.4% 20/03/2056	0.00%	JP1400091G59
Castellum AB	0.00%	SE0000379190
Haci Omer SAB anci Holding A Ord Shs	0.00%	TRASAHOL91Q5
Malaysia (Government) 4.193% 07/10/2032	0.00%	MYBGO2200018
Republic of Finland 3% 15/09/2034	0.00%	FI4000571104
Japan (Government) 2% 20/12/2030	0.00%	JP1201241B22
Tiger Brands Ord Shs	0.00%	ZAE000071080
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Ald Ord Shs	0.00%	FR0013258662
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Italy (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Romania (Government) 7.2% 28/10/2026	0.00%	RON7NMKOKQG2
Grand Duchy of Luxembourg 2.9% 17/09/2035	0.00%	LU3182454440
Korea (Government) 2.625% 10/03/2027	0.00%	KR103501GF30
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Shimamura Ord Shs	0.00%	JP3358200008
Bank Aljazira Ord Shs	0.00%	SA0007879055
Indonesia (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Belgium (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Aurizon Holdings Ltd	0.00%	AU000000AAZ11
Hera Spa	0.00%	IT0001250932
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Korea (Government) 3.25% 10/03/2028	0.00%	KR103501GD32
Canada (Government) 3.5% 01/03/2034	0.00%	CA135087R713
Iwatani Corp	0.00%	JP3151600008
Japan (Government) 0.4% 20/06/2049	0.00%	JP1300631K78
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Sino-American Silicon Products Inc	0.00%	TW0005483002
Globalfoundries Inc	0.00%	KYG393871085
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Schroders PLC	0.00%	GB00BP9LHF23
Indonesia (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Korean Air Lines Ord Shs	0.00%	KR7003490000
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Pepkor Holdings Ord Shs	0.00%	ZAE000259479
Henderson Land Development	0.00%	HK0012000102
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Korea (Government) 3.125% 10/09/2052	0.00%	KR103502GC99
Joyy Inc-Adr	0.00%	US46591M1099
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2

Ayala Land Ord Shs	0.00% PHY0488F1004
Swire Pacific Ord Shs A	0.00% HK0019000162
Chugin Financial Group Inc 0%	0.00% JP3520700000
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Innolux Ord Shs	0.00% TW0003481008
Thailand (Government) 3.35% 17/06/2033	0.00% TH062303D603
Tosoh Ord Shs	0.00% JP3595200001
Asahi Intecc Ord Shs	0.00% JP3110650003
Chile (Government) 4.7% 01/09/2030	0.00% CL0002454248
Amplifon SpA	0.00% IT0004056880
Samsung Card Co Ltd	0.00% KR7029780004
Toyo Tire Ord Shs	0.00% JP3610600003
Bank of New Zealand	0.00%
Sugi Holdings Ord Shs	0.00% JP3397060009
Thailand (Government) 2.4% 17/11/2027	0.00% TH0623037B06
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Amorepacific Corp	0.00% KR7090431008
Open House Ord Shs	0.00% JP3173540000
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Kamigumi Ord Shs	0.00% JP3219000001
Marui Group Ord Shs	0.00% JP3870400003
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
China Merchants Securities Co Ltd Shs H	0.00% CNE1000029Z6
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
Oracle Japan Ord Shs	0.00% JP3689500001
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Canada (Government) 2.75% 01/09/2030	0.00% CA135087T388
Nippon Accommodations Fund Inc	0.00% JP3046440008
Australia (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Australia (Government) 2.75% 21/05/2041	0.00% AU0000018442
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
China Airlines Ord Shs	0.00% TW0002610003
Japan (Government) 1.7% 20/09/2044	0.00% JP1300441E92
Korea (Government) 1.125% 10/09/2039	0.00% KR103502G990
Pirelli & C Ord Shs	0.00% IT0005278236
Orix Jreit Inc	0.00% JP3040880001
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Belgium (Government) 0% 22/10/2027	0.00% BE0000351602
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Portugal (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
United Urban Investment Corporation	0.00% JP3045540006
Volkswagen AG	0.00% DE0007664005
Morgan Stanley USD Swap Margin Account	0.00%
Japan (Government) 0.8% 20/03/2046	0.00% JP1300501G30
Orient Overseas (International) Ltd	0.00% BMG677491539
Sweden (Government) 0.75% 12/11/2029	0.00% SE0011281922
Japan (Government) 3.1% 20/03/2065	0.00% JP1400181R57
Korea (Government) 3.875% 10/09/2043	0.00% KR103504GD96
Holmen AB-B Shares	0.00% SE0011090018
Kakaobank Corp	0.00% KR7323410001
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
United States of America (Government) 6.125% 15/11/2027	0.00% US912810FB99
Singapore (Government) 2.25% 01/08/2036	0.00% SG31A9000002
United States of America (Government) 4.375% 15/05/2041	0.00% US912810QQ40
LaSalle Logiport REIT	0.00% JP3048180008
Korea (Government) 4.25% 10/12/2032	0.00% KR103502GCC8
Mapfre Ord Shs	0.00% ES0124244E34
Italy (Government) 4.4% 01/05/2033	0.00% IT0005518128

Portugal (Government) 0.3% 17/10/2031	0.00% PTOTEOOE0033
BNP Paribas Bank Account HUF	0.00%
Kasikornbank Ord Shs	0.00% TH0016010017
Japan (Government) 2.2% 20/03/2051	0.00% JP1400041B55
Alterity Therapeutics Ltd	0.00% AU0000392524
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
Inventec Ord Shs	0.00% TW0002356003
A2A Ord Shs	0.00% IT0001233417
Japan (Government) 1.8% 20/09/2031	0.00% JP1201301B94
People's Republic of China 4% 24/06/2069	0.00% CND10002CGX0
Ube Industries Ord Shs	0.00% JP3158800007
Sats Ord Shs	0.00% SG1I52882764
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
Koito Manufacturing Ord Shs	0.00% JP3284600008
Canada (Government) 3.5% 01/12/2045	0.00% CA135087Z568
Kingboard Holdings Ord Shs	0.00% KYG525621408
Walsin Lihwa Ord Shs	0.00% TW0001605004
Korea (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Hanjin Kal	0.00% KR7180640005
Petronas Chemicals Group Ord Shs	0.00% MYL51830O0008
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Nippon Express Holdings Inc	0.00% JP3688370000
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
GS Yuasa Ord Shs	0.00% JP3385820000
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
Kurita Water Industries Ltd	0.00% JP3270000007
United States of America (Government) 3.125% 15/11/2041	0.00% US912810QT88
Man Wah Holdings Ltd	0.00% BMG5800U1071
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Relo Group Ord Shs	0.00% JP3755200007
Sweden (Government) 0.5% 24/11/2045	0.00% SE0015193313
Denmark (Government) 0% 15/11/2031	0.00% DK0009924102
Peptidream Ord Shs	0.00% JP3836750004
Autohome Inc-ADR	0.00% US05278C1071
Konica Minolta Ord Shs	0.00% JP3300600008
Sk le Technology Co Ltd	0.00% KR7361610009
Sweden (Government) 1.375% 23/06/2071	0.00% SE0016102115
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Infroneer Holdings Inc	0.00% JP3153850007
United States of America (Government) 4.5% 15/05/2038	0.00% US912810PX00
Kingdom of Norway 3.625% 31/05/2039	0.00% NO0013238246
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Telekom Austria Ord Shs	0.00% AT0000720008
Ito En Ord Shs	0.00% JP3143000002
Seven Bank Ord Shs	0.00% JP3105220002
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Hysan Development Co	0.00% HK0014000126
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
Austria (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Republic of Slovenia 1.5% 25/03/2035	0.00% SI0002103487
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
Singapore (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Paltac Ord Shs	0.00% JP3782200004

United States of America (Government) 2.875% 15/08/2045	0.00% US912810RN00
Netmarble Ord Shs	0.00% KR7251270005
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Portugal (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Singapore (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Chile (Government) 5.3% 01/11/2037	0.00% CL0002862937
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Beijing Capital Intl Airport	0.00% CNE100000221
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
New World Development	0.00% HK0000608585
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Poland (Government) 4% 25/04/2047	0.00% PL0000109765
Justsystems Corp	0.00% JP3388450003
Switzerland(Government) 0% 24/07/2039	0.00% CH0440081401
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
LG Electronics Inc - Pref Shs	0.00% KR7066571001
Sk Bioscience Co Ltd	0.00% KR7302440003
Fila Holdings Corp	0.00% KR7081660003
BNP Paribas Bank Account MYR	0.00%
Savola Group Ord Shs	0.00% SA0007879162
E-Mart Ord Shs	0.00% KR7139480008
Hino Motors Ord Shs	0.00% JP3792600003
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
House Foods Group Ord Shs	0.00% JP3765400001
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Momo.com Inc	0.00% TW0008454000
Shenzhen Investment Ord Shs	0.00% HK0604011236
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
S-1 Ord Shs	0.00% KR7012750006
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Hong Kong (Government) 1.97% 17/01/2029	0.00% HK0000474293
Natura Cosméticos SA	0.00% BRNATUACNOR6
France (Government) 0.5% 25/05/2072	0.00% FRO014001NN8
Hypermarcas Ord Shs	0.00% BRHYPEACNOR0
Aica Kogyo Ord Shs	0.00% JP3100800006
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Belgium (Government) 2.75% 22/04/2039	0.00% BE0000356650
QL Resources Ord Shs	0.00% MYL70840O006
Singapore (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Austria (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
BNP Paribas Bank Account RON	0.00%
Volvo Car AB	0.00% SE0021628898
Cosmos Pharmaceutical Corp	0.00% JP3298400007
Teijin Ord Shs	0.00% JP3544000007
VTech Holdings Ord Shs	0.00% BMG9400S1329
Singapore (Government) 2.375% 01/07/2039	0.00% SGXF13029610
The Government of The Republic of Indonesia 7.5% 15/05/2038	0.00% IDG000012303
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Belgium (Government) 1.4% 22/06/2053	0.00% BE0000355645
Kalbe Farma Ord Shs	0.00% ID1000125107
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Singapore (Government) 3.375% 01/05/2034	0.00% SGXF75438295
Unite Group Plc	0.00% GB0006928617
Austria (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Globe Tel Ord Shs	0.00% PHY272571498

