

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver First Home Buyer Fund	Fund number	FND520
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
New Zealand (Government) 0.5% 15/05/2026		5.81% NZGOVDT526C0	
Westpac New Zealand Ltd		4.54%	
ASB Bank Ltd Registered Certificate of Deposit 03/08/2026		4.27% NZF04DT843C1	
Rabobank New Zealand Ltd. 5.975% 16/03/2026		2.53% NZRABDT020C1	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026		2.49% NZWNZD0726L8	
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026		2.27% NZF04DT782C1	
New Zealand (Local Government Funding Agency) 1.5% 15/04/2026		2.20% NZLGFD014C0	
Rabobank New Zealand Ltd 0% 15/10/2025		2.08% NZF05DT418C1	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026		2.06% NZF01DT841C8	
MUFG Bank Ltd (Auckland Branch) Term Deposit 3.47% 18/12/2025		1.88%	
Kiwibank Ltd Term Deposit 4.13% 15/01/2026		1.71%	
NZGT Tributum Limited ATF Tributum 0% 28/11/2025		1.65% NZTMND1115R4	
Kiwibank Ltd Term Deposit 3.55% 18/11/2025		1.27%	
Westpac New Zealand Ltd Term Deposit 3.22% 03/03/2026		1.25%	
Bank of New Zealand Term Deposit 3.24% 22/01/2026		1.25%	
BNZ Rolling Deposit Account OCR +45Bps		1.25%	
Bank of New Zealand Registered Certificate of Deposit 03/11/2025		1.24% NZF01DT917C6	
MUFG Bank Ltd (Auckland Branch) 0% 12/12/2025		1.24% NZMUFD0346L2	
Westpac New Zealand Ltd Term Deposit 3.39% 16/02/2026		1.15%	
Kiwibank Ltd Term Deposit 4.02% 15/10/2025		1.07%	
Westpac New Zealand Ltd Term Deposit 3.74% 18/11/2025		1.06%	
Kiwibank Ltd Term Deposit 3.81% 18/11/2025		1.06%	
NZGT Tributum Limited ATF Tributum 0% 22/12/2025		0.95% NZTMND1116R2	
Fisher & Paykel Healthcare Ltd		0.87% NZFAPE0001S2	
China Construction Bank (New Zealand) Limited Term Deposit 3.5% 18/03/2026		0.83%	
Rabobank New Zealand Ltd 0% 10/10/2025		0.83% NZF05DT420C7	
Bank of New Zealand Registered Certificate of Deposit 16/02/2026		0.82% NZF01DT927C5	
Bank of China (New Zealand) Ltd.		0.81%	
IRD Deposit 3.495% 02/12/2025		0.79%	
IRD Deposit 3.69% 03/11/2025		0.79%	
IRD Deposit 3.46% 17/12/2025		0.78%	
Kiwibank Ltd Term Deposit 3.26% 18/03/2026		0.75%	
Dunedin City Treasury Ltd 0% 15/12/2025		0.64% NZDCTDT325C8	
ICBC New Zealand Term Deposit 3.75% 02/10/2025		0.63%	
ICBC New Zealand Term Deposit 3.7% 03/02/2026		0.63%	
NVIDIA Corp		0.61% US67066G1040	
Infratil Ltd		0.54% NZIFTE0003S3	
Microsoft Corporation		0.54% US5949181045	
Apple Inc		0.52% US0378331005	
Auckland International Airport Ltd		0.48% NZAIAE0002S6	
ASB Bank Ltd Term Deposit 4.16% 01/12/2025		0.42%	
China Construction Bank (New Zealand) Limited Term Deposit 3.95% 03/03/2026		0.42%	

ASB Bank Ltd Term Deposit 4.05% 02/12/2025	0.42%
New Zealand (Government) 1.5% 15/05/2031	0.41% NZGOVDT531C0
BNP Paribas Bank Account NZD	0.38%
Taupo District Council 0% 09/10/2025	0.37% NZTDCDP282L6
Bank of New Zealand Bank Account NZD	0.35%
Contact Energy Ltd	0.34% NZCENE0001S6
Mainfreight Ltd	0.31% NZMFTE0001S9
New Zealand (Government) 2.75% 15/04/2037	0.30% NZGOVDT437C0
EBOS Group Ltd	0.30% NZEBOE0001S6
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.29% NZDCTDT160C9
Amazon.Com Inc	0.29% US0231351067
New Zealand (Government) 4.5% 15/05/2030	0.29% NZGOVDT530C2
New Zealand (Government) 2% 15/05/2032	0.28% NZGOVDT532C8
A2 Milk Company Ltd	0.28% NZATME0002S8
New Zealand (Government) 1.75% 15/05/2041	0.26% NZGOVDT541C9
Meridian Energy Ltd	0.24% NZMELE0002S7
Westpac New Zealand Ltd 1.439% 24/02/2026	0.23% NZWNZD0226L9
New Zealand (Government) 4.25% 15/05/2036	0.22% NZGOVDT536C9
New Zealand (Government) Inflation Index Bond 3.9705% 20/09/2030	0.22% NZIIBDT003C0
Meta Platforms Inc	0.22% US30303M1027
Broadcom Inc	0.21% US11135F1012
BNP Paribas Bank Account USD	0.21%
New Zealand (Government) 3% 20/04/2029	0.21% NZGOVDT429C7
Alphabet Inc Class A	0.20% US02079K3059
New Zealand (Government) 3.5% 14/04/2033	0.19% NZGOVDT433C9
New Zealand (Government) Inflation Index Bond 3.258% 20/09/2035	0.18% NZIIBDT004C8
ASB Bank Ltd 1.646% 04/05/2026	0.18% NZABBDG005C5
Summerset Group Holdings Ltd	0.17% NZSUME0001S0
Mercury NZ Ltd	0.17% NZMRPE0001S2
Tesla Motors Inc	0.17% US88160R1014
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.16% NZDCTDT109C6
Alphabet Inc Class C	0.16% US02079K1079
BNP Paribas Bank Account EUR	0.15%
Taiwan Semiconductor Manufacturing Co Ltd	0.15% TW0002330008
Housing New Zealand Ltd 1.534% 10/09/2035	0.14% NZHNZD0935L6
Ryman Healthcare Ltd	0.14% NZRYME0001S4
Freightways Ltd	0.13% NZFREE0001S0
Precinct Properties NZ Ltd	0.13% NZAPTE0001S3
New Zealand (Government) 0.25% 15/05/2028	0.12% NZGOVDT528C6
Spark New Zealand Ltd	0.12% NZTELE0001S4
JPMorgan Chase & Co	0.12% US46625H1005
Fletcher Building Ltd	0.12% NZFBUE0001S0
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.11% NZRABDT023C5
New Zealand (Government) 4.5% 15/05/2035	0.10% NZGOVDT535C1
ASB Bank Limited Floating Rate 18/10/2027	0.10% NZABBDT045C6
New Zealand (Government) 4.5% 15/04/2027	0.10% NZGOVDT427C1
Berkshire Hathaway Inc-Cl B	0.09% US0846707026
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.09% NZFCGDG006C2
Asian Development Bank 2.125% 19/05/2031	0.09% NZADBDT013C2
Bank of America Corp Medium Term Note 11/03/2032	0.09% US06051GJP54
Eli Lilly and Company	0.09% US5324571083
Chorus Ltd	0.08% NZCNUE0001S2
Tencent Holdings Ltd	0.08% KYG875721634
E.ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.08% XS0147048762
Visa Inc-Class A Shares	0.08% US92826C8394
Vier Gas Transport GmbH 4.625% 26/09/2032	0.08% XS2535725159
Goodman Property Trust	0.07% NZCPTE0001S9
Bank of America Corp Medium Term Note 13/02/2031	0.07% US06051GHZ54
CVS Health Corp 4.78% 25/03/2038	0.07% US126650CY46
United States of America (Government) 4.5% 15/11/2033	0.07% US91282CJJ18

Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.07% US59217GGU76
Bank of New Zealand 5.872% 01/09/2028	0.07% NZBNZDT403C4
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.07% US12636YAF97
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.07% XS1457527015
Swisscom Finance B.V. 3.5% 29/11/2031	0.07% XS2827696035
Netflix Inc	0.07% US64110L1061
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.07% XS2200513070
Roche Holdings Inc. 5.338% 13/11/2028	0.07% US771196CF76
New Zealand (Government) 5% 15/05/2054	0.07% NZGOVDT554C2
Scales Corporation Ltd	0.07% NZSCLE0002S8
Rabobank NFIX3FRA + 80 12/08/2026	0.07% NZRABDT021C9
Danske Bank A/S 1.549% 10/09/2027	0.07% US23636ABB61
BNP Paribas SA 5.894% 05/12/2034	0.06% US05581KAG67
United States of America (Government) 3.875% 31/07/2027	0.06% US91282CNP22
Alibaba Group Holding Ltd	0.06% KYG017191142
AbbVie Inc	0.06% US00287Y1091
Costco Wholesale Corp	0.06% US22160K1051
United States of America (Government) 4.5% 15/04/2027	0.06% US91282CKJ98
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.06% NZTFSDT892C7
Home Depot Inc	0.06% US4370761029
KBC Groep Nv 6.324% 21/09/2034	0.06% US48241FAC86
United States of America (Government) 4% 28/02/2030	0.06% US91282CGQ87
New York Life Global Funding 4.85% 09/01/2028	0.06% US64952WEY57
NBN CO LIMITED 4.125% 15/03/2029	0.06% XS2590621103
HSBC Holdings PLC 2.871% 22/11/2032	0.06% US404280CY37
Palantir Technologies Inc	0.06% US69608A1088
Kiwi Property Group Ltd	0.06% NZKPGE0001S9
Digital Dutch Finco BV 1.5% 15/03/2030	0.06% XS2100664114
United States of America (Government) 4.625% 15/02/2035	0.06% US91282CMM00
Oracle Corp	0.06% US68389X1054
Kiwibank Ltd 5.737% 19/10/2027	0.06% NZKIWD1027L2
Mastercard Inc-Class A	0.06% US57636Q1040
United States of America (Government) 4.25% 15/05/2035	0.06% US91282CNC19
Johnson & Johnson	0.06% US4781601046
Qualcomm Incorporated 5% 20/05/2035	0.06% US747525BW29
JPMorgan Chase & Co Floating Rate Note 22/04/2032	0.06% US46647PCC86
United States of America (Government) 3.875% 31/05/2027	0.06% US91282CNE74
Wal-Mart Stores Inc	0.06% US9311421039
Astrazeneca Finance LLC 4.875% 03/03/2028	0.06% US04636NAF06
AT&T Inc. 3.5% 15/09/2053	0.05% US00206RKJ04
United States of America (Government) 4% 31/05/2030	0.05% US91282CNG23
PTSB 4.25% 10/07/2030	0.05% XS2797546624
Compass Group Plc 3.125% 24/06/2032	0.05% XS3100101206
Canadian Pacific Railway Company 5.2% 30/03/2035	0.05% US13645RBK95
United States of America (Government) 4.5% 15/02/2044	0.05% US912810TZ12
Mars Incorporated 4.65% 20/04/2031	0.05% US571676AU98
Port of Tauranga Ltd	0.05% NZPOTE0003S0
Xero Ltd	0.05% NZXROE0001S2
Bank of America Corp	0.05% US0605051046
Housing New Zealand Ltd 2.183% 24/04/2030	0.05% NZHNZD0230L2
United States of America (Government) 3.875% 31/03/2027	0.05% US91282CMV09
Challenger Financial Service	0.05% AU000000CGF5
CSL Ltd	0.05% AU000000CSL8
DNB Bank ASA 4.853% 05/11/2030	0.05% US23341CAE30
ERAC USA Finance LLC 4.6% 01/05/2028	0.05% US26884TAV44

United States of America (Government) 4.125% 15/08/2044	0.05% US912810UD80
Amazon.Com Inc 4.7% 01/12/2032	0.05% US023135CR56
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.05% US46647PCR55
Jersey Central Power & Light Co 2.75% 01/03/2032	0.05% US476556DD44
Vital Healthcare Property Trust	0.05% NZCHPE0001S4
United States of America (Government) 3.75% 15/08/2027	0.05% US91282CLG41
United States of America (Government) 0.625% 15/05/2030	0.05% US912828ZQ64
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.05% NZKIWD1028L0
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.05% US91324PFM95
Christchurch International Airport Ltd 5.44% 15/04/2031	0.05% NZCHCDT006C9
United States of America (Government) 0.625% 15/08/2030	0.05% US91282CAE12
HSBC Holdings PLC 5.286% 19/11/2030	0.05% US404280EN53
United States of America (Government) 4.25% 15/11/2034	0.05% US91282CLW90
Amgen Inc 5.75% 02/03/2063	0.05% US031162DU18
Asml Holding Nv	0.05% NL0010273215
MUFGBNK NFIX3FRA + 85 24/11/2026	0.05% NZMUFDT004C2
United States of America (Government) 3.75% 30/04/2027	0.05% US91282CMY48
Centene Corp 2.5% 01/03/2031	0.05% US15135BAX91
HCA Inc 5.875% 01/02/2029	0.05% US404119BW86
United States of America (Government) 4.375% 31/12/2029	0.05% US91282CMD01
Aroundtown SA 3.25% 02/01/2031	0.05% XS3196024296
United States of America (Government) 4.125% 30/11/2029	0.05% US91282CMA61
Verizon Communications Inc. 2.55% 21/03/2031	0.05% US92343VGJ70
Kiwibank Ltd 2.635% 05/10/2026	0.05% NZKIWD1026L4
JCI 5.5% 19/04/2029	0.05% US477921AA87
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.05% XS2249741245
Procter and Gamble CO/THE	0.05% US7427181091
United States of America (Government) 4% 31/03/2030	0.05% US91282CMU26
Experian Finance Plc 3.375% 10/10/2034	0.05% XS2896485930
United States of America (Government) 4% 15/12/2027	0.05% US91282CMB45
United States of America (Government) 3.875% 30/04/2030	0.05% US91282CMZ13
United States of America (Government) 4.25% 15/01/2028	0.05% US91282CMF58
Carrier Global Corp 2.722% 15/02/2030	0.05% US14448CAQ78
Amprion GmbH 3.875% 07/09/2028	0.05% DE000A3514E6
Cisco Systems Inc	0.04% US17275R1023
Broadcom Inc 4.8% 15/10/2034	0.04% US11135FCD15
T-Mobile USA Inc 2.875% 15/02/2031	0.04% US87264ABT16
Amgen Inc 5.25% 02/03/2033	0.04% US031162DR88
EDF 4.75% 17/06/2044	0.04% FR001400QR88
Broadcom Inc 2.45% 15/02/2031	0.04% US11135FBH38
Amgen Inc 5.25% 02/03/2030	0.04% US031162DQ06
Heathrow Funding Ltd 6.45% 10/12/2031	0.04% XS0383001053
United States of America (Government) 1.5% 15/02/2030	0.04% US912828Z948
JPM 5.766% 22/04/2035	0.04% US46647PEH55
People's Republic of China 2.11% 25/08/2034	0.04% CND100089K10
Credit Agricole SA 5.222% 27/05/2031	0.04% US22535WAR88
Wells Fargo & Co	0.04% US9497461015
Advanced Micro Devices	0.04% US0079031078
United States of America (Government) 4% 15/02/2034	0.04% US91282CJZ59
Intl Business Machines Corp	0.04% US4592001014
Cisco Systems Inc. 4.95% 26/02/2031	0.04% US17275RBS04
Pepsico Inc 4.5% 17/07/2029	0.04% US713448FX12

Diageo Capital PLC 5.3% 24/10/2027	0.04% US25243YBG35
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.04% NZIBDDT018C3
Coca-Cola Co/The	0.04% US1912161007
Japan (Government) 0.5% 20/12/2032	0.04% JP1103691P11
France (Government) 2.5% 25/05/2030	0.04% FR0011883966
Banco Santander S.A. 6.938% 07/11/2033	0.04% US05964HAZ82
Pacific Gas And Electric Co 4.95% 01/07/2050	0.04% US694308JN86
France (Government) 2.75% 25/10/2027	0.04% FR0011317783
Bank of America Corporation 5.464% 09/05/2036	0.04% US06051GMW68
European Investment Bank 1.875% 16/06/2028	0.04% NZEIBDT006C7
Bank of New Zealand NFIX3FRA + 73 23/11/2026	0.04% NZBNZDT404C2
General Electric Co	0.04% US3696043013
UnitedHealth Group Inc	0.04% US91324P1021
Nestle Holdings Inc 5% 12/09/2028	0.04% US641062BL75
BNP Paribas Bank Account AUD	0.04%
NISOURCE INC. 3.95% 30/03/2048	0.04% US65473QBG73
People's Republic of China 1.59% 15/03/2027	0.04% CND1000926K6
NSTAR Electric Co 3.25% 15/05/2029	0.04% US67021CAN74
United States of America (Government) 3.875% 31/07/2030	0.04% US91282CNN73
 New Zealand Refining Ltd	0.04% NZNZRE0001S9
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.04% XS2391430837
AUST & NZ Banking Group 5.204% 30/09/2035	0.04% US052528AT35
United States of America (Government) 4.625% 15/02/2055	0.04% US912810UG12
 United States of America (Government) 4.25% 15/02/2054	0.04% US912810TX63
 Verizon Communications Inc 4.4% 01/11/2034	0.04% US92343VCQ59
JPMorgan Chase & Co. 2.963% 25/01/2033	0.04% US46647PCU84
Bacardi Limited 5.4% 15/06/2033	0.04% US05635JAB61
SAP SE	0.04% DE0007164600
International Finance Corp 4.875% 13/12/2029	0.04% NZIFCDT015C6
Air Products and Chemicals Inc 3.25% 16/06/2032	0.04% XS3095367978
Samsung Electronics CFD	0.04% KR7005930003
NTT Finance Corporation 5.11% 02/07/2029	0.04% US62954WAM73
Experian Finance PLC 2.75% 08/03/2030	0.04% US30217AAC71
People's Republic of China 1.46% 25/05/2028	0.04% CND100099MQ0
Bank of America Corp Corp Floating Rate Note 29/04/2031	0.04% US06051GJB68
 United States of America (Government) 2.375% 15/05/2027	0.03% US912828X885
 PepsiCo Inc	0.03% US7134481081
Stedin Holding N.V. 2.375% 03/06/2030	0.03% XS2487016250
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.03% US92857WCA62
 People's Republic of China 1.74% 15/10/2029	0.03% CND10008GYY9
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.03% XS1964701822
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.03% BE6349118800
Japan (Government) 0.4% 20/06/2033	0.03% JP1103711P74
Commonwealth Bank of Australia	0.03% AU000000CBA7
Rogers Communications Inc 3.65% 31/03/2027	0.03% CA775109BK61
Servicenow Inc	0.03% US81762P1021
People's Republic of China 3.86% 22/07/2049	0.03% CND10002D1Y9
People's Republic of China 2.62% 15/04/2028	0.03% CND100069PL7
United States of America (Government) 2.75% 15/08/2032	0.03% US91282CFF32
 Triodos Bank N.V. 4.875% 12/09/2029	0.03% XS2897322769
United Kingdom (Government) 4.25% 31/07/2034	0.03% GB00BQC82C90
Vector Ltd	0.03% NZVCTE0001S7
People's Republic of China 3.39% 16/03/2050	0.03% CND10002M200
United States of America (Government) 1.25% 15/08/2031	0.03% US91282CCS89
 Jersey Central Power & Light Company 5.15% 15/01/2036	0.03% US476556DH57