Portugal (Government) 3.625% 12/06/2054	0.00% PTOTE3OE0025
Singapore (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
Korea (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Mitsubishi Motors Corp	0.00% JP3899800001
Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
Park24 Co Ltd	0.00% JP3780100008
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Qassim Cement Company SJSC	0.00% SA0007879493
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Belgium (Government) 1.6% 22/06/2047	0.00% BE0000338476
Korea (Government) 2% 10/09/2068	0.00% KR103503G899
Home Prod Cent - Foreign	0.00% TH0661010015
Morinaga Ord Shs	0.00% JP3926400007
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Kerry Properties Ord Shs	0.00% BMG524401079
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
Sun Art Retail Group Ord Shs	0.00% HK0000083920
Thailand (Government) 2.05% 17/04/2028	0.00% TH0623038401
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Portugal (Government) 1% 12/04/2052	0.00% PTOTECOEO037
Singapore (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
The Government of The Republic of Indonesia 6.875% 15/08/2051	0.00% IDG000018300
Microport Scientific Corp	0.00% KYG608371046
Celltrion Pharm Inc	0.00% KR7068760008
Italy (Government) 3% 01/08/2029	0.00% IT0005365165
Krungthai Card Pcl	0.00% TH0689010218
FP Ord Shs	0.00% JP3167000003
WIN Semiconductors Corp	0.00% TW0003105003
BNP Paribas Bank Account RUB	0.00%
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Rostelecom Ord Shs	0.00% RU0008943394
Phosagro Ord Shs	0.00% RU000A0JRK8T
Transneft Pref Shs	0.00% RU0009091573
Polyus Ord Shs	0.00% RU000A0JNAA8
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Ak Alrosa Ord Shs	0.00% RU0007252813
BNP Paribas Bank Account COP	0.00%
Bank VTB Ord Shs	0.00% RU000A0JP5V6
BNP Paribas Bank Account THB	0.00%
BNP Paribas Bank Account PEN	0.00%
Magnit Ord Shs	0.00% RU000A0JKQU8
Gigabyte Technology Co Ltd	0.00%
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
CapitalLand Ascott Trust	0.00% SGXC16332337
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
BNP Paribas Bank Account TWD	0.00%
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Constellation Software Inc - Warrant	0.00% CA21037X1345
CJ Logistics Ord Shs	0.00% KR7000120006
BNP Paribas Bank Account KWD	0.00%
BNP Paribas Bank Account PHP	0.00%
Keppel Dc Reit	0.00% SGXZ75771493
Sofina SA	0.00% BE0970189925
German Federal Govt Medium Term Debt	0.00% DE000F1ZLHQ6
BNP Paribas Bank Account IDR	0.00%
Severstal Ord Shs	0.00% RU0009046510
FTSE 100 Index Future	0.00%
Long Gilt Future Dec25	0.00% GB00MW9TYF35
UBS AUD Margin Account	0.00%
Swap Maturing 14/03/2034 (WPAC40)	0.00%
US T-Bond Ultra Fut	0.00%

Swap Maturing 14/02/2028 (WPAC40)	0.00%
Swap Maturing 07/06/2039 (WPAC40)	0.00%
Swap Maturing 12/01/2039 (WPAC40)	0.00%
Markit CDX Na Ig 45 12/30 -1% 20/12/2030	0.00%
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Swap Maturing 01/12/2025 (ANZW40)	0.00%
Markit iTraxx EUR CDSI 12/30 -1% 20/12/2030	0.00%
Swap Maturing 29/07/2039 (ANZW40)	0.00%
BNP USD Margin Account	0.00%
US 10Yr Ultra Fut	0.00%
Opthea Ltd - Options 30/06/2026	0.00% AU0000338162
US 2Yr Note (Cbt)	0.00%
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
Opthea Limited	0.00% AU000000OPT2
Sberbank Rossii Ord Shs	0.00% RU0009029540
NMC Health Ord Shs	0.00% GB00B7FC0762
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Euro Buxl 30Y Bond Fut	0.00%
JP Morgan CNY Cash	0.00%
Euro-Oat Future	0.00% DE000F1ZLHU8
Swap Maturing 29/09/2030 (NBNZ40)	0.00%
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
Super Hi International Holding Ltd	0.00% KYG8588S1049
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
OSE Tokyo Price Index Future	0.00%
Thailand (Government) 4% 17/06/2066	0.00% TH0623A3G607
AmoreG Ord Shs	0.00% KR7002790004
Chile (Government) 5.1% 15/07/2050	0.00% CL0002502871
Spain (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Companhia Siderurgica Nacional Ord Shs	0.00% BRCNSAACNOR6
Orbia Advance Corporation SAB de CV	0.00% MX010R010004
Pola Orbis Holdings Inc	0.00% JP3855900001
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Champion Real Estate Investment Trust	0.00% HK2778034606
Seazen Group Ltd	0.00% KYG7956A1094
BNP Paribas Bank Account TRY	0.00%
China Liansu Group Holdings	0.00% KYG2157Q1029
Lufax Holding Ltd	0.00% US54975P2011
Magellan Financial Group Ltd	0.00% AU000000MFG4
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Universal Robina Ord Shs	0.00% PHY9297P1004
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Yihai International Holding Ltd	0.00% KYG984191075
Indocement Tunggal Prakarsa Ord Shs	0.00% ID1000061302
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Top Glove Corporation Ord Shs	0.00% MYL71130O003
Sharp Ord Shs	0.00% JP3359600008
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Domino's Pizza Enterprises	0.00% AU000000DMP0
German Federal Govt Long Term Debt	0.00%
Slovenia (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Prudential Plc	0.00% GB00BTRC9G00
BNP Paribas Bank Account BRL	0.00%
Finland (Government) 0.125% 15/04/2052	0.00% FI4000480488
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532

Imugene Ltd -Options 30/03/2026	0.00% AU0000415630
Hanon Systems Ord Shs	0.00% KR7018880005
Cyprus (Government) Medium Term Note 21/01/2040	0.00% XS2105097393
United States of America (Government) 5% 15/05/2037	0.00% US912810PU60
Hartalega Holdings Ord Shs	0.00% MYL516800009
Oersted A/S	0.00% DK0064307839
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Cansino Biologics Inc	0.00% CNE100003F01
BNP Paribas Bank Account CLP	0.00%
Republic of Finland 2.75% 15/04/2038	0.00% FI4000546528
Lotte Chemical Ord Shs	0.00% KR7011170008
Belgium (Government) 0.65% 22/06/2071	0.00% BE0000353624
Slovenia (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Nippon Shokubai Ord Shs	0.00% JP3715200006
Acom Ord Shs	0.00% JP3108600002
Belgium (Government) 2.15% 22/06/2066	0.00% BE0000340498
BNP Paribas Bank Account KRW	0.00%
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Unilever Indonesia Ord Shs	0.00% ID1000095706
Slovak Republic 1% 12/06/2028	0.00% SK4120014150
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Nihon M&A Center Inc	0.00% JP3689050007
Seino Holdings Ord Shs	0.00% JP3415400005
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Thailand (Government) 2% 17/06/2042	0.00% TH062303M604
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFVC345
Korea (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Dowa Holdings Ord Shs	0.00% JP3638600001
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Czech Republic (Government) 2.5% 25/08/2028	0.00% CZ0001003859
China Medical System Holdings Ord Shs	0.00% KYG211081248
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Australia (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Wendel Ord Shs	0.00% FR0000121204
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Izumi Ord Shs	0.00% JP3138400001
Japan Airlines Ord Shs	0.00% JP3705200008
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Japan Post Insurance Ord Shs	0.00% JP3233250004
Keppel Reit Units	0.00% SG1T22929874
People's Republic of China 3.76% 22/03/2071	0.00% CND100045GW3
The Government of The Republic of Indonesia 7% 15/05/2027	0.00% IDG000009804
Thailand (Government) 1.6% 17/06/2035	0.00% TH062303F608
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Germany (Government) 15/08/2050	0.00% DE0001030724
Far East Horizon Ord Shs	0.00% HK0000077468
Miura Co Ltd	0.00% JP3880800002
Orion Ord Shs	0.00% KR7271560005
Scg Packaging Pcl	0.00% TH0098010Y13
Belgium (Government) 3% 22/06/2034	0.00% BE0000333428
Kagome Ord Shs	0.00% JP3208200000
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
BNP Paribas Bank Account ILS	0.00%
Slovak Republic (Government) 1.875% 09/03/2037	0.00% SK4120012691

Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
City Developments Ltd	0.00% SG1R89002252
Hyundai Steel Ord Shs	0.00% KR7004020004
Yuexiu Property Ord Shs	0.00% HK0000745908
Chile (Government) 6.2% 01/10/2040	0.00% CL0002935048
Korea (Government) 2.375% 10/12/2031	0.00% KR103502GBC0
Mobile Telecommunications Co	0.00% SA121053DR18
Zeon Japan Ord Shs	0.00% JP3725400000
Singapore (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Diasorin Ord Shs	0.00% IT0003492391
Energisa SA	0.00% BRENGICDAM16
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG887851030
Nabtesco Ord Shs	0.00% JP3651210001
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Axiata Group Ord Shs	0.00% MYL688800001
Okuma Corp	0.00% JP3172100004
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
JTEKT Ord Shs	0.00% JP3292200007
Belgium (Government) 3.45% 22/06/2043	0.00% BE0000359688
Ezaki Glico Ord Shs	0.00% JP3161200005
BIC Camera Ord Shs	0.00% JP3800390001
Sawai Group Holdings Co Ltd	0.00% JP3323040000
Thailand (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Asia Cement Ord Shs	0.00% TW0001102002
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Japan Prime Realty Investments	0.00% JP3040890000
L&F Co Ltd	0.00% KR7066970005
Euro Stoxx 50 Dec25	0.00% DE000C7GEHQ1
Austria (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Persol Holdings Ord Shs	0.00% JP3547670004
Hanwha Chemical Ord Shs	0.00% KR7009830001
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Kakaku.com Ord Shs	0.00% JP3206000006
Sendas Distribuidora SA	0.00% BRASAIACNORO
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
JPMorgan GBP Margin Account	0.00%
Travelsky Technology Ltd	0.00% CNE1000004J3
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Koninklijke Vopak Ord Shs	0.00% NL0009432491
IJM Corporation Ord Shs	0.00% MYL333600004
Nihon Unisys Ord Shs	0.00% JP3754200008
Hungary (Government) 4.5% 23/03/2028	0.00% HU0000405543
Thailand (Government) 2.8% 17/06/2034	0.00% TH0623B3E601
Finland (Government) 15/09/2030	0.00% FI4000441878
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
BOC Aviation Ord Shs	0.00% SG9999015267
Malaysia (Government) 3.612% 30/04/2035	0.00% MYBGN2500039
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Sweden (Government) 2.25% 11/05/2035	0.00% SE0021308541
Motiva Infraestrutura de Mobilidade SA	0.00% BRMOTVACNOR7
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
GMO Internet Ord Shs	0.00% JP3152750000
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Medipal Holdings Ord Shs	0.00% JP3268950007
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Minth Group Ord Shs	0.00% KYG6145U1094
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Mr Price Group Ord Shs	0.00% ZAE000200457
Norway (Government) 3.75% 12/06/2035	0.00% NO0013475558
Rakus Co Ltd	0.00% JP3967170006

Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Sumitomo Heavy Industries	0.00% JP3405400007
LIXIL Group Corp	0.00% JP3626800001
Switzerland (Government) 2% 25/06/2064	0.00% CH0224397007
Aumovio SE	0.00% DE000AUMOV10
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Czech Republic (Government) 4.5% 11/11/2032	0.00% CZ0001007033
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Swap Maturing 03/07/2028 (CBAANZ)	0.00%
Lend Lease Group	0.00% AU000000LLC3
True Corporation Pcl 0%	0.00% THB231010018
BNP Paribas Bank Account QAR	0.00%
Suzuken Ord Shs	0.00% JP3398000004
Republic of Lithuania 0.5% 28/07/2050	0.00% XS2210006339
Mapletree Logistics Trust Units	0.00% SG1503926213
Singapore (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Fraport AG Frankfurt Airport	0.00% DE0005773303
Casio Computer Ord Shs	0.00% JP3209000003
Singapore (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Romania 8.25% 29/09/2032	0.00% RO52CQA3C829
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
China Railway Group Ltd Shs H	0.00% CNE1000007Z2
United Kingdom (Government) 1.125% 22/10/2073	0.00% GB00BLBDX619
Korea (Government) 2.75% 10/09/2074	0.00% KR103505GE94
Korea (Government) 3.25% 10/06/2027	0.00% KR103501GE64
China Communications Services Ord Shs H	0.00% CNE1000002G3
Indonesia (Government) 7.375% 15/05/2048	0.00% IDG000012501
Belgium (Government) 0.4% 22/06/2040	0.00% BE0000350596
Saudi Cement Ord Shs	0.00% SA0007879469
Romania 7.9% 24/02/2038	0.00% RO0DU3PR9NF9
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Singapore (Government) 2.75% 01/04/2042	0.00% SG3254976487
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Chile (Government) 6% 01/04/2033	0.00% CL0002839505
Calbee Inc	0.00% JP3220580009
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
GT Capital Holdings Ord Shs	0.00% PHY290451046
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
China Everbright Intl Ltd	0.00% HK0257001336
Petronas Dagangan Ord Shs	0.00% MYL56810O001
Aozora Bank Ltd	0.00% JP3711200000
Commonwealth of Australia 1.75% 21/06/2051	0.00% AU0000097495
China Literature Ltd	0.00% KYG2121R1039
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Singapore (Government) 3% 01/08/2072	0.00% SGXF47639806
Iluka Resources Ltd	0.00% AU000000ILU1
ABC Mart Ord Shs	0.00% JP3152740001
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Denmark (Government) 0.25% 15/11/2052	0.00% DK0009924029
Oneness Biotech Co Ltd	0.00% TW0004743000
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Parade Technologies Ltd	0.00% KYG6892A1085
CJ Cheiljedang Ord Shs	0.00% KR7097950000
Pearlabyss Corp	0.00% KR7263750002
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Italy (Government) 2.15% 01/03/2072	0.00% IT0005441883
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
PPB Group Ord Shs	0.00% MYL40650O0008

Indonesia (Government) 8.75% 15/05/2031	0.00% IDG000011701
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Beijing Enterprises Water Gr	0.00% BMG095711090
Tokai Carbon Ord Shs	0.00% JP3560800009
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Thailand (Government) 2.7% 17/06/2040	0.00% TH0623B3K608
Aeon Financial Services Ord Shs	0.00% JP3131400008
Austria (Government) 20/10/2040	0.00% AT0000A2KQ43
Tsumura Ord Shs	0.00% JP3535800001
Republic of Finland 1.375% 15/04/2027	0.00% FI4000527551
S-Oil Ord Shs	0.00% KR7010950004
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Austria (Government) 0.85% 30/06/2120	0.00% AT0000A2HLC4
Chile (Government) 0% 01/04/2029	0.00% CL0002936103
Walsin Technology Ord Shs	0.00% TW0002492006
UBS JPY Margin Account	0.00%
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Empresas CMPC SA Ord Shs	0.00% CL0000001314
The Swatch Group AG	0.00% CH0012255144
Welcia holdings Ord Shs	0.00% JP3274280001
Sundrug Co Ltd	0.00% JP3336600006
Singapore (Government) 2.75% 01/03/2035	0.00% SGXF25686589
Growthpoint Prop ord shs	0.00% ZAE000179420
Nihon Kohden Corp	0.00% JP3706800004
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
IGO Ltd	0.00% AU000000IGO4
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
LG Household & Health Care Ord Shs	0.00% KR7051900009
Hanmi Pharm Ord Shs	0.00% KR7128940004
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Nichirei Ord Shs	0.00% JP3665200006
The Foschini Group Ord Shs	0.00% ZAE000148466
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Guangdong Investment Ltd	0.00% HK0270001396
Toho Gas Ord Shs	0.00% JP3600200004
Hankook Tire Ord Shs	0.00% KR7161390000
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Germany (Government) 1.8% 15/08/2053	0.00% DE0001030757
Malaysia (Government) 3.519% 20/04/2028	0.00% MYBMY2300024
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Republic of Finland 0.5% 15/04/2043	0.00% FI4000517677
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
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Goldwin Ord Shs	0.00% JP3306600002
Switzerland(Government)3.5% 08/04/2033	0.00% CH0015803239
Hang Lung Properties Ltd	0.00% HK0101000591
Italy (Government) 2.15% 01/09/2052	0.00% IT0005480980
Belgium (Government) 2.25% 22/06/2057	0.00% BE0000343526
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Hengan International Group Ord Shs	0.00% KYG4402L1510
United States of America (Government) 1.125% 28/02/2027	0.00% US912828ZB95
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNOR5
Reece Ltd	0.00% AU000000REH4
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Fielmann Ord Shs	0.00% DE0005772206
Finland (Government) 1.375% 15/04/2047	0.00% FI4000242870
GMO Payment Gateway Ord Shs	0.00% JP3385890003
United States of America (Government) 3% 15/05/2042	0.00% US912810QW18
Amano Corp	0.00% JP3124400007
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5

Yamada Denki Ord Shs	0.00% JP3939000000
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Kaneka Ord Shs	0.00% JP3215800008
NSK Ord Shs	0.00% JP3720800006
Kose Corp	0.00% JP3283650004
Republic of Singapore 2.5% 01/04/2030	0.00% SGXF69708166
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
Finland (Government) 0.25% 15/09/2040	0.00% FI4000440557
Nankai Electric Railway Ord Shs	0.00% JP3653000004
Suntec Reit	0.00% SG1Q52922370
Agility Global Plc	0.00% AEE01376A248
Nippon Kayaku Ord Shs	0.00% JP3694400007
Japan (Government) 1.8% 20/12/2032	0.00% JP1201421D22
Keikyu Ord Shs	0.00% JP3280200001
Sibanye Stillwater Ltd	0.00% ZAE000259701
Japan (Government) 0.6% 20/03/2029	0.00% JP1051681Q54
British Land Co PLC	0.00% GB0001367019
Alpha Dhabi Holding PJSC	0.00% AEA007601015
France (Government) 4% 25/04/2060	0.00% FR0010870956
Bechtel AG	0.00% DE0005158703
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
United States of America (Government) 1.75% 31/12/2026	0.00% US912828YX25
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Germany (Government) 0.25% 15/08/2028	0.00% DE0001102457
BNP Paribas Bank Account SGD	0.00%
New Zealand (Local Government Funding Agency) 2% 15/04/2037	0.00% NZLGFD016C5
Icl Israel Chemicals Ord Shs	0.00% IL0002810146
Italy (Government) 4.05% 30/10/2037	0.00% IT0005596470
Ipsen Ord Shs	0.00% FR0010259150
Spain (Government) 5.15% 31/10/2028	0.00% ES00000124C5
Orkla ASA	0.00% NO0003733800
Horiba Ord Shs	0.00% JP3853000002
Commonwealth of Australia 1% 21/11/2031	0.00% AU0000101792
Italy (Government) 1.45% 01/03/2036	0.00% IT0005402117
Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Spain (Government) 3.45% 30/07/2043	0.00% ES0000012K95
Japan (Government) 0.5% 01/11/2026	0.00% JP1024661QB1
Japan (Government) 0.8% 01/03/2027	0.00% JP1024701R31
Astrazeneca Finance Llc 4.85% 26/02/2029	0.00% US04636NAL73
Coway Ord Shs	0.00% KR7021240007
NGK Spark Plug Ord Shs	0.00% JP3738600000
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
LG Electronics Inc	0.00% KR7066570003
Japan (Government) 2.2% 20/03/2041	0.00% JP1300341B39
Thailand (Government) 3.39% 17/06/2037	0.00% TH0623A3H605
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Korea (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Japan (Government) 1.1% 20/06/2034	0.00% JP1103751Q74
Swap Maturing 04/08/2028 (BNZW40)	0.00%
Advantech Ord Shs	0.00% TW0002395001
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
TMUS 2.625% 15/02/2029	0.00% US87264ABS33
Japan (Government) 0.6% 20/12/2036	0.00% JP1201591GC4
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
Seibu Holdings Ord Shs	0.00% JP3417200007
China Citic Bank Corp Ltd Shs H	0.00% CNE1000001Q4
Pilbara Minerals Ltd	0.00% AU000000PLS0
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Rakuten Bank Ltd Common	0.00% JP3967220009
Transurban Finance Company Pty Ltd 6.6087% 17/04/2040	0.00% XS3047435733
Pegatron Ord Shs	0.00% TW0004938006
Fuchs Petrolub SE	0.00% DE000A3E5D56

Spain (Government) 0.8% 30/07/2029	0.00% ES0000012K53
Tokyu Ord Shs	0.00% JP3574200006
Spain (Government) 5.15% 31/10/2044	0.00% ES00000124H4
Komercni Bank Ord Shs	0.00% CZ0008019106
Japan (Government) 0.2% 20/06/2028	0.00% JP1051601P86
Tobu Railway Ord Shs	0.00% JP3597800006
Amman Mineral Internasional Tbk PT	0.00% ID1000191109
Charter Communications Operating LLC 5.5% 01/04/2063	0.00% US161175CL69
The Government of The Republic of Indonesia 6.375% 15/08/2028	0.00% IDG000020702
Weichai Power Co Ltd	0.00% CNE1000004L9
Beijer Ref Ab (Publ)	0.00% SE0015949748
United Kingdom (Government) 1.75% 22/01/2049	0.00% GB00BFWFP71
United Kingdom (Government) 4.25% 07/12/2046	0.00% GB00B128DP45
Japan (Government) 1.6% 20/03/2044	0.00% JP1201881Q46
France (Government) 3.25% 25/05/2055	0.00% FR001400OHF4
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Netherlands (Government) 2.5% 15/07/2033	0.00% NL0015001AM2
Republic of Croatia 3.25% 11/02/2037	0.00% XS2997390153
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.00% US38239EAC66
Germany (Government) 15/05/2036	0.00% DE0001102549
Spain (Government) 1.45% 30/04/2029	0.00% ES0000012E51
Italy (Government) 1.25% 01/12/2026	0.00% IT0005210650
Kingfisher PLC	0.00% GB0033195214
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
GF Securities Co Ltd	0.00% CNE100001TQ9
Krung Thai Bank PCL	0.00% TH0150010Z11
France (Government) 4% 25/04/2055	0.00% FR0010171975
SalMar Ord Shs	0.00% NO0010310956
Sysmex Ord Shs	0.00% JP3351100007
Belgium (Government) 3.3% 22/06/2054	0.00% BE0000358672
Australia (Government) 2.75% 21/11/2029	0.00% AU000XCLWAX7
TEMENOS Ord Shs	0.00% CH0012453913
Germany (Government) 6.25% 04/01/2030	0.00% DE0001135143
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Steadfast Group Ltd	0.00% AU000000SDF8
Prologis International Funding Ii SA Medium Term Note 0.75% 23/03/2033	0.00% XS2314657409
Netherlands (Government) 3.75% 15/01/2042	0.00% NL0009446418
Spain (Government) 2.55% 31/10/2032	0.00% ES0000012K61
Talanx Ord Shs	0.00% DE000TLX1005
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.00% MX0MGO0000R8
Zijin Mining Group Co Ltd	0.00% CNE100000B24
The Government of The Republic of Indonesia 7% 15/02/2033	0.00% IDG000020801
Cencosud Ord Shs	0.00% CL00000000100
Austria (Government) 0.5% 20/04/2027	0.00% AT0000A1VGK0
Republic of Peru 6950% 12/08/2031	0.00% PEP01000C4G7
CTS Eventim AG & Co KGaA	0.00% DE0005470306
Korea (Government) 1.5% 10/03/2050	0.00% KR103502GA34
Japan (Government) 1.5% 20/06/2032	0.00% JP1201381C70
Kobe Bussan Co Ltd	0.00% JP3291200008
Japan (Government) 0.3% 20/12/2039	0.00% JP1201711L13
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.00% US110122EL84
Buoni Poliennali Del Tes 1.8% 01/03/2041	0.00% IT0005421703
Commonwealth of Australia 4.75% 21/04/2027	0.00% AU3TB0000135
Japan (Government) 1.6% 20/06/2032	0.00% JP1201391C86
JFE Holdings Ord Shs	0.00% JP3386030005
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Bundesrepub. Deutschland 0.25% 15/02/2027	0.00% DE0001102416
Italy (Government) 1.1% 01/04/2027	0.00% IT0005484552
Commonwealth of Australia 1% 21/12/2030	0.00% AU0000087454

Hochtief Ord Shs	0.00%	DE0006070006
Syensqo SA	0.00%	BE0974464977
Japan (Government) 1.8% 20/03/2032	0.00%	JP1201341C38
Qube Holdings Ltd	0.00%	AU000000QUB5
M3 Inc	0.00%	JP3435750009
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
LPP Ord Shs	0.00%	PLLPP0000011
Nexi SpA	0.00%	IT0005366767
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
France (Government) 0.25% 25/11/2026	0.00%	FR0013200813
Italy (Government) 5.75% 01/02/2033	0.00%	IT0003256820
Japan (Government) 1.7% 20/06/2033	0.00%	JP1201451D66
Bidvest Group Ord Shs	0.00%	ZAE000117321
United States of America (Government) 1.125% 15/08/2040	0.00%	US912810SQ22
Dexus Property Group	0.00%	AU000000DXS1
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
United States of America (Government) 4.375% 15/05/2040	0.00%	US912810QH41
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Korea (Government) 3.5% 10/06/2034	0.00%	KR103502GE63
Republic of Finland 0.125% 15/09/2031	0.00%	FI4000507231
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES00000121S7
United States of America (Government) 2.25% 15/08/2046	0.00%	US912810RT79
United States of America (Government) 4% 31/01/2031	0.00%	US91282CJX02
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Barclays Plc 5.785% 25/02/2036	0.00%	US06738ECZ60
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Japan (Government) 1% 20/03/2062	0.00%	JP1400151N57
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Continental AG	0.00%	DE0005439004
AMMB Holdings Ord Shs	0.00%	MYL1015OO006
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
United States of America (Government) 0.5% 30/06/2027	0.00%	US912828ZV59
Showa Denko Ord Shs	0.00%	JP3368000000
Kesko Ord Shs Class B	0.00%	FI0009000202
Formosa Plastics Ord Shs	0.00%	TW0001301000
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Spain (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
JD Logistics Inc	0.00%	KYG5074S1012
Stora Enso OYJ	0.00%	FI0009005961
Italy (Government) 3.85% 01/07/2034	0.00%	IT0005584856
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Kobe Steel Ord Shs	0.00%	JP3289800009
Voya Financial Inc. 5% 20/09/2034	0.00%	US929089AH39
Belgium (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Unimicron Technology Ord Shs	0.00%	TW0003037008
Denmark (Government) 4.5% 15/11/2039	0.00%	DK0009922320
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
WPP PLC	0.00%	JE00B8KF9B49
Korea (Government) 2.375% 10/03/2027	0.00%	KR103501GC33
Italy (Government) 2.2% 01/06/2027	0.00%	IT0005240830
HMM Co Ltd	0.00%	KR7011200003
Japan (Government) 2% 20/09/2040	0.00%	JP1300331A99
Kingdom of Spain 0% 31/01/2027	0.00%	ES0000012J15
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.00%	NZDCTDT160C9
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44

Korea (Government) 2.5% 10/03/2052	0.00% KR103502GC32
Japan (Government) 1.8% 20/09/2044	0.00% JP1201901QA8
Spain (Government) 3.25% 30/04/2034	0.00% ES0000012M85
Hiscox Ord Shs	0.00% BMG4593F1389
Kion Group AG	0.00% DE000KGX8881
United States of America (Government) 2.5% 15/05/2046	0.00% US912810RS96
Portugal (Government) 2.25% 18/04/2034	0.00% PTOTEWOE0017
Bluescope Steel Ltd	0.00% AU000000BSL0
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Japan (Government) 0.5% 20/12/2038	0.00% JP1201671K12
Emaar Development Ord Shs	0.00% AEE001901017
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Scor Se	0.00% FR0010411983
Alps Alpine Ord Shs	0.00% JP3126400005
Sanwa Holdings Ord Shs	0.00% JP3344400001
Japan (Government) 0.8% 20/09/2033	0.00% JP1103721PA1
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Spain (Government) 3.9% 30/07/2039	0.00% ES0000012L60
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Zalando SE	0.00% DE000ZAL1111
Belgium (Government) 4.25% 28/03/2041	0.00% BE0000320292
Pharmaessentia Corp	0.00% TW0006446008
BDO Unibank Ord Shs	0.00% PHY077751022
Kansai Paint Ord Shs	0.00% JP3229400001
Thailand (Government) 2.875% 17/12/2028	0.00% TH0623038C04
Wuxi Apptec Co Ltd	0.00% CNE100003F19
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Industries Qatar Ord Shs	0.00% QA000A0KD6K3
France (Government) 0.5% 25/05/2040	0.00% FR0013515806
Hikari Tsushin Ord Shs	0.00% JP3783420007
Spain (Government) 1.45% 31/10/2027	0.00% ES0000012A89
Japan Retail Fund Investment	0.00% JP3039710003
People's Republic of China 3.27% 25/03/2073	0.00% CND100067586
Ackermans & Van Haaren Ord Shs	0.00% BE0003764785
Cvc Capital Partners Plc	0.00% JE00BRX98089
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01KO000002
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
Singapore (Government) 1.875% 01/10/2051	0.00% SGXF89085702
ENEL Americas Ord Shs	0.00% CLP371861061
Korea (Government) 2.125% 10/06/2027	0.00% KR103502G768
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
Vend Marketplaces ASA	0.00% NO0003028904
THK Ord Shs	0.00% JP3539250005
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.00% MX0MGO0001C8
Indutrade AB	0.00% SE0001515552
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
APA Group	0.00% AU000000APA1
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Gecina REIT Ord Shs	0.00% FR0010040865
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Taiwan Cement Ord Shs	0.00% TW0001101004
Thailand (Government) 4% 17/06/2055	0.00% TH0623A35601
Japan Real Estate Investment Corp	0.00% JP3027680002
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
Nagoya Railroad Ord Shs	0.00% JP3649800004
Japan (Government) 1.7% 20/03/2044	0.00% JP1300421E39
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Getlink Ord Shs	0.00% FR0010533075
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.00% NZTFSDT845C5
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300