Aviva Plc 6.875% 27/11/2053	0.03% XS2692259398
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.03% NZCCHDT895C5
Walt Disney Co/The	0.03% US2546871060
United Kingdom (Government) 4.5% 07/03/2035	0.03% GB00BT7J0027
Japan (Government) 1.7% 20/09/2032	0.03% JP1201401C92
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.03% NZCCBDT014C9
Centene Corp 3% 15/10/2030	0.03% US15135BAW19
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.03% US110122EK02
BNP Paribas 5.176% 09/01/2030	0.03% US05581KAH41
DS Smith Plc 4.375% 27/07/2027	0.03% XS2654097927
SELP Finance S.a r.l. 3.75% 10/08/2027	0.03% XS2511906310
United Kingdom (Government) 4.375% 31/07/2054	0.03% GB00BPSNBB36
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.03% XS2977947105
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.03% XS2694874533
Siemens AG-Reg	0.03% DE0007236101
AT&T Inc	0.03% US00206R1023
Uber Technologies Ord Shs	0.03% US90353T1007
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.03% XS2628821873
HSBC Holdings Plc 5.79% 13/05/2036	0.03% US404280EX36
Shopify Subordinate Voting Ord Shs Class A	0.03% CA82509L1076
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.03% US251526CY36
United Kingdom (Government) 4.125% 22/07/2029	0.03% GB00BQC82B83
Mitsubishi UFJ Financial Group Inc	0.03% JP3902900004
Sky Network Television Ltd	0.03% NZSKTE0001S6
People's Republic of China 3.72% 12/04/2051	0.03% CND100045MS9
Roche Holding Inc. 1.93% 13/12/2028	0.03% US771196BW19
American Express Co	0.03% US0258161092
France (Government) 2.75% 25/02/2030	0.03% FR001400PM68
United States of America (Government) 4.75% 15/02/2045	0.03% US912810UJ50
Atlantic City Electric Co 2.3% 15/03/2031	0.03% US048303CJ83
Citigroup Inc 5.174% 11/09/2036	0.03% US172967QH76
Morgan Stanley	0.03% US6174464486
United States of America (Government) 1.125% 15/02/2031	0.03% US91282CBL46
DS Smith PLC 0.875% 12/09/2026	0.03% XS2051777873
Vulcan Steel Limited	0.03% AU0000181984
Royal Bank of Canada	0.03% CA7800871021
Corebridge Financial Inc. 4.9% 03/12/2029	0.03% US00138CBC10
JPMorgan Chase & Co 5.572% 22/04/2036	0.03% US46647PEX06
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.03% US22550L2K67
Micron Technology Inc	0.03% US5951121038
People's Republic of China 3.32% 15/04/2052	0.03% CND10004TCP5
Vier Gas Transport GmbH 4% 26/09/2027	0.03% XS2535724772
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.03% US61690U8E33
Lowe's Companies Inc 5.8% 15/09/2062	0.03% US548661EN31
Intuit Inc	0.03% US4612021034
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.03% NZFCGDG005C4
Japan (Government) 1.2% 20/12/2034	0.03% JP1103771R12
Stedin Holding NV Floating Rate Note Perpetual	0.03% XS2314246526
John Deere Capital Corporation 4.5% 16/01/2029	0.03% US24422EXH79
Oracle Corporation 5.5% 27/09/2064	0.03% US68389XCV55
Applovin Corp	0.03% US03831W1080
Cadent Finance Plc 5.625% 11/01/2036	0.03% XS2743029923
Verizon Communications Inc	0.03% US92343V1044
QUALCOMM Inc	0.03% US7475251036
Thermo Fisher Scientific Inc	0.03% US8835561023
Goodman Group	0.03% AU000000GMG2
Napier Port Holdings Ltd	0.03% NZNPHE0005S2
Citigroup Inc	0.03% US1729674242
Westpac New Zealand Limited 4.337% 24/09/2029	0.03% NZWNZD0929L8
Auckland Council 2.411% 20/10/2027	0.03% NZAKCDT547C9
People's Republic of China 1.91% 15/07/2029	0.03% CND100084T81

Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.03% US716973AH54
Commerzbank Aktiengesellschaft. 3.75% 06/06/2034	0.03% DE000CZ45ZV6
Novartis AG	0.03% CH0012005267
Transpower New Zealand Ltd 2.047% 08/09/2026	0.03% NZTRPD0090L7
United States of America (Government) 3.875% 15/08/2033	0.03% US91282CHT18
The Cigna Group 5% 15/05/2029	0.03% US125523CT57
United States of America (Government) 4% 31/07/2030	0.03% US91282CHR51
Alphabet Inc 3% 06/05/2033	0.03% XS3064423174
Nestle SA-Reg	0.03% CH0038863350
Roche Holding AG-Genusschein	0.03% CH0012032048
NBN Co Limited 3.375% 29/11/2032	0.03% XS3074419006
People's Republic of China 2.62% 25/06/2030	0.03% CND10006KWD3
AstraZeneca PLC	0.03% GB0009895292
Berkshire Hathaway Ord Shs Class A	0.03% US0846701086
Time Warner Cable LLC 5.75% 02/06/2031	0.03% XS0630584166
Abbott Laboratories	0.03% US0028241000
United States of America (Government) 0.625% 30/11/2027	0.03% US91282CAY75
General Motors Financial Company INC 5.85% 06/04/2030	0.03% US37045XEG79
Siemens Funding B.V. 4.9% 28/05/2032	0.03% US82622RAD89
France (Government) 3.5% 25/11/2033	0.03% FR001400L834
Serko Ltd	0.03% NZSKOE0001S7
HSBC Holdings PLC	0.03% GB0005405286
People's Republic of China 3.81% 14/09/2050	0.03% CND10003N750
Virgin Money UK Plc Floating Rate Note 19/08/2031	0.03% XS2343851510
Roche Holdings Inc. 4.985% 08/03/2034	0.03% US771196CL45
HSBC Holdings plc 8.201% 16/08/2029	0.03% XS2553549903
Japan (Government) 0.1% 20/09/2028	0.03% JP1103521JA8
United Kingdom (Government) 4.375% 07/03/2030	0.03% GB00BSQNRD01
Rio Tinto Ltd	0.03% AU000000RIO1
Amprion GmbH 3.125% 27/08/2030	0.03% DE000A383QQ2
United States of America (Government) 2% 15/08/2051	0.03% US912810SZ21
People's Republic of China 2.6% 15/09/2030	0.03% CND10006ZG95
Goldman Sachs Group Inc/The	0.03% US38141G1040
United States of America (Government) 0.5% 31/10/2027	0.03% US91282CAU53
Campbell Soup Company 5.4% 21/03/2034	0.03% US134429BP34
United States of America (Government) 4.125% 15/08/2053	0.03% US912810TT51
Life360 Inc	0.03% AU0000045098
Argosy Property Trust	0.03% NZARGE0010S7
People's Republic of China 2.5% 25/07/2027	0.03% CND10005F4L5
Property for Industry Ltd	0.03% NZPFIE0001S5
Roche Holdings Inc. 5.593% 13/11/2033	0.03% US771196CH33
Amprion GmbH 0.625% 23/09/2033	0.03% DE000A3E5VX4
United States of America (Government) 3.875% 15/08/2034	0.03% US91282CLF67
Merck & Co Inc	0.03% US58933Y1055
U.S. BANCORP 5.424% 12/02/2036	0.03% US91159HJU59
Neder Waterschapsbank 3.125% 01/03/2027	0.03% NZNWBDT001C9
Toyota Motor Corp	0.03% JP3633400001
The Northwestern Mutual Life Insurance Co 6.17% 29/05/2055	0.03% US668138AF77
Public Service Electric And Gas Company 4.65% 15/03/2033	0.03% US74456QCL86
France (Government) 3.2% 25/05/2035	0.03% FR001400X8V5
Gentrack Group Ltd	0.03% NZGTKE0002S9
Housing New Zealand Ltd 3.42% 18/10/2028	0.03% NZHNZD0628L7
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.03% US46115HCF29
Telstra Group Limited 3.375% 02/03/2035	0.03% XS3166363906
Nationwide Building Society 1.5% 13/10/2026	0.03% US63859UBH59

United States of America (Government) 1.875% 15/02/2032	0.03% US91282CDY49
People's Republic of China 2.67% 25/11/2033	0.03% CND100076348
McDonald's Corp	0.03% US5801351017
Nationwide Building Society 5.127% 29/07/2029	0.03% US63861VAK35
United States of America (Government) 4.375% 15/05/2034	0.03% US91282CKQ32
Linde PLC	0.03% IE000S9YS762
France (Government) 2.75% 25/02/2029	0.03% FRO01400HI98
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.03% US494550BP09
Elevance Health Inc Inc 5% 15/01/2036	0.03% US036752BK82
Vista Group International Ltd	0.03% NZVGLE0003S1
Bacardi Ltd 5.3% 15/05/2048	0.03% US067316AH25
Nordic Investment Bank 4.5% 30/01/2029	0.03% NZNIBDT014C0
UBS EUR Margin Account	0.03%
Auckland Council Floating Rate Note 26/06/2028	0.03% NZAKCDT644C4
NBN Co Limited 5.75% 06/10/2028	0.03% US62878U2F87
New Zealand (Local Government Funding Agency) 3.5% 14/04/2033	0.03% NZLGFD009C0
Stride Stapled Group	0.03% NZSPGE0001S2
Salesforce.com Inc	0.03% US79466L3024
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.03% NZCDTDT211C0
People's Republic of China 2.44% 15/10/2027	0.02% CND10005QTD8
Xiaomi Ord Shs	0.02% KYG9830T1067
United States of America (Government) 4.625% 15/11/2026	0.02% US91282CJK80
United States of America (Government) 3% 15/08/2048	0.02% US912810SD19
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
United States of America (Government) 4.25% 31/01/2030	0.02% US91282CMG32
Spain (Government) 3.5% 31/01/2041	0.02% ES0000012075
United States of America (Government) 4.125% 15/11/2027	0.02% US91282CLX73
United States of America (Government) 4.5% 15/05/2027	0.02% US91282CKR15
New Zealand (Government) 2.75% 15/05/2051	0.02% NZGOVDT551C8
United States of America (Government) 4.25% 30/06/2029	0.02% US91282CKX82
People's Republic of China 2.48% 15/04/2027	0.02% CND10004TCN0
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.02% NZCCHDT901C1
BNP Paribas Bank Account JPY	0.02%
United States of America (Government) 1% 31/07/2028	0.02% US91282CCR07
Medtronic Inc.	0.02% IE00BTN1Y115
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
France (Government) 0% 25/11/2030	0.02% FRO013516549
United States of America (Government) 3.875% 30/11/2027	0.02% US91282CFZ95
United States of America (Government) 4.625% 30/09/2030	0.02% US91282CHZ77
United States of America (Government) 3.75% 31/12/2028	0.02% US91282CJR34
United States of America (Government) 4% 15/01/2027	0.02% US91282CJT99
Japan (Government) 1.1% 20/12/2029	0.02% JP1051771R39
United States of America (Government) 3.875% 30/06/2030	0.02% US91282CNK35
United States of America (Government) 4.125% 31/03/2031	0.02% US91282CKF76
Community Housing Funding Agency Limited 3.472% 26/09/2028	0.02% NZCHFD0928L6
United States of America (Government) 4.25% 15/02/2028	0.02% US91282CMN82
United States of America (Government) 4% 31/07/2029	0.02% US91282CLC37
United States of America (Government) 4.375% 31/08/2028	0.02% US91282CHX20
CrowdStrike Holdings Inc	0.02% US22788C1053

Electricite de France SA SA 6.9% 23/05/2053	0.02% US28504DAD57
United States of America (Government) 4% 30/06/2032	0.02% US91282CNJ61
WPP Finance 2013 4% 12/09/2033	0.02% XS2782803147
United States of America (Government) 3.75% 15/04/2028	0.02% US91282CMW81
United States of America (Government) 4.375% 15/07/2027	0.02% US91282CKZ31
Goodman Australia Finance Pty Ltd	0.02% XS2806377268
United States of America (Government) 3.875% 15/10/2027	0.02% US91282CLQ23
United States of America (Government) 3.75% 15/05/2028	0.02% US91282CND91
Metropolitan Edison Company 4.3% 15/01/2029	0.02% US591894CC27
United States of America (Government) 4.125% 31/10/2026	0.02% US91282CLS88
France (Government) 1.25% 25/05/2034	0.02% FR0013313582
Japan (Government) 2.2% 20/03/2064	0.02% JP1400171Q50
Italy (Government) 3.65% 01/08/2035	0.02% IT0005631590
United States of America (Government) 3.375% 15/11/2048	0.02% US912810SE91
United Kingdom (Government) 3.75% 22/07/2052	0.02% GB00B6RNH572
Elevance Health Inc. 5.7% 15/02/2055	0.02% US036752BE23
Italy (Government) 3.45% 15/07/2027	0.02% IT0005599904
Japan (Government) 2.2% 20/06/2054	0.02% JP1300831Q70
United States of America (Government) 3.875% 31/12/2027	0.02% US91282CGC91
Danaher Corp	0.02% US2358511028
Williams Companies Inc 4.85% 01/03/2048	0.02% US96949LAE56
People's Republic of China 1.65% 15/05/2035	0.02% CND100098JS4
United States of America (Government) 4.125% 15/02/2027	0.02% US91282CKA89
UBS Group AG	0.02% CH0244767585
Yorkshire Water Finance Plc 6.625% 22/07/2040	0.02% XS3121682432
Italy (Government) 3.85% 01/02/2035	0.02% IT0005607970
United States of America (Government) 4.625% 15/05/2054	0.02% US912810UA42
Germany (Government) 2.5% 15/08/2054	0.02% DE000BU2D004
Iberdrola SA	0.02% ES0144580Y14
United States of America (Government) 4.375% 30/11/2030	0.02% US91282CJM47
SoftBank Group Corp	0.02% JP3436100006
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.02% XS2550206333
Bacardi-Martini B.V. 6% 01/02/2035	0.02% US05634WAB81
People's Republic of China 2.91% 14/10/2028	0.02% CND10004NCC6
Blackstone Group Inc/The	0.02% US09260D1072
Germany (Government) 2.6% 15/08/2035	0.02% DE000BU2Z056
Austria (Government) 0.5% 20/02/2029	0.02% AT0000A269M8
Stryker Corp	0.02% US8636671013
France (Government) 2.5% 25/05/2043	0.02% FR001400CMX2
Air New Zealand Ltd	0.02% NZAIRE0001S2
Germany (Government) 2.6% 15/08/2034	0.02% DE000BU2Z031
Stellantis Finance US Inc 6.375% 12/09/2032	0.02% US85855CAE03
Germany (Government) 2.4% 15/11/2030	0.02% DE000BU27006
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
United States of America (Government) 3.75% 30/06/2027	0.02% US91282CNL18
Pension Insurance Corporation Plc 8% 13/11/2033	0.02% XS2640859265
Campbell Soup Company 4.75% 23/03/2035	0.02% US134429BQ17
Analog Devices Inc	0.02% US0326541051
United States of America (Government) 4.625% 31/05/2031	0.02% US91282CKU44
DS Smith Plc 4.5% 27/07/2030	0.02% XS2654098222
Japan (Government) 1.4% 20/03/2035	0.02% JP1103781R44
NISOURCE INC. 5.25% 15/02/2043	0.02% US65473QBB86
France (Government) 0.5% 25/05/2029	0.02% FR0013407236

ABB Ltd	0.02% CH0012221716
Italy (Government) 3.85% 15/12/2029	0.02% IT0005519787
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.02% XS2976337753
France (Government) 0% 25/11/2031	0.02% FR0014002WK3
Japan (Government) 1.9% 20/06/2044	0.02% JP1201891Q77
Germany (Government) 1% 15/05/2038	0.02% DE0001102598
Pearson Funding Plc 5.375% 12/09/2034	0.02% XS2887786478
Westpac Banking Corp	0.02% AU000000WBC1
UBS Group Inc 5.01% 23/03/2037	0.02% US225401BP24
Sw (Finance) I Plc 7% 16/04/2040	0.02% XS2793261301
Belgium (Government) 0.9% 22/06/2029	0.02% BE0000347568
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
FOUJV 6.25% 25/01/2035	0.02% US350930AD58
Deutsche Telekom AG	0.02% DE0005557508
Japan (Government) 2% 20/12/2044	0.02% JP1201911R15
ASB Bank Ltd 5.524% 21/06/2027	0.02% NZABBDT044C9
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
United States of America (Government) 1.75% 31/01/2029	0.02% US91282CDW82
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.02% XS2180916525
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.02% XS2850687620
Spotify Technology SA	0.02% LU1778762911
T-Mobile	0.02% US8725901040
France (Government) 3.75% 25/05/2056	0.02% FR001400XJ3
Italy (Government) 0.6% 01/08/2031	0.02% IT0005436693
France (Government) 0% 25/11/2029	0.02% FR0013451507
Enbridge Inc	0.02% CA29250N1050
Credit Agricole SA 5.514% 05/07/2033	0.02% US22534PAG81
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
AT&T INC. 7% 30/04/2040	0.02% XS0426513387
Chubb Ltd	0.02% CH0044328745
Korea (Government) 2.625% 10/03/2055	0.02% KR103502GF39
United States of America (Government) 2% 15/11/2026	0.02% US912828U246
NBN Co Limited 4.15% 16/09/2030	0.02% US62878U2K72
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.02% XS2180916871
People's Republic of China 1.67% 25/05/2035	0.02% CND100099MP2
LYB International Finance III LLC 5.625% 15/05/2033	0.02% US50249AAL70
Deere & Co	0.02% US2441991054
APA Infrastructure Limited 5.125% 16/09/2034	0.02% US00188LAA52
ANZ Banking Group	0.02% AU000000ANZ3
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.02% NZAIAD0270L6
Transurban Group	0.02% AU000000TCL6
Japan (Government) 0.5% 20/06/2029	0.02% JP1051721Q98
UniCredit SpA	0.02% IT0005239360
Breville Group	0.02% AU000000BRG2
Hitachi Ltd	0.02% JP3788600009
Comcast Corp û Class A	0.02% US20030N1019
Automatic Data Processing Inc	0.02% US0530151036
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.02% US233853AQ39
Air Liquide SA	0.02% FR0000120073
Santander UK Group Holdings Plc 2.896% 15/03/2032	0.02% US80281LAP04
Pacific Gas And Electric Company 6.75% 15/01/2053	0.02% US694308KH99
United States of America (Government) 3.875% 15/03/2028	0.02% US91282CMS79
United States of America (Government) 3.75% 31/12/2030	0.02% US91282CJQ50
United States of America (Government) 4.125% 28/02/2027	0.02% US91282CMP31
Barclays Plc 4.347% 08/05/2035	0.02% XS2815894154
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
United States of America (Government) 4.125% 30/09/2027	0.02% US91282CFM82