Mexico (United Mexican States) (Government) 7.5% 03/06/2027 Anhui Conch Cement Co Ltd	0.00% MX0MGO0000D8 0.00% CNE1000001W2
Mexico (United Mexican States) (Government) 8.5% 31/05/2029 Yakult Honsha Ord Shs	0.00% MX0MGO0000H9 0.00% JP3931600005
Bilibili Inc	0.00% US0900401060
Japan (Government) 2.1% 20/03/2029	0.00% JP1201101944
Qatar Fuel Ord Shs	0.00% QA0001200771
Kawasaki Kisen Ord Shs	0.00% JP3223800008
Sweden (Government) 0.125% 12/05/2031	0.00% SE0013935319
AGC Ord Shs	0.00% JP3112000009
Belgium (Government) 0.1% 22/06/2030	0.00% BE0000349580
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
United States of America (Government) 2.75% 15/11/2042	0.00% US912810QY73
United Kingdom (Government) 1.25% 22/10/2041	0.00% GB00BJQWYH73
Belgium (Government) 5.5% 28/03/2028	0.00% BE0000291972
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Indust Penoles Ord Shs	0.00% MXP554091415
Transmissora Alianca Energia Eletrica Units	0.00% BRTAECDAM10
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Germany (Government) 3.25% 04/07/2042	0.00% DE0001135432
Japan (Government) 1.2% 20/12/2034	0.00% JP1201511EC7
Commonwealth of Australia 3.5% 21/12/2034	0.00% AU0000274706
United States of America (Government) 3.875% 15/02/2043	0.00% US912810TQ13
United States of America (Government) 4.125% 31/05/2032	0.00% US91282CNF40
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.00% US668138AE03
BNP Paribas Bank Account CHF	0.00%
Japan (Government) 0.5% 20/09/2036	0.00% JP1201581G90
Discovery Ord Shs	0.00% ZAE000022331
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Orion Ord Shs Class B	0.00% FI0009014377
Takashimaya Ord Shs	0.00% JP3456000003
Convatec Group Ord Shs	0.00% GB00BD3VFW73
United States of America (Government) 3.5% 30/04/2030	0.00% US91282CGZ86
BNP Paribas Bank Account HKD	0.00%
Cp All PCL - Foreign	0.00% TH0737010Y16
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Postal Savings Bank of China Ord Shs H	0.00% CNE1000029W3
People's Republic of China 3.4% 15/07/2072	0.00% CND10005CWX0
Germany (Government) 4.75% 04/07/2040	0.00% DE0001135366
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.00% DE000A383KA9
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Germany (Government) 2.6% 15/08/2033	0.00% DE000BU2Z015
Kenedix Office Investment Corp	0.00% JP3046270009
United States of America (Government) 1.25% 15/05/2050	0.00% US912810SN90
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
Spain (Government) 1.85% 30/07/2035	0.00% ES0000012E69
Telecom Italia SpA/Milano	0.00% IT0003497176
United States of America (Government) 4.125% 31/03/2032	0.00% US91282CMT52
Spain (Government) 0.1% 30/04/2031	0.00% ES0000012H41
REA Group Ltd	0.00% AU0000000REA9
Spain (Government) 1.4% 30/07/2028	0.00% ES0000012B88
BNP Paribas Bank Account SAR	0.00%
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
Psp Swiss Property AG-Reg	0.00% CH0018294154
Broadcom Inc 4.15% 15/11/2030	0.00% US11135FAQ46
Thailand (Government) 1% 17/06/2027	0.00% TH0623037601

Trend Micro Ord Shs	0.00%	JP3637300009
United States of America (Government) 3.75% 30/06/2030	0.00%	US91282CHJ36
United States of America (Government) 2.25% 15/08/2049	0.00%	US912810SJ88
Malaysia (Government) 5.357% 15/05/2052	0.00%	MYBGZ2200022
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Georg Fischer AG	0.00%	CH1169151003
Japan (Government) 0.5% 20/03/2038	0.00%	JP1201641J38
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Zhejiang Leapmotor Technology Co Ltd	0.00%	CNE100005K77
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Japan (Government) 0.7% 20/03/2037	0.00%	JP1201601H38
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Oracle Corp 3.6% 01/04/2040	0.00%	US68389XBW48
Japan (Government) 0.5% 20/03/2041	0.00%	JP1201761M45
Franklin Resources Ord Shs	0.00%	US3546131018
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Spain (Government) 2.5% 31/05/2027	0.00%	ES0000012M77
Zensho Holdings Ord Shs	0.00%	JP3429300001
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Burberry Group PLC	0.00%	GB0031743007
New York Life Insurance Co 4.45% 15/05/2069	0.00%	US64952GAQ10
Amgen Inc 4.875% 01/03/2053	0.00%	US031162DK36
Germany (Government) 15/02/2030	0.00%	DE0001102499
Valmet Oyj	0.00%	FI4000074984
United States of America (Government) 3.375% 15/08/2042	0.00%	US912810TK43
Daewoo Shipbuilding & Marine Engineering Ord Shs	0.00%	KR7042660001
Land Securities Group PLC	0.00%	GB00BYW0PQ60
BCE Inc	0.00%	CA05534B7604
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Samsung Life Ord Shs	0.00%	KR7032830002
France (Government) 3% 25/05/2054	0.00%	FR001400FTH3
People's Republic of China 2.04% 25/02/2027	0.00%	CND10007LB79
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Ambev SA	0.00%	BRABEVACNOR1
United Kingdom (Government) 4.5% 07/12/2042	0.00%	GB00B1VWPJ53
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Nedbank Group Ord Shs	0.00%	ZAE000004875
Asr Nederland N.V. 3.625% 12/12/2028	0.00%	XS2694995163
United States of America (Government) 2.625% 31/07/2029	0.00%	US91282CFC01
Chile (Government) 5% 01/10/2028	0.00%	CL0002686989
Capitaland Investment Ltd	0.00%	SGXE62145532
Japan (Government) 0.1% 20/03/2028	0.00%	JP1051581P56
Remgro Ord Shs	0.00%	ZAE000026480
People's Republic of China 2.4% 15/07/2028	0.00%	CND10006PJH0
Japan (Government) 0.4% 20/09/2040	0.00%	JP1201741LA9
AIB Group Public Limited Company 5.32% 15/05/2031	0.00%	US00135TAF12
Singapore Airlines Ord Shs	0.00%	SG1V61937297
United Continental Holdings Ord Shs	0.00%	US9100471096
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A324S8
United States of America (Government) 3.375% 15/05/2044	0.00%	US912810RG58
Ampol Ltd	0.00%	AU0000088338
Alstom Ord Shs	0.00%	FR0010220475
Italy (Government) 2.65% 01/12/2027	0.00%	IT0005500068
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
IMCD NV	0.00%	NL0010801007

China Mengniu Dairy Ord Shs	0.00% KYG210961051
Commonwealth Edison Company 5.95% 01/06/2055	0.00% US202795KB55
New Zealand (Local Government Funding Agency) 1.5% 20/04/2029	0.00% NZLGFD012C4
Mirvac Group	0.00% AU000000MGR9
Grupo Cibest SA	0.00% COTK7PA00028
United States of America (Government) 2% 15/02/2050	0.00% US912810SL35
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.00% XS0425412227
Singapore (Government) 3.375% 01/09/2033	0.00% SG3261987691
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
People's Republic of China 1.87% 15/09/2031	0.00% CND10008D776
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Howden Joinery Group Ord Shs	0.00% GB0005576813
Japan (Government) 2.5% 20/09/2034	0.00% JP13001614A6
Tis Ord Shs	0.00% JP3104890003
Oracle Corp 3.65% 25/03/2041	0.00% US68389XBZ78
Mondi PLC	0.00% GB00BmWC6P49
China Minsheng Banking Corp Ltd Shs H	0.00% CNE100000HF9
Elisa Ord Shs	0.00% FI0009007884
Canada (Government) 1.25% 01/06/2030	0.00% CA135087K379
People's Republic of China 1.43% 25/01/2030	0.00% CND10008S8G8
Japan (Government) 1.5% 20/03/2034	0.00% JP1201481E36
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREG191G3
Hormel Foods Ord Shs	0.00% US4404521001
Switzerland(Government) 0% 26/06/2034	0.00% CH0440081393
Shimizu Ord Shs	0.00% JP3358800005
Italy (Government) 3.45% 01/03/2048	0.00% IT0005273013
People's Republic of China 1.92% 15/01/2055	0.00% CND10008RFM0
Italgas Ord Shs	0.00% IT0005211237
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
United States of America (Government) 3.875% 15/05/2043	0.00% US912810TS78
Italy (Government) 3.8% 01/08/2028	0.00% IT0005548315
Yaskawa Electric Corp	0.00% JP3932000007
Prologis International Funding II S.A. 4.375% 01/07/2036	0.00% XS2847688251
United States of America (Government) 3.625% 15/02/2044	0.00% US912810RE01
NH Foods Ord Shs	0.00% JP3743000006
Chailease Holding Ord Shs	0.00% KYG202881093
Japan (Government) 1.9% 20/09/2042	0.00% JP1300371C98
BNP Paribas Bank Account MXN	0.00%
GDS Holdings Ltd	0.00% KYG3902L1095
Leg Immobilien AG	0.00% DE000LEG1110
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Swire Properties Ord Shs	0.00% HK0000063609
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Japan (Government) 0.7% 20/12/2051	0.00% JP1300731N17
United States of America (Government) 2.375% 15/02/2042	0.00% US912810TF57
Italy (Government) 4.2% 01/03/2034	0.00% IT0005560948
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
Brother Industries Ord Shs	0.00% JP3830000000
Strauss Group Ord Shs	0.00% IL0007460160
KGHM Polska Miedz Ord Shs	0.00% PLKGHM0000017
Nanya Technology Ord Shs	0.00% TW0002408002
The Swatch Group Ord Shs (I)	0.00% CH0012255151
Banco Comercial Portugues SA	0.00% PTBCP0AM0015
Spain (Government) 0.5% 31/10/2031	0.00% ES0000012I32
Sodexo Ord Shs	0.00% FR0000121220
Germany (Government) 2.2% 13/04/2028	0.00% DE000BU25000
Japan (Government) 0.5% 20/12/2041	0.00% JP1201791N14
Shiseido Co Ltd	0.00% JP3351600006