Charter Communications Operating LLC 3.95% 30/06/2062	0.02% US161175CG74
Auckland International Airport Ltd 5.67% 09/05/2028	0.02% NZAIAD0250L8
Portugal (Government) 3.5% 18/06/2038	0.02% PTOTEZOE0014
KMD Brands Ltd	0.02% NZKMDE0001S3
United States of America (Government) 2.75% 15/08/2047	0.02% US912810RY64
United Kingdom (Government) 4.25% 07/12/2049	0.02% GB00B39R3707
Realty Income Corporation 3.875% 20/06/2035	0.02% XS3097936176
Netherlands (Government) 2.5% 15/01/2030	0.02% NL0015001DQ7
Italy (Government) 2.65% 15/06/2028	0.02% IT0005641029
Bayer Us Finance Llc 6.5% 21/11/2033	0.02% US07274EAL74
United States of America (Government) 1.5% 31/01/2027	0.02% US912828Z781
United States of America (Government) 1.25% 31/12/2026	0.02% US91282CDQ15
Italy (Government) 3.35% 01/07/2029	0.02% IT0005584849
Welltower Inc	0.02% US95040Q1040
Verizon Communications Inc. 2.355% 15/03/2032	0.02% US92343VGN82
NiSource Inc 4.8% 15/02/2044	0.02% US65473QBC69
Japan (Government) 0.5% 20/03/2033	0.02% JP1103701P43
Mercadolibre Inc	0.02% US58733R1023
ING Groep N.V. 5.55% 19/03/2035	0.02% US456837BM48
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.02% XS2569776136
Belgium (Government) 3% 22/06/2033	0.02% BE0000357666
Japan (Government) 0.4% 20/09/2028	0.02% JP1051631PB2
Intuitive Surgical Inc	0.02% US46120E6023
Banco Santander SA	0.02% ES0113900J37
France (Government) 2% 25/11/2032	0.02% FR001400BKZ3
Japan (Government) 1% 20/03/2030	0.02% JP1051781R45
People's Republic of China 2.64% 15/01/2028	0.02% CND10005ZT18
Japan (Government) 0.1% 20/06/2027	0.02% JP1103471H66
Lvmh Moet Hennessy Louis Vui	0.02% FR0000121014
Allianz SE	0.02% DE0008404005
TJX Companies Inc	0.02% US8725401090
Charles Schwab Corp/The	0.02% US8085131055
Barclays Plc 5.746% 09/08/2033	0.02% US06738ECA10
Kraft Heinz Foods Company 5.2% 15/07/2045	0.02% US50077LAM81
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.02% US350930AG89
Booking Holdings Inc	0.02% US09857L1089
United States of America (Government) 1.625% 15/05/2031	0.02% US91282CCB54
United Kingdom (Government) 4.75% 22/10/2043	0.02% GB00BPJJKP77
Accenture PLC	0.02% IE00B4BNMY34
Amgen Inc	0.02% US0311621009
Schneider Electric SE	0.02% FR0000121972
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.02% XS2428716000
Japan (Government) 0.005% 20/06/2027	0.02% JP1051531N75
Skellerup Holdings Ltd	0.02% NZSKXE0001S8
Aeroporti Di Roma S.P.A. 3.625% 15/06/2032	0.02% XS3067397789
United States of America (Government) 3.125% 15/11/2028	0.02% US9128285M81
Italy (Government) 4% 15/11/2030	0.02% IT0005561888
Italy (Government) 2.7% 01/10/2030	0.02% IT0005654642
New York Life Global Funding 5.35% 23/01/2035	0.02% US64952WFM01
France (Government) 0.75% 25/05/2028	0.02% FR0013286192
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.02% DE000CZ45YV9
Spain (Government) 2.4% 31/05/2028	0.02% ES0000012O59
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.02% US68233JCD46
NextEra Energy Inc	0.02% US65339F1012
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.02% DE000CZ45Y30
People's Republic of China 1.61% 15/02/2035	0.02% CND10008WR28
ING Groep N.V. 6.114% 11/09/2034	0.02% US456837BH52

Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.02% US878091BD86
Sony Corp	0.02% JP3435000009
MORGAN STANLEY 5.32% 19/07/2035	0.02% US61747YFT73
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.02% XS1652512705
People's Republic of China 2.75% 17/02/2032	0.02% CND10004R999
Spain (Government) 1.25% 31/10/2030	0.02% ES0000012G34
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.02% NZDCTDT173C2
People's Republic of China 2.85% 04/06/2027	0.02% CND100037XX3
Novo Nordisk A/S-B	0.02% DK0062498333
Barclays Plc Floating Rate Note 10/03/2032	0.02% US06738EBR53
Lam Research Corp	0.02% US5128073062
Broadcom Inc 5.15% 15/11/2031	0.02% US11135FBY60
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
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.02% US91324PEL22
BlackRock Inc	0.02% US09290D1019
United States of America (Government) 4.625% 15/06/2027	0.02% US91282CKV27
New York Life Global Funding 4.55% 28/01/2033	0.02% US64952WEZ23
United States of America (Government) 4.375% 30/11/2028	0.02% US91282CJN20
People's Republic of China 3.19% 15/04/2053	0.02% CND100069PK9
Natwest Markets PLC 6.375% 08/11/2027	0.02% XS2540612129
People's Republic of China 3.12% 25/10/2052	0.02% CND10005R9B1
GE Vernova Inc	0.02% US36828A1016
GE Healthcare Technologies Inc 5.857% 15/03/2030	0.02% US36267VAH69
Banco Santander S.A. 5.439% 15/07/2031	0.02% US05964HBG92
United States of America (Government) 1.375% 15/11/2031	0.02% US91282CDJ71
Five Corners Funding Trust III 5.791% 15/02/2033	0.02% US33830GAA94
Telix Pharmaceuticals Ltd	0.02% AU000000TLX2
Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
Hamburg Commercial Bank AG 3.5% 31/01/2030	0.02% DE000HCB0CC8
ANZ Bank New Zealand Ltd. 5.22% 16/02/2028	0.02% NZANBDT025C4
United States of America (Government) 3.375% 15/05/2033	0.02% US91282CHC82
Japan (Government) 0.9% 20/12/2029	0.02% JP1051751R17
NTT Finance Corporation 4.876% 16/07/2030	0.02% US62954WAS44
BMW US Capital LLC 5.05% 21/03/2030	0.02% US05565ECY95
Texas Instruments Inc	0.02% US8825081040
Applied Materials Inc	0.02% US0382221051
Spain (Government) 3.15% 30/04/2035	0.02% ES0000012O67
NTT Finance Corporation 5.171% 16/07/2032	0.02% US62954WAU99
United States of America (Government) 2.875% 15/05/2032	0.02% US91282CEP23
Morgan Stanley Private Bank National Association 4.734% 18/07/2031	0.02% US61776NVG59
People's Republic of China 1.38% 15/06/2027	0.02% CND10009CBG1
Mars Incorporated 5.65% 01/05/2045	0.02% US571676BB09
NBN Co Limited 4.25% 01/10/2029	0.02% US62878U2J00
Bank of New Zealand 4.985% 07/06/2027	0.02% NZBNZDT401C8
Abbvie Inc. 5.05% 15/03/2034	0.02% US00287YDU01
People's Republic of China 2.39% 15/11/2026	0.02% CND100074JJ4
Credit Agricole Sa 5.365% 11/03/2034	0.02% US22534PAK93
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.02% XS2434702853
Japan (Government) 1.5% 20/09/2043	0.02% JP1201861PA6
Japan (Government) 0.8% 01/06/2027	0.02% JP1024731R68
Southern California Edison Co 3.65% 01/02/2050	0.02% US842400GT44
Japan (Government) 1.5% 20/06/2035	0.02% JP1103791R75
People's Republic of China 2.28% 25/03/2031	0.02% CND10007NT77
People's Republic of China 2.35% 25/02/2034	0.02% CND10007LB61
Japan (Government) 0.005% 20/12/2026	0.02% JP1051501N14
Gilead Sciences Inc	0.02% US3755581036

Toronto-Dominion Bank/The	0.02%	CA8911605092
HCA Inc 3.625% 15/03/2032	0.02%	US404119CK30
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.02%	XS2767246908
Union Pacific Corp	0.02%	US9078181081
Pricoa Global Funding I 5.35% 28/05/2035	0.02%	US74153WCX56
United Kingdom (Government) 4.375% 31/01/2040	0.02%	GB00BQC82D08
Morgan Stanley USD Margin Account	0.02%	
People's Republic of China 2.52% 25/08/2033	0.02%	CND10006VQZ5
United Kingdom (Government) 4.375% 07/03/2028	0.02%	GB00BSQNR93
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.02%	US052113AB36
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.02%	XS2850687893
France (Government) 0% 25/02/2027	0.02%	FR0014003513
United States of America (Government) 2.875% 15/05/2028	0.02%	US9128284N73
Barclays Plc 2.894% 24/11/2032	0.02%	US06738EBV65
Aroundtown SA 4.8% 16/07/2029	0.02%	XS2860457071
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.02%	XS2320438653
BPCE SA 6.915% 14/01/2046	0.02%	US05571ABB08
MPLX LP 4.8% 15/02/2031	0.02%	US55336VCA61
United States of America (Government) 3% 15/02/2049	0.02%	US912810SF66
Palo Alto Networks Inc	0.02%	US6974351057
Enel Finance International N.V. 5% 30/09/2035	0.02%	US29278GBH02
BHP Group Ltd	0.02%	AU000000BHP4
SK Hynix Inc	0.02%	KR7000660001
HDFC Bank Ltd ADR	0.02%	US40415F1012
Capital One Financial Corp	0.02%	US14040H1059
Germany (Government) 2.5% 15/08/2046	0.02%	DE0001102341
Canada (Government) 2.5% 01/12/2032	0.02%	CA135087P329
United States of America (Government) 0.875% 15/11/2030	0.02%	US91282CAV37
Housing New Zealand Ltd. 4.422% 15/10/2027	0.02%	NZHNZD0008L2
Massmutual Global Funding 5.05% 26/08/2035	0.02%	US57629TBZ93
Realty Income Corporation 3.375% 20/06/2031	0.02%	XS3097933744
Intel Corp	0.02%	US4581401001
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.02%	XS0512401976
Siemens Funding B.V. 4.6% 28/05/2030	0.02%	US82622RAC07
KLA-Tencor Corp	0.02%	US4824801009
Australia (Government) 1.5% 21/06/2031	0.02%	AU0000047003
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.02%	XS2284250284
Amphenol Corp-CL A	0.02%	US0320951017
Spain (Government) 2.7% 31/01/2030	0.02%	ES0000012000
Canada (Government) 3.5% 01/09/2029	0.02%	CA135087R895
People's Republic of China 2.76% 15/05/2032	0.02%	CND10004TM71
Arista Networks Ord Shs	0.02%	US0404132054
S&P Global Inc	0.02%	US78409V1044
Adobe Systems Inc	0.02%	US00724F1012
United States of America (Government) 3.5% 15/02/2033	0.02%	US91282CGM73
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.02%	US17275RBY71
Allianz SE 4.431% 25/07/2055	0.02%	DE000A4DFLN3
Lowe's Companies Inc	0.02%	US5486611073
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.02%	USU3827BAA53
United States of America (Government) 1.5% 30/11/2028	0.02%	US91282CDL28
France (Government) 2.7% 25/02/2031	0.02%	FR00140022L7
Boston Scientific Corp	0.02%	US1011371077
Japan (Government) 0.1% 20/12/2030	0.02%	JP1103611M11
Japan (Government) 0.1% 20/06/2028	0.02%	JP1051591P70
Unilever PLC	0.02%	GB00B10RZP78
Snam S.P.A. 5% 28/05/2030	0.02%	US83304JAA51
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.02%	XS2023873149
Progressive Corp	0.02%	US7433151039
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67

Japan (Government) 2.5% 20/06/2045	0.02% JP1201931R78
Germany (Government) 2.4% 19/10/2028	0.02% DE000BU25018
Pfizer Inc	0.02% US7170811035
United States of America (Government) 4.125% 15/11/2032	0.02% US91282CFV81
Germany (Government) 2.4% 18/04/2030	0.02% DE000BU25042
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
United States of America (Government) 3.375% 15/08/2042	0.01% US912810TK43
AMP Ltd	0.01% AU000000AMP6
Cheniere Energy Ord Shs	0.01% US16411R2085
France (Government) 3% 25/05/2054	0.01% FR001400FTH3
3i Group PLC	0.01% GB00B1YW4409
Becton Dickinson and Co	0.01% US0758871091
Chile (Government) 5% 01/10/2028	0.01% CL0002686989
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Deutsche Boerse AG	0.01% DE0005810055
AIB Group Public Limited Company 5.32% 15/05/2031	0.01% US00135TAF12
People's Republic of China 2.04% 25/02/2027	0.01% CND10007LB79
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Fedex Corp	0.01% US31428X1063
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
Singapore (Government) 3.375% 01/09/2033	0.01% SG3261987691
Diageo PLC	0.01% GB0002374006
Industrial and Commercial Bank of China Ltd	0.01% CNE1000003G1
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
BYD Company Ltd	0.01% CNE100000296
JD.com Inc Shs A	0.01% KYG8208B1014
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
People's Republic of China 1.87% 15/09/2031	0.01% CND10008D776
Wheaton Precious Metals Ord Shs	0.01% CA9628791027
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Germany (Government) 15/02/2030	0.01% DE0001102499
Manulife Financial Corp	0.01% CA56501R1064
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Valero Energy Corp	0.01% US91913Y1001
Dominion Energy Inc	0.01% US25746U1097
Fast Retailing Co Ltd	0.01% JP3802300008
Spain (Government) 1.4% 30/07/2028	0.01% ES0000012B88
People's Republic of China 1.43% 25/01/2030	0.01% CND10008S8G8
Kinder Morgan Inc/DE	0.01% US49456B1017
Italy (Government) 2.45% 01/09/2033	0.01% IT0005240350
Infineon Technologies AG	0.01% DE0006231004
Constellation Software Ord Shs	0.01% CA21037X1006
People's Republic of China 2.55% 15/10/2028	0.01% CND1000716Y2
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
United Kingdom (Government) 4.5% 07/12/2042	0.01% GB00B1VWPJ53
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
Chipotle Mexican Grill Inc	0.01% US1696561059
GPT Group	0.01% AU000000GPT8
People's Republic of China 2.4% 15/07/2028	0.01% CND10006PJH0
IDEXX Laboratories Inc	0.01% US45168D1046
Germany (Government) 0% 15/08/2029	0.01% DE0001102473
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
United Kingdom (Government) 4% 22/01/2060	0.01% GB00B54QLM75
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
PACCAR Ord Shs	0.01% US6937181088
Canada (Government) 3.25% 01/06/2035	0.01% CA135087S620
Belgium (Government) 0% 22/10/2031	0.01% BE0000352618
Spain (Government) 3.55% 31/10/2033	0.01% ES0000012L78

Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
United States of America (Government) 2.625% 31/07/2029	0.01% US91282CFC01
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
Ross Stores Inc	0.01% US7782961038
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
United States of America (Government) 4.125% 31/03/2032	0.01% US91282CMT52
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
United States of America (Government) 2.25% 15/08/2049	0.01% US912810SJ88
Thailand (Government) 1% 17/06/2027	0.01% TH0623037601
United States of America (Government) 3.5% 30/04/2030	0.01% US91282CGZ86
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
Trip.Com Group Ltd	0.01% KYG9066F1019
Republic Services Inc	0.01% US7607591002
Italy (Government) 5% 01/08/2034	0.01% IT0003535157
CBRE Group Inc	0.01% US12504L1098
United States of America (Government) 3.75% 30/06/2030	0.01% US91282CHJ36
Italy (Government) 2.5% 01/12/2032	0.01% IT0005494239
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Netherlands (Government) 4% 15/01/2037	0.01% NL0000102234
Mercedes-Benz Group AG	0.01% DE0007100000
Korea (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Hoya Ord Shs	0.01% JP3837800006
Macquarie Group Ltd	0.01% AU000000MQG1
Bank Of China Ltd (H)	0.01% CNE1000001Z5
Monster Beverage Corp	0.01% US61174X1090
Italy (Government) 0.95% 01/12/2031	0.01% IT0005449969
Nordea Bank ABP	0.01% FI4000297767
Thailand (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Germany (Government) 1.7% 15/08/2032	0.01% DE0001102606
Netherlands (Government) 5.5% 15/01/2028	0.01% NL0000102317
Poland (Government) 1.75% 25/04/2032	0.01% PL0000113783
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A324S8
United States of America (Government) 2% 15/02/2050	0.01% US912810SL35
Italy (Government) 2.65% 01/12/2027	0.01% IT0005500068
New Zealand (Local Government Funding Agency) 1.5% 20/04/2029	0.01% NZLGFD012C4
Commonwealth Edison Company 5.95% 01/06/2055	0.01% US202795KB55
United States of America (Government) 3.375% 15/05/2044	0.01% US912810RG58
Airbnb Inc	0.01% US0090661010
Spain (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Mitsubishi Electric Corp	0.01% JP3902400005
Germany (Government) 4.75% 04/07/2040	0.01% DE0001135366
Germany (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
United States of America (Government) 1.25% 15/05/2050	0.01% US912810SN90
People's Republic of China 3.4% 15/07/2072	0.01% CND10005CWX0
Take-Two Interactive Software	0.01% US8740541094
Spain (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
National Storage Reit	0.01% AU000000NSR2
Investor AB	0.01% SE0015811963
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Tower Ltd	0.01% NZTWRE0011S2
Carvana Co	0.01% US1468691027