Germany (Government) 2% 10/12/2026	0.00% DE000BU22072
Italy (Government) 2.8% 15/06/2029	0.00% IT0005495731
Trelleborg Ord Shs Class B	0.00% SE0000114837
M&G PLC	0.00% GB00BKFB1C65
Canada (Government) 2.75% 01/03/2030	0.00% CA135087S471
Commercial International Bank Ord Shs	0.00% EGS60121C018
Italy (Government) 2.8% 01/12/2028	0.00% IT0005340929
Screen Holdings Ord Shs	0.00% JP3494600004
Spain (Government) 3.1% 30/07/2031	0.00% ES0000012N43
Otsuka Ord Shs	0.00% JP3188200004
Cheung Kong Infrastructure	0.00% BMG2178K1009
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
Carrefour SA	0.00% FR0000120172
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Banque SAU di Fransi SJSC	0.00% SA0007879782
Korea (Government) 3.25% 10/03/2054	0.00% KR103502GE30
Sofina	0.00% BE0003717312
Falabella SACI Ord Shs	0.00% CLP3880F1085
Spain (Government) 3.15% 30/04/2033	0.00% ES0000012L52
Commonwealth of Australia 2.75% 21/11/2027	0.00% AU000XCLWAQ1
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
China Steel Ord Shs	0.00% TW0002002003
Japan (Government) 0.4% 20/03/2039	0.00% JP1201681K44
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
Meritz Financial Group Inc	0.00% KR7138040001
Skylark Holdings Ord Shs	0.00% JP3396210001
Matsumotokiyoishi Holdings Co	0.00% JP3869010003
Czech Republic (Government) 5% 30/09/2030	0.00% CZ0001006688
Edenred Ord Shs	0.00% FR0010908533
Huatai Securities Co Ltd	0.00% CNE100001YQ9
Germany (Government) 1.7% 15/08/2032	0.00% DE0001102606
Netherlands (Government) 5.5% 15/01/2028	0.00% NL0000102317
Azbil Ord Shs	0.00% JP3937200008
Italy (Government) 0.95% 01/12/2031	0.00% IT0005449969
BNP Paribas Bank Account PLN	0.00%
Spirax-Sarco Engineering PLC	0.00% GB00BWFGQN14
Saudi British Bank SJSC	0.00% SA0007879089
Poste Italiane Ord Shs	0.00% IT0003796171
Korea (Government) 1.375% 10/12/2029	0.00% KR103502G9C8
Elm Company SJSC	0.00% SA15GG53GHH3
Italy (Government) 0.5% 15/07/2028	0.00% IT0005445306
Henkel AG & Co KGaA	0.00% DE0006048408
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Telstra Group Limited 3.5% 03/09/2036	0.00% XS2895610488
China Overseas Land & Invest	0.00% HK0688002218
Italy (Government) 5% 01/08/2034	0.00% IT0003535157
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Samsung Securities Ord Shs	0.00% KR7016360000
China Galaxy Securities Co Ltd	0.00% CNE100002FG7
Netherlands (Government) 4% 15/01/2037	0.00% NL0000102234
Poland (Government) 1.75% 25/04/2032	0.00% PL0000113783
Tower Semiconductor Ord Shs	0.00% IL0010823792
Italy (Government) 2.5% 01/12/2032	0.00% IT0005494239
Klepierre	0.00% FR0000121964
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
BIM Birlesik Magazalar A Ord Shs	0.00% TREBIMM00018
Japan (Government) 1.1% 20/03/2043	0.00% JP1201841P46
Akbank A Ord Shs	0.00% TRAAKBNK91N6
Dino Polska Ord Shs	0.00% PLDINPL00011
EDP Renovaveis Ord Shs	0.00% ES0127797019
Italy (Government) 3.35% 01/03/2035	0.00% IT0005358806
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Italy (Government) 4.45% 01/09/2043	0.00% IT0005530032
Australia (Government) 2.5% 21/05/2030	0.00% AU0000013740

China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Germany (Government) 4.75% 04/07/2028	0.00% DE0001135085
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.00% MX0MGO000102
Korea (Government) 3.25% 10/03/2053	0.00% KR103502GD31
Sony Financial Holdings Ord Shs	0.00% JP3435350008
Spain (Government) 0.6% 31/10/2029	0.00% ES0000012F43
United States of America (Government) 0.625% 31/03/2027	0.00% US912828ZE35
Kingdee International Software Group Co Ltd	0.00% KYG525681477
United States of America (Government) 3.125% 15/05/2048	0.00% US912810SC36
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
United Kingdom (Government) 3.75% 22/10/2053	0.00% GB00BPCJD997
Japan (Government) 2% 20/09/2041	0.00% JP1300351B93
Japan (Government) 2.1% 20/12/2030	0.00% JP1201231AC0
Guosen Securities Co Ltd	0.00% CNE100001WS9
Hotai Motor Ord Shs	0.00% TW0002207008
Dentsu Ord Shs	0.00% JP3551520004
Gigabyte Technology Co Ltd	0.00% TW0002376001
LG Display Ord Shs	0.00% KR7034220004
Canada (Government) 1.5% 01/06/2031	0.00% CA135087M276
Empresas Copec Ord Shs	0.00% CLP7847L1080
Almarai Ord Shs	0.00% SA000A0ETH1
United States of America (Government) 2.875% 15/05/2043	0.00% US912810RB61
United States of America (Government) 1.75% 15/11/2029	0.00% US912828YS30
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
United States of America (Government) 2.5% 15/02/2045	0.00% US912810RK60
Mivne Real Estate KD Ltd	0.00% IL0002260193
Naturgy Energy Ord Shs	0.00% ES0116870314
MultiChoice Group Ord Shs	0.00% ZAE000265971
Korea (Government) 3% 10/09/2029	0.00% KR103501GE98
Misumi Group Inc	0.00% JP3885400006
Japan (Government) 1.4% 20/12/2045	0.00% JP1300491FC9
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
CAN 10Y Bond Fut	0.00%
Bank of New Zealand 4.889% 19/11/2029	0.00% NZBNZDT406C7
Korea (Government) 2.875% 10/12/2027	0.00% KR103501GEC6
Arkema Ord Shs	0.00% FR0010313833
BNP Paribas Bank Account DKK	0.00%
Seiko Epson Ord Shs	0.00% JP3414750004
United States of America (Government) 4.375% 15/02/2038	0.00% US912810PW27
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Saudi Electricity Ord Shs	0.00% SA0007879550
United States of America (Government) 3% 15/11/2045	0.00% US912810RP57
United Kingdom (Government) 1.25% 31/07/2051	0.00% GB00BLH38158
United Kingdom (Government) 1.5% 22/07/2047	0.00% GB00BDCHBW80
Italy (Government) 0.45% 15/02/2029	0.00% IT0005467482
Orora Ltd	0.00% AU000000ORA8
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Yamazaki Baking Co Ltd	0.00% JP3935600001
Korea (Government) 2.625% 10/03/2048	0.00% KR103502G834
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
Barito Pacific Ord Shs	0.00% ID1000085707
Japan (Government) 0.5% 20/09/2046	0.00% JP1300521G93
Hong Leong Bank Ord Shs	0.00% MYL5819O0007
United Kingdom (Government) 0.875% 31/01/2046	0.00% GB00BNNGP775
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Sweco AB (publ) Class B	0.00% SE0014960373

Swap Maturing 12/11/2029 (WPAC40)	0.00%
Ana Holdings Ord Shs	0.00% JP3429800000
People's Republic of China 1.55% 25/07/2030	0.00% CND10009JF77
Hirogin Holdings Inc	0.00% JP3796150005
Italy (Government) 2.95% 01/09/2038	0.00% IT0005321325
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Korea (Government) 2.75% 10/09/2054	0.00% KR103502GE97
France (Government) 1.75% 25/05/2066	0.00% FR0013154028
Getinge AB	0.00% SE0000202624
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Lotus Bakeries NV	0.00% BE0003604155
United States of America (Government) 4.25% 15/11/2040	0.00% US912810QL52
Evonik Industries Ord Shs	0.00% DE000EVNK013
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
Spain (Government) 0.85% 30/07/2037	0.00% ES0000012I24
Interpump Group SA	0.00% IT0001078911
Yamato Holdings Co Ltd	0.00% JP3940000007
MAXIS Ord Shs	0.00% MYL601200008
People's Republic of China 1.42% 15/11/2027	0.00% CND10008M2X2
United States of America (Government) 5.25% 15/11/2028	0.00% US912810FF04
Italy (Government) 3.1% 01/03/2040	0.00% IT0005377152
Hybe Co Ltd	0.00% KR7352820005
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Japan (Government) 1.3% 20/06/2052	0.00% JP1300751N79
Korea (Government) 2% 10/03/2049	0.00% KR103502G933
Belgium (Government) 0.8% 22/06/2027	0.00% BE0000341504
Indonesia (Government) 7.5% 15/06/2035	0.00% IDG000013509
InPost SA	0.00% LU2290522684
Japan (Government) 2.4% 20/03/2045	0.00% JP1201921R47
Yokohama Rubber Ord Shs	0.00% JP3955800002
Cyber Agent Ord Shs	0.00% JP3311400000
Hyundai Glovis Ord Shs	0.00% KR7086280005
Keihan Holdings Ord Shs	0.00% JP3279400000
United States of America (Government) 6.5% 15/11/2026	0.00% US912810EY02
Japan (Government) 1.8% 20/03/2054	0.00% JP1300821Q49
Teleperformance Ord Shs	0.00% FR0000051807
Slovak Republic (Government) 3.75% 23/02/2035	0.00% SK4000022539
Taylor Wimpey Ord Shs	0.00% GB0008782301
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Commonwealth of Australia (Government) 4.25% 21/06/2034	0.00% AU3TB0000200
Canada (Government) 3.25% 01/12/2033	0.00% CA135087Q723
Ecopro Bm Co Ltd	0.00% KR7247540008
RICOH Ord Shs	0.00% JP3973400009
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Singapore (Government) 1.25% 01/11/2026	0.00% SGXF12888537
Italy (Government) 3.7% 15/06/2030	0.00% IT0005542797
Prada S.P.A.	0.00% IT0003874101
Korea (Government) 3.5% 10/09/2028	0.00% KR103501GD99
Germany (Government) 1.3% 15/10/2027	0.00% DE0001030740
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.00% XS2187529180
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Belgium (Government) 3.1% 22/06/2035	0.00% BE0000363722
GLP J-REIT	0.00% JP3047510007
United States of America (Government) 1.625% 15/08/2029	0.00% US912828YB05
JPMorgan JPY Margin Account	0.00%
SSAB AB	0.00% SE0000120669

Korea (Government) 3.875% 10/12/2026	0.00% KR103501GDC8
Poland (Government) 2.5% 25/07/2027	0.00% PL0000109427
Denmark (Government) 0.5% 15/11/2029	0.00% DK0009923807
Republic of Finland 0.5% 15/09/2028	0.00% FI4000348727
People's Republic of China 2.54% 25/12/2030	0.00% CND10007C3M6
United Mexican States (Mexico) 8.5% 01/03/2029	0.00% MX0MGO0001F1
Italy (Government) 3.25% 01/03/2038	0.00% IT0005496770
Nissan Motor Co Ltd	0.00% JP3672400003
United Kingdom (Government) 1.75% 22/07/2057	0.00% GB00BD0XH204
Charter Communications Operating 5.375% 01/05/2047	0.00% US161175BL78
Southwest Airlines Co	0.00% US8447411088
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Portugal (Government) 0.7% 15/10/2027	0.00% PTOTEMOE0035
Federal Chancellery of Austria 0.75% 20/02/2028	0.00% AT0000A1ZGE4
Netherlands (Government) 0.75% 15/07/2027	0.00% NL0012171458
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
United Kingdom (Government) 1.625% 22/10/2054	0.00% GB00BJLR0J16
Australia (Government) 1.75% 21/11/2032	0.00% AU0000143901
Netherlands (Government) 0% 15/01/2027	0.00% NL0015031501
Ireland (Government) 1.1% 15/05/2029	0.00% IE00BH3SQ895
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Japan (Government) 1.8% 20/09/2043	0.00% JP1300401D91
Ireland (Government) 0.2% 15/05/2027	0.00% IE00BKFCV568
Hachijuni Bank Ord Shs	0.00% JP3769000005
Allegro.eu SA	0.00% LU2237380790
Italy (Government) 2.45% 01/09/2050	0.00% IT0005398406
Samsonite International SA	0.00% LU0633102719
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
United States of America (Government) 3% 15/05/2045	0.00% US912810RM27
United Kingdom (Government) 2.5% 22/07/2065	0.00% GB00BYMZXX75
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Korea (Government) 3.75% 10/12/2033	0.00% KR103502G3C1
Belgium (Government) 1.45% 22/06/2037	0.00% BE0000344532
Amorepacific Ord Shs	0.00% KR7090430000
Sweden (Government) 2.25% 01/06/2032	0.00% SE0004517290
LG Innotek Co Ltd	0.00% KR7011070000
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Wharf Real Estate Investment	0.00% KYG9593A1040
Posco Chemical Ord Shs	0.00% KR7003670007
Thailand (Government) 3.6% 17/06/2067	0.00% TH062303H604
Thailand (Government) 2.4% 17/03/2029	0.00% TH0623039300
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Ping An Bank Co Ltd	0.00% CNE000000040
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Hutchmed (China) Ltd	0.00% KYG4672N1198
Company for Cooperative Insurance SJSC	0.00% SA000A0DP5H3
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
United States of America (Government) 3.75% 15/11/2043	0.00% US912810RD28
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Japan (Government) 2.1% 20/09/2054	0.00% JP1300841QA6
Romania (Government) 8.75% 30/10/2028	0.00% ROZBOC49U096
Shanghai Baosight Software Co Ltd	0.00% CNE0000000C66
SUMCO Ord Shs	0.00% JP3322930003
United Kingdom (Government) 0.625% 22/10/2050	0.00% GB00BMBL1F74
Japan (Government) 1% 20/03/2052	0.00% JP1300741N49
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Italy (Government) 1.5% 30/04/2045	0.00% IT0005438004
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
ZTE Corporation	0.00% CNE1000004Y2
Netherlands (Government) 0% 15/01/2052	0.00% NL0015614579

Korea (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Taiwan Secom Ord Shs	0.00% TW0009917005
Hellenic Republic 3.75% 30/01/2028	0.00% GR0124034688
Brunello Cucinelli SpA	0.00% IT0004764699
eMemory Technology Inc	0.00% TW0003529004
Japan (Government) 1.9% 20/03/2053	0.00% JP1400061D58
United States of America (Government) 2.75% 15/08/2042	0.00% US912810QX90
Tokyo Tatemono Ord Shs	0.00% JP3582600007
Bachem Holding AG	0.00% CH1176493729
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
UOL Group Ord Shs	0.00% SG1583002349
Jumbo SA	0.00% GRS282183003
Hyundai Motor Co Ltd-2nd Pref	0.00% KR7005382007
UnitedHealth Group Inc Incorporated 5.95% 15/06/2055	0.00% US91324PFR82
United States of America (Government) 1.625% 31/10/2026	0.00% US912828YQ73
Klabin SA	0.00% BRKLBNCDA18
Poland (Government) 7.5% 25/07/2028	0.00% PL0000115192
Japan (Government) 2% 20/03/2052	0.00% JP1400051C51
Andritz AG	0.00% AT0000730007
Italy (Government) 3.5% 01/03/2030	0.00% IT0005024234
Indonesia (Government) 6.5% 15/02/2031	0.00% IDG000015207
USS Ord Shs	0.00% JP3944130008
Italy (Government) 4.75% 01/09/2028	0.00% IT0004889033
The Government of The Republic of Indonesia 7.125% 15/06/2043	0.00% IDG000020900
Japan (Government) 1.9% 20/06/2043	0.00% JP1300391D69
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
Digi.com Ord Shs	0.00% MYL69470O005
Acciona SA	0.00% ES0125220311
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
Japan (Government) 0.6% 20/09/2050	0.00% JP1300681LA7
Nippon Prologis Reit Inc	0.00% JP3047550003
United States of America (Government) 4.75% 15/02/2037	0.00% US912810PT97
SCSK Ord Shs	0.00% JP3400400002
Netherlands (Government) 0% 15/07/2031	0.00% NL00150006U0
Lennar Corp	0.00% US5260573028
The Government of The Republic of Indonesia 7% 15/09/2030	0.00% IDG000013806
Italy (Government) 2.7% 15/10/2027	0.00% IT0005622128
United States of America (Government) 2.5% 15/02/2046	0.00% US912810RQ31
Acer Ord Shs	0.00% TW0002353000
Nippon Electric Glass Ord Shs	0.00% JP3733400000
France (Government) 0.75% 25/05/2053	0.00% FR0014004J31
United States of America (Government) 3.125% 15/02/2042	0.00% US912810QU51
Japan (Government) 2.4% 20/03/2055	0.00% JP1300861R49
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
BNP Paribas Bank Account CZK	0.00%
Italy (Government) 2.25% 01/09/2036	0.00% IT0005177909
Gruma Ord Shs	0.00% MXP4948K1056
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
Kintetsu Group Holdings Ord Shs	0.00% JP3260800002
Fuyao Glass Industry Group Ord Shs H	0.00% CNE100001TR7
Eve Energy Co Ltd	0.00% CNE100000GS4
Nissan Chemical Ord Shs	0.00% JP3670800006
Slovenia (Government) 1.1875% 14/03/2029	0.00% SI0002103842
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Kyowa Exe Ord Shs	0.00% JP3254200003

Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
Japan (Government) 1.8% 20/06/2031	0.00% JP1201291B88
Oji Holdings Ord Shs	0.00% JP3174410005
Bendigo Bank Ltd	0.00% AU000000BEN6
DB Insurance Ord Shs	0.00% KR7005830005
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
Poland (Government) 6% 25/10/2033	0.00% PL0000115291
Sekisui House Reit Inc	0.00% JP3047820000
Volvo AB A	0.00% SE0000115420
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Dmg Mori Ord Shs	0.00% JP3924800000
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Japan (Government) 1.7% 20/12/2043	0.00% JP1300411DC2
Sasol Ord Shs	0.00% ZAE000006896
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998
HLB Ord Shs	0.00% KR7028300002
Totvs SA	0.00% BRTOTSACNOR8
Indonesia (Government) 8.25% 15/05/2029	0.00% IDG000012907
Japan (Government) 0.7% 01/05/2027	0.00% JP1024721R52
Outsurance Group Ltd	0.00% ZAE000314084
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Daiwa House REIT Investment Corp	0.00% JP3046390005
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
Poland (Government) 2.75% 25/04/2028	0.00% PL0000107611
Germany (Government) 15/08/2030	0.00% DE0001030708
Toto Ltd	0.00% JP3596200000
Netherlands (Government) 0% 15/01/2038	0.00% NL0015000B11
Zhejiang Expressway Co-H	0.00% CNE1000004S4
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Seb SA Ord Shs	0.00% FR0000121709
Malaysia (Government) 4.762% 07/04/2037	0.00% MYBMX1700033
United States of America (Government) 3.125% 15/08/2044	0.00% US912810RH32
Winbond Electronics Corp	0.00% TW0002344009
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Hirose Electric Ord Shs	0.00% JP3799000009
Credit Agricole Sa 6.251% 10/01/2035	0.00% USF2R125Q730
Dassault Aviation SA	0.00% FR0014004L86
Wilmar International Ord Shs	0.00% SG1T56930848
Belgium (Government) 5% 28/03/2035	0.00% BE0000304130
Grifols Ord Shs Class A	0.00% ES0171996087
Germany (Government) 15/08/2050	0.00% DE0001102481
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
Thailand (Government) 4% 17/06/2072	0.00% TH0623X3M608
Germany (Government) 4.75% 04/07/2034	0.00% DE0001135226
Bolloré Ord Shs	0.00% FR0000039299
Japan (Government) 1.7% 20/12/2032	0.00% JP1201411CC4
United Kingdom (Government) 1.125% 31/01/2039	0.00% GB00BLPK7334
Australia (Government) 1.25% 21/05/2032	0.00% AU0000075681
Mazda Motor Corp	0.00% JP3868400007
United States of America (Government) 4% 15/11/2042	0.00% US912810TM09
Sushiro Global Holdings Ltd	0.00% JP3397150008
Arab National Bank	0.00% SA0007879105
China National Building Material Ord Shs H	0.00% CNE1000002N9
Japan (Government) 1.8% 20/06/2030	0.00% JP1201191A72
Netherlands (Government) 2.75% 15/01/2047	0.00% NL0010721999
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.00% MX0MGO0000P2
Germany (Government) 5.5% 04/01/2031	0.00% DE0001135176
Italy (Government) 4.5% 01/10/2053	0.00% IT0005534141
Omron Corp	0.00% JP3197800000
Türkcell İletişim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Flughafen Zürich AG-Reg	0.00% CH0319416936
Swap Maturing 11/10/2029 (BNZW40)	0.00%