Germany (Government) 3.25% 04/07/2042	0.01% DE0001135432
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Commonwealth of Australia 3.5% 21/12/2034	0.01% AU0000274706
United States of America (Government) 3.875% 15/02/2043	0.01% US912810TQ13
United States of America (Government) 4.125% 31/05/2032	0.01% US91282CNF40
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Compagnie de SAint Gobain	0.01% FR0000125007
United States of America (Government) 4.375% 15/08/2043	0.01% US912810TU25
American Electric Power Co Inc	0.01% US0255371017
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
Resmed Inc	0.01% AU000000RMD6
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Italy (Government) 4% 01/02/2037	0.01% IT0003934657
Corebridge Global Funding 4.9% 21/08/2032	0.01% US00138CBH07
Japan (Government) 1.9% 20/09/2030	0.01% JP1201211A94
US Long Bond (Cbt)	0.01%
United States of America (Government) 2.75% 31/05/2029	0.01% US91282CES61
Spain (Government) 0.1% 30/04/2031	0.01% ES00000012H41
Ferrari NV	0.01% NL0011585146
United States of America (Government) 2.25% 15/05/2041	0.01% US912810SY55
Aflac Inc	0.01% US0010551028
Commonwealth of Australia 2.25% 21/05/2028	0.01% AU000XCLWAR9
Korea (Government) 2.25% 10/06/2028	0.01% KR103501GF63
Naspers Ltd	0.01% ZAE000325783
Amerisourcebergen Corp	0.01% US03073E1055
France (Government) 0% 25/05/2032	0.01% FR0014007L00
NetEase Inc	0.01% KYG6427A1022
Investore Property Ltd	0.01% NZIPLE0001S3
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Italy (Government) 5% 01/09/2040	0.01% IT0004532559
Regeneron Pharmaceuticals Inc	0.01% US75886F1075
Thailand (Government) 2.5% 17/11/2029	0.01% TH0623039B04
Japan (Government) 0.9% 20/09/2034	0.01% JP1103761QA5
Stockland Ltd	0.01% AU000000SGP0
Phillips 66	0.01% US7185461040
United States of America (Government) 0.625% 31/03/2027	0.01% US912828ZE35
People's Republic of China 1.85% 15/05/2027	0.01% CND10007XGR7
Germany (Government) 15/05/2035	0.01% DE0001102515
Spain (Government) 31/01/2028	0.01% ES00000012I08
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
United States of America (Government) 3.5% 31/01/2028	0.01% US91282CGH88
Marriott International Inc/MD	0.01% US5719032022
Truist Financial Corp	0.01% US89832Q1094
Relx Capital Inc 5.25% 27/03/2035	0.01% US74949LAG77
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
Generation Development Group Ltd	0.01% AU0000005126
France (Government) 4% 25/10/2038	0.01% FR0010371401
United States of America (Government) 3.75% 31/08/2031	0.01% US91282CLJ89
United States of America (Government) 2.75% 30/04/2027	0.01% US91282CEN74
Belgium (Government) 1.7% 22/06/2050	0.01% BE0000348574
Netherlands (Government) 0.25% 15/07/2029	0.01% NL0013332430
Japan (Government) 1.9% 20/12/2028	0.01% JP1201081914
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
Vertiv Holdings Co	0.01% US92537N1081
London Stock Exchange Group Ord Shs	0.01% GB00B0SWJX34

Barrick Gold Corp	0.01% CA0679011084
United States of America (Government) 3.625% 30/09/2031	0.01% US91282CLM19
General Motors Co	0.01% US37045V1008
United States of America (Government) 2.625% 31/05/2027	0.01% US91282CET45
United States of America (Government) 3.375% 15/09/2027	0.01% US91282CLL36
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
United States of America (Government) 3.25% 30/06/2029	0.01% US91282CEV90
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
Italy (Government) 4.1% 01/02/2029	0.01% IT0005566408
Scentre Group	0.01% AU000000SCG8
Spain (Government) 3.45% 31/10/2034	0.01% ES0000012N35
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
New Zealand (Local Government Funding Agency) 4.5% 15/04/2027	0.01% NZLGFD007C4
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Fortinet Inc	0.01% US34959E1091
Reckitt Benckiser Group PLC	0.01% GB00B24CGK77
Danone	0.01% FR0000120644
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
Germany (Government) 15/08/2031	0.01% DE0001102564
Electronic Arts Inc	0.01% US2855121099
Fastenal Ord Shs	0.01% US3119001044
Spain (Government) 0.8% 30/07/2027	0.01% ES0000012G26
Italy (Government) 0.95% 15/09/2027	0.01% IT0005416570
Arena REIT	0.01% AU000000ARF6
United Kingdom (Government) 0.625% 31/07/2035	0.01% GB00BMGR2916
Anheuser-Busch InBev NV	0.01% BE0974293251
Netherlands (Government) 0.75% 15/07/2028	0.01% NL0012818504
Workday Ord Shs Class A	0.01% US98138H1014
Axon Enterprise Inc	0.01% US05464C1018
People's Republic of China 2.67% 25/05/2033	0.01% CND10006GPT1
Spain (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
United States of America (Government) 1.625% 30/11/2026	0.01% US912828YU85
Canadian Natl Railway Co	0.01% CA1363751027
Germany (Government) 1.25% 15/08/2048	0.01% DE0001102432
Al Rajhi Bank Ord Shs	0.01% SA0007879113
Belgium (Government) 0.8% 22/06/2028	0.01% BE0000345547
Allstate Corp/The	0.01% US0200021014
People's Republic of China 2.8% 15/11/2032	0.01% CND10005TZQ1
Anglian Water Services Financing Plc 5.75% 07/06/2043	0.01% XS2778383971
Italy (Government) 4.15% 01/10/2039	0.01% IT0005582421
Glencore PLC	0.01% JE00B4T3BW64
Italy (Government) 0.9% 01/04/2031	0.01% IT0005422891
United States of America (Government) 3% 15/02/2047	0.01% US912810RV26
Nu Holdings Ltd	0.01% KYG6683N1034
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
Spain (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Digital Realty Trust Inc	0.01% US2538681030
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
United States of America (Government) 2.375% 15/05/2029	0.01% US9128286T26
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
Spain (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Swiss Re AG	0.01% CH0126881561
Italy (Government) 2.05% 01/08/2027	0.01% IT0005274805
Germany (Government) 4% 04/01/2037	0.01% DE0001135275

Alnylam Pharmaceuticals Ord Shs	0.01% US02043Q1076
Westpac NZD Margin Account	0.01%
TC Energy Corp	0.01% CA87807B1076
Natwest Group PLC	0.01% GB00BM8PJY71
Spain (Government) 1.4% 30/04/2028	0.01% ES0000012B39
United Kingdom (Government) 1.75% 07/09/2037	0.01% GB00BZB26Y51
Roper Industries Inc	0.01% US7766961061
Community Housing Funding Agency Limited 3.893% 26/09/2030	0.01% NZCHFD0930L2
Freeport - McMoran Copper	0.01% US35671D8570
Realty Income Corp	0.01% US7561091049
Japan (Government) 0.7% 20/09/2029	0.01% JP1051741QB7
Compass Group PLC	0.01% GB00BD6K4575
CVS Health Corp 5.125% 20/07/2045	0.01% US126650CN80
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Italy (Government) 1.65% 01/03/2032	0.01% IT0005094088
United Kingdom (Government) 3.25% 22/01/2044	0.01% GB00B84Z9V04
Germany (Government) 15/02/2031	0.01% DE0001102531
Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
Japan (Government) 0.3% 20/06/2028	0.01% JP1051611P92
Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
United Kingdom (Government) 4.25% 07/12/2046	0.01% GB00B128DP45
WEC Energy Group Ord Shs	0.01% US92939U1060
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
CaixaBank SA	0.01% ES0140609019
The Government of The Republic of Indonesia 6.375% 15/08/2028	0.01% IDG000020702
Transurban Finance Company Pty Ltd 6.6087% 17/04/2040	0.01% XS3047435733
TARGET CORP	0.01% US87612E1064
Thailand (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Japan (Government) 1.1% 20/06/2034	0.01% JP1103751Q74
Korea (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Alcon AG	0.01% CH0432492467
Swap Maturing 04/08/2028 (BNZW40)	0.01%
Daiichi SANKYO Ord Shs	0.01% JP3475350009
Anglo American PLC	0.01% GB00B1XZS820
Republic of Peru 6950% 12/08/2031	0.01% PEP01000C4G7
People's Republic of China 3.27% 25/03/2073	0.01% CND100067586
Dollarama Ord Shs	0.01% CA25675T1075
Singapore (Government) 1.875% 01/10/2051	0.01% SGXF89085702
Vale SA	0.01% BRVALEACNORO
Tesla Motors Inc	0.01% GB00BLGZ9862
AngloGold Ashanti Ord Shs	0.01% GB00BRXH2664
Spain (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Block Inc	0.01% US8522341036
Korea (Government) 2.125% 10/06/2027	0.01% KR103502G768
NEC Ord Shs	0.01% JP3733000008
France (Government) 3.25% 25/05/2055	0.01% FR001400OHF4
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
Rockwell Automation Inc	0.01% US7739031091
Paychex Ord Shs	0.01% US7043261079
Agilent Technologies Inc	0.01% US00846U1016
Marubeni Ord Shs	0.01% JP3877600001
Yum! Brands Inc	0.01% US9884981013
Japan (Government) 0.8% 01/03/2027	0.01% JP1024701R31
Entergy Ord Shs	0.01% US29364G1031
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Alimentation Couche-Tard Inc	0.01% CA01626P1484
E.ON N Ord Shs	0.01% DE000ENAG999
Spain (Government) 3.45% 30/07/2043	0.01% ES0000012K95

Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Resmed Ord Shs	0.01% US7611521078
Spain (Government) 5.15% 31/10/2044	0.01% ES00000124H4
New Zealand (Local Government Funding Agency) 2% 15/04/2037	0.01% NZLGFD016C5
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Spain (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
United Kingdom (Government) 1.75% 22/01/2049	0.01% GB00BFWFPP71
Japan (Government) 0.6% 20/03/2029	0.01% JP1051681Q54
Italy (Government) 1.45% 01/03/2036	0.01% IT0005402117
France (Government) 4% 25/04/2060	0.01% FR0010870956
Commonwealth of Australia 1% 21/11/2031	0.01% AU0000101792
United States of America (Government) 1.75% 31/12/2026	0.01% US912828YX25
Germany (Government) 0.25% 15/08/2028	0.01% DE0001102457
Vulcan Materials Co	0.01% US9291601097
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Kimberly-Clark Corp	0.01% US4943681035
Spain (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Deutsche Post AG-Reg	0.01% DE0005552004
United States of America (Government) 4.375% 15/05/2040	0.01% US912810QH41
Ingersoll - Rand PLC	0.01% US45687V1061
Spain (Government) 1.2% 31/10/2040	0.01% ES0000012G42
Italy (Government) 3.85% 01/07/2034	0.01% IT0005584856
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Standard Chartered PLC	0.01% GB0004082847
United States of America (Government) 4% 31/01/2031	0.01% US91282CJX02
United States of America (Government) 2.25% 15/08/2046	0.01% US912810RT79
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Republic of Finland 0.125% 15/09/2031	0.01% FI4000507231
Barclays Plc 5.785% 25/02/2036	0.01% US06738ECZ60
Korea (Government) 3.5% 10/06/2034	0.01% KR103502GE63
Raymond James Ord Shs	0.01% US7547301090
Copart Ord Shs	0.01% US2172041061
Engie SA	0.01% FR0010208488
Martin Marietta Materials	0.01% US5732841060
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
Spain (Government) 3.25% 30/04/2034	0.01% ES0000012M85
United States of America (Government) 2.5% 15/05/2046	0.01% US912810RS96
Komatsu Ltd	0.01% JP3304200003
Prudential PLC	0.01% GB0007099541
MicroChip Technology Inc	0.01% US5950171042
Korea (Government) 2.5% 10/03/2052	0.01% KR103502GC32
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Otis Worldwide Corp	0.01% US68902V1070
UCB Ord Shs	0.01% BE0003739530
Santander UK Group Holdings Plc 5.136% 22/09/2036	0.01% US80281LAY11
United States of America (Government) 2.25% 15/02/2027	0.01% US912828V988
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
Hartford Financial Services Group	0.01% US4165151048
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
France (Government) 0.5% 25/05/2040	0.01% FR0013515806
Gold Fields Ord Shs	0.01% ZAE000018123
Thailand (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Haleon Plc	0.01% GB00BMX86B70
Belgium (Government) 4.25% 28/03/2041	0.01% BE0000320292
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Sika Ord Shs	0.01% CH0418792922

Spain (Government) 3.9% 30/07/2039	0.01% ES0000012L60
Xylem Inc	0.01% US98419M1009
Baidu Inc	0.01% KYG070341048
Samsung Electronics Co Ltd Intl Preference	0.01% KR7005931001
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
United States of America (Government) 0.5% 30/06/2027	0.01% US912828ZV59
Sweden (Government) 0.125% 12/05/2031	0.01% SE0013935319
Korea (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Targa Resources Ord Shs	0.01% US87612G1013
Cardinal Health Inc	0.01% US14149Y1082
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
Thailand (Government) 4% 17/06/2055	0.01% TH0623A35601
DSV A/S	0.01% DK0060079531
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Japan (Government) 2.1% 20/03/2029	0.01% JP1201101944
United Kingdom (Government) 1.25% 22/10/2041	0.01% GB00BJQWYH73
United States of America (Government) 2.75% 15/11/2042	0.01% US912810QY73
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
Belgium (Government) 0.1% 22/06/2030	0.01% BE0000349580
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% MX0MGO0000D8
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Warner Bros Discovery Inc	0.01% US9344231041
Honda Motor Co Ltd	0.01% JP3854600008
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Italy (Government) 4.2% 01/03/2034	0.01% IT0005560948
Suncorp Group Ltd	0.01% AU000000SUN6
argenx SE	0.01% NL0010832176
Public Storage	0.01% US74460D1090
Ameriprise Finance Ord Shs	0.01% US03076C1062
Lonza Group Ord Shs	0.01% CH0013841017
Switzerland(Government) 0% 26/06/2034	0.01% CH0440081393
Western Digital Corp	0.01% US9581021055
United States of America (Government) 2.375% 15/02/2042	0.01% US912810TF57
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Korea (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Monolithic Power Systems Inc	0.01% US6098391054
Italy (Government) 3.35% 01/03/2035	0.01% IT0005358806
Waste Connections Ord Shs	0.01% CA94106B1013
Exelon Corp	0.01% US30161N1019
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
Atlas Copco AB	0.01% SE0017486889
Italy (Government) 3.8% 01/08/2028	0.01% IT0005548315
United States of America (Government) 3.875% 15/05/2043	0.01% US912810TS78
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.01% IDP000005803
People's Republic of China 1.92% 15/01/2055	0.01% CND10008RFM0
Italy (Government) 3.45% 01/03/2048	0.01% IT0005273013
Kroger Co/The	0.01% US5010441013
Sysco Corp	0.01% US8718291078
KDDI Corp	0.01% JP3496400007
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.01% US110122EL84
United States of America (Government) 3.625% 15/02/2044	0.01% US912810RE01
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Italy (Government) 0.5% 15/07/2028	0.01% IT0005445306
United States of America (Government) 3.125% 15/05/2048	0.01% US912810SC36

Oneok Ord Shs	0.01% US6826801036
United Kingdom (Government) 3.75% 22/10/2053	0.01% GB00BPCJD997
Volvo AB B	0.01% SE0000115446
American International Group Inc	0.01% US0268747849
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
United States of America (Government) 1.75% 15/11/2029	0.01% US912828YS30
Ford Motor Co	0.01% US3453708600
Metlife Inc	0.01% US59156R1086
Carrier Global Corp	0.01% US14448C1045
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Czech Republic (Government) 5% 30/09/2030	0.01% CZ0001006688
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
WW Grainger Ord Shs	0.01% US3848021040
Corteva Inc	0.01% US22052L1044
Assicurazioni Generali	0.01% IT0000062072
Holcim AG	0.01% CH0012214059
Italy (Government) 4.45% 01/09/2043	0.01% IT0005530032
Dell Inc	0.01% US24703L2025
Germany (Government) 4.75% 04/07/2028	0.01% DE0001135085
Xcel Energy Ord Shs	0.01% US98389B1008
Veeva Systems Ord Shs Class A	0.01% US9224751084
Dr Horton Inc	0.01% US23331A1097
Korea (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Spain (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Atlas Arteria Ltd	0.01% AU0000013559
Adyen Ord Shs	0.01% NL0012969182
Australia (Government) 2.5% 21/05/2030	0.01% AU0000013740
Commonwealth of Australia 1% 21/12/2030	0.01% AU0000087454
Garmin Ltd	0.01% CH0114405324
Italy (Government) 1.25% 01/12/2026	0.01% IT0005210650
Oversea-Chinese Banking Corp Ltd	0.01% SG1S04926220
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Spain (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Germany (Government) 15/05/2036	0.01% DE0001102549
Republic of Croatia 3.25% 11/02/2037	0.01% XS2997390153
Netherlands (Government) 2.5% 15/07/2033	0.01% NL0015001AM2
Italy (Government) 1.1% 01/04/2027	0.01% IT0005484552
France (Government) 4% 25/04/2055	0.01% FR0010171975
The Government of The Republic of Indonesia 7% 15/02/2033	0.01% IDG000020801
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
Experian PLC	0.01% GB00B19NLV48
United States of America (Government) 1.125% 15/08/2040	0.01% US912810SQ22
Spain (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Coupang Inc	0.01% US22266T1097
France (Government) 0.25% 25/11/2026	0.01% FR0013200813
Italy (Government) 5.75% 01/02/2033	0.01% IT0003256820
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Crown Castle Intl Corp	0.01% US22822V1017
Austria (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Public Service Enterprise Group Ord Shs	0.01% US7445731067
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Commonwealth of Australia 4.75% 21/04/2027	0.01% AU3TB0000135
Buoni Poliennali Del Tes 1.8% 01/03/2041	0.01% IT0005421703
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
Japan (Government) 1.5% 20/06/2032	0.01% JP1201381C70
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Datadog Inc - Class A	0.01% US23804L1035
Ferguson PLC	0.01% US31488V1070

eBay Inc	0.01% US2786421030
Commonwealth of Australia 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Spain (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Spain (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Spain (Government) 3.1% 30/07/2031	0.01% ES0000012N43
Italy (Government) 2.8% 01/12/2028	0.01% IT0005340929
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
AMETEK Ord Shs	0.01% US0311001004
Legrand Ord Shs	0.01% FR0010307819
Italy (Government) 2.8% 15/06/2029	0.01% IT0005495731
Germany (Government) 2% 10/12/2026	0.01% DE000BU22072
Japan (Government) 1.6% 20/03/2044	0.01% JP1201881Q46
SoftBank Corp	0.01% JP3732000009
Societe Generate SA	0.01% FR0000130809
MSCI Inc	0.01% US55354G1004
Heartland Group Holdings Ltd	0.01% NZHGHE0007S9
Netherlands (Government) 3.75% 15/01/2042	0.01% NL0009446418
Germany (Government) 6.25% 04/01/2030	0.01% DE0001135143
Edwards LifeSciences Corp	0.01% US28176E1082
Takeda Pharmaceutical Co Ltd	0.01% JP3463000004
Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
Australia (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Belgium (Government) 3.3% 22/06/2054	0.01% BE0000358672
National Bank of Canada Ord Shs	0.01% CA6330671034
United States of America (Government) 2.875% 15/05/2043	0.01% US912810RB61
Germany (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
BASF SE	0.01% DE000BASF111
Italy (Government) 5% 01/08/2039	0.01% IT0004286966
United States of America (Government) 3.125% 31/08/2027	0.01% US91282CFH97
United Kingdom (Government) 