Raia Drogasil Ord Shs	0.00% BRRADLACNORO
Rohm Ord Shs	0.00% JP3982800009
Switzerland(Government)0.5% 24/05/2055	0.00% CH0344958472
Imugene Ltd	0.00% AU000000IMU9
Slovak Republic (Government) 3.75% 27/02/2040	0.00% SK4000026845
Belgium (Government) 1% 22/06/2031	0.00% BE0000335449
United States of America (Government) 4.375% 15/11/2039	0.00% US912810QD37
Verbund AG	0.00% AT0000746409
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Daido Steel Co Ltd	0.00% JP3491000000
Thailand (Government) 3.3% 17/06/2038	0.00% TH062303I602
Endeavour Group Ltd	0.00% AU0000154833
T-Mobile USA Inc 5.05% 15/07/2033	0.00% US87264ACY91
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
MEIJI Holdings Ord Shs	0.00% JP3918000005
Portugal (Government) 1.65% 16/07/2032	0.00% PTOTEYOE0031
Aeroports de Paris	0.00% FR0010340141
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00% AT0000A2VB47
Sonic Healthcare Ltd	0.00% AU000000SHL7
Japan (Government) 1.1% 20/06/2043	0.00% JP1201851P76
DKSH Holding Ord Shs	0.00% CH0126673539
News Corp - Class B	0.00% US65249B2088
Belgium (Government) 2.85% 22/10/2034	0.00% BE0000360694
MTR Corp Ltd	0.00% HK0066009694
Japan (Government) 0.9% 20/06/2042	0.00% JP1201811N77
United Kingdom (Government) 4% 22/10/2063	0.00% GB00BMF9LF76
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
SG Holdings Ord Shs	0.00% JP3162770006
Japan (Government) 0.3% 20/09/2028	0.00% JP1051621PA5
Japan (Government) 0.9% 20/03/2057	0.00% JP1400101H56
Federal Chancellery of Austria 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Zozo Ord Shs	0.00% JP3399310006
Bangkok Bank PCL	0.00% TH0001010R16
Chicony Electronics Ord Shs	0.00% TW0002385002
Germany (Government) 15/08/2052	0.00% DE0001102572
China Vanke Co Ltd	0.00% CNE0000000T2
S&P500 Emini Fut Dec25	0.00%
United Kingdom (Government) 6% 12/07/2028	0.00% GB0002404191
Compal Electronics Ord Shs	0.00% TW0002324001
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
BNP Paribas Bank Account NOK	0.00%
United States of America (Government) 3% 15/11/2044	0.00% US912810RJ97
Italy (Government) 0.85% 15/01/2027	0.00% IT0005390874
Japan (Government) 0.5% 20/12/2040	0.00% JP1201751M13
SIG Combibloc Services	0.00% CH0435377954
Canada (Government) 3% 01/06/2034	0.00% CA135087R481
Ramsay Health Care Ltd	0.00% AU000000RHC8
Banco de Chile Ord Shs	0.00% CLP0939W1081
United Kingdom (Government) 3.5% 22/07/2068	0.00% GB00BBJNQY21
France (Government) 3% 25/06/2049	0.00% FR001400NEF3
United States of America (Government) 2.75% 15/11/2047	0.00% US912810RZ30
Canada (Government) 3.25% 01/12/2034	0.00% CA135087S216
Enlight Renewable Energy Ltd	0.00% IL0007200111
Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Portugal (Government) 1.95% 15/06/2029	0.00% PTOTEXOE0024
International Games System Co Ltd	0.00% TW0003293007
Canada (Government) 2.75% 01/05/2027	0.00% CA135087S885
Li Ning Ord Shs	0.00% KYG5496K1242
Wharf Holdings Ltd	0.00% HK0004000045
Sembcorp Industries Ltd	0.00% SG1R50925390

Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Mineral Resources Ltd	0.00% AU000000MIN4
DCC Ord Shs	0.00% IE0002424939
Japan (Government) 1.5% 20/03/2045	0.00% JP1300461F39
Rumo Ord Shs	0.00% BRRAILACNOR9
Netherlands (Government) 0% 15/07/2030	0.00% NL0014555419
Belgium (Government) 1.25% 22/04/2033	0.00% BE0000346552
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Barclays Plc 6.224% 09/05/2034	0.00% US06738ECG89
Mebuki Financial Group Ord Shs	0.00% JP3117700009
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Commonwealth of Australia 4.5% 21/04/2033	0.00% AU000XCLWAG2
Germany (Government) 0% 16/04/2027	0.00% DE0001141851
Canada (Government) 2.75% 01/06/2033	0.00% CA135087Q236
Iyogin Holdings Inc 0%	0.00% JP3149700001
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Sagax Ab-D	0.00% SE0009161052
Spain (Government) 2.9% 31/10/2046	0.00% ES00000128C6
Korea (Government) 2.375% 10/12/2028	0.00% KR103502G8C0
SK Holdings Ord Shs	0.00% KR7034730002
Spain (Government) 1.95% 30/07/2030	0.00% ES00000127A2
Japan (Government) 2% 20/03/2042	0.00% JP1300361C33
Airtac International Group	0.00% KYG014081064
France (Government) 2% 25/05/2048	0.00% FR0013257524
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Japan Hotel Reit Investment Corp	0.00% JP3046400002
AAK AB (Publ)	0.00% SE0011337708
Japan (Government) 2.5% 20/06/2036	0.00% JP1300231675
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00% NO0010875230
Japan (Government) 0.8% 20/03/2042	0.00% JP1201801N46
Japan (Government) 0.3% 20/06/2039	0.00% JP1201691K75
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
LG Ord Shs	0.00% KR7003550001
Eva Airways Corp	0.00% TW0002618006
360 Digitech Inc	0.00% US88557W1018
DIC Ord Shs	0.00% JP3493400000
D'leteren Group Nv	0.00% BE0974259880
Persimmon Ord Shs	0.00% GB0006825383
Japan (Government) 1.7% 20/06/2044	0.00% JP1300431E60
Lithuania (Government) Medium Term Note 14/06/2033	0.00% XS2604821228
Swap Maturing 22/09/2031 (WPAC40)	0.00%
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Keppel DC REIT	0.00% SG1AF6000009
China Citic Bank Corp Ltd	0.00% CNE1000000R4
AIB Group Public Limited Company 5.871% 28/03/2035	0.00% US00135TAE47
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Ooredoo Ord Shs	0.00% QA0007227737
Japan (Government) 0.1% 20/03/2027	0.00% JP1051521N69
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Yuhan Ord Shs	0.00% KR7000100008
Italy (Government) 4.75% 01/09/2044	0.00% IT0004923998
Japan (Government) 0.7% 20/03/2061	0.00% JP1400141M51
RHB Bank Ord Shs	0.00% MYL106600009
Barry Callebaut Ord Shs	0.00% CH0009002962
Korea (Government) 1.5% 10/09/2040	0.00% KR103502GA91
Sojitz Ord Shs	0.00% JP3663900003
Japan (Government) 1.6% 20/12/2053	0.00% JP1300811Q17
Spain (Government) 2.7% 31/10/2048	0.00% ES0000012B47
China International Capital Ord Shs H	0.00% CNE100002359
Global Unichip Corp	0.00% TW0003443008
Spain (Government) 4% 31/10/2054	0.00% ES0000012M93
Spain (Government) 0% 31/10/2035	0.00% ES0000012P33

Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Spain (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Japan (Government) 1.3% 20/03/2063	0.00%	JP1400161P53
Bayer Us Finance Llc 6.875% 21/11/2053	0.00%	US07274EAM57
Japan (Government) 1.5% 20/03/2033	0.00%	JP1201441D44
France (Government) 0.75% 25/05/2052	0.00%	FR0013480613
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00%	MX0MGO0000B2
Canada (Government) 2% 01/06/2032	0.00%	CA135087N597
Federal Chancellery of Austria 2.9% 20/02/2034	0.00%	AT0000A39UW5
Silergy Corp	0.00%	KYG8190F1028
Central Pattana - Foreign	0.00%	TH0481B10Z18
Warehouses de Pauw NV	0.00%	BE0974349814
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Canada (Government) 1.75% 01/12/2053	0.00%	CA135087M680
Giant Biogene Holding Co Ltd	0.00%	KYG3887G1091
Federal Chancellery of Austria 2.5% 20/10/2029	0.00%	AT0000A3EPP2
Italy (Government) 3% 01/10/2029	0.00%	IT0005611055
Axfood AB	0.00%	SE0006993770
Korea Zinc Ord Shs	0.00%	KR7010130003
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
Portugal (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
United Kingdom (Government) 1.5% 31/07/2053	0.00%	GB00BM8Z2V59
Kyushu Railway Ord Shs	0.00%	JP3247010006
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Bilibili Inc	0.00%	KYG1098A1013
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
The Government of The Republic of Indonesia 6.375% 15/04/2032	0.00%	IDG000018706
Netherlands (Government) 2% 15/01/2054	0.00%	NL00150012X2
Japan (Government) 2.3% 20/12/2054	0.00%	JP1300851R17
Italy (Government) 3.25% 01/09/2046	0.00%	IT0005083057
WorleyParsons Ltd	0.00%	AU000000W0R2
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Italy (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Rational Ord Shs	0.00%	DE0007010803
Brown-Forman Corp-Class B	0.00%	US1156372096
United States of America (Government) 2.375% 15/11/2049	0.00%	US912810SK51
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
China Resources Power Holdings Company Limited	0.00%	HK0836012952
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Italy (Government) 0.95% 01/03/2037	0.00%	IT0005433195
East Money Information Co Ltd	0.00%	CNE100000MD4
Spain (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Orange SA Medium Term Note 5% Floating Rate Note Perpetual	0.00%	XS1115498260
Davide Campari Milano NV	0.00%	NL0015435975
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Japan (Government) 0.4% 20/12/2028	0.00%	JP1051661Q33
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Japan (Government) 0.5% 20/03/2029	0.00%	JP1051691Q60
Elia Group SA	0.00%	BE0003822393
European Union 2.625% 04/02/2048	0.00%	EU000A3K4DM9
Zillow Group Inc	0.00%	US98954M1018
Randstad Ord Shs	0.00%	NL0000379121
Rockwool International Ord Shs Class B	0.00%	DK0063855168
Korea (Government) 3.625% 10/09/2053	0.00%	KR103502GD98
Ireland (Government) 0.2% 18/10/2030	0.00%	IE00BKFCV899
Austria (Government) 4.15% 15/03/2037	0.00%	AT0000A04967
Japan (Government) 0.5% 20/09/2041	0.00%	JP1201781MA3
Credit SAison Ord Shs	0.00%	JP3271400008
Sohgo Security Services Ord Shs	0.00%	JP3431900004

Biomerieux Ord Shs	0.00%	FR0013280286
Poland (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Italy (Government) 4% 30/04/2035	0.00%	IT0005508590
Japan (Government) 2.4% 20/03/2037	0.00%	JP1300261748
United States of America (Government) 3.875% 30/09/2029	0.00%	US91282CFL00
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
ASB Bank Ltd 5.928% 16/11/2026	0.00%	NZABBDG006C3
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Japan (Government) 0.6% 20/12/2046	0.00%	JP1300531GC0
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Berkeley Group Holdings	0.00%	GB00BP0RGD03
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
United States of America (Government) 3.875% 15/06/2028	0.00%	US91282CNH06
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Croda International PLC	0.00%	GB00BJFFLV09
Italy (Government) 4.35% 01/11/2033	0.00%	IT0005544082
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Yara International Ord Shs	0.00%	NO0010208051
SK Innovation Ord Shs	0.00%	KR7096770003
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Covivio	0.00%	FR0000064578
Netherlands (Government) 0.5% 15/07/2032	0.00%	NL0015000RP1
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Hoshizaki Ord Shs	0.00%	JP3845770001
Italy (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Japan (Government) 0.4% 20/06/2041	0.00%	JP1201771M76
France (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
United States of America (Government) 3.875% 30/11/2029	0.00%	US91282CFY21
Republic of Peru 7.3% 12/08/2033	0.00%	PEP01000C5I0
ANZ NZD Margin Account	-0.01%	
BNZ NZD Margin Account	-0.01%	
Morgan Stanley EUR Margin Account	-0.01%	
UBS CAD Margin Account	-0.02%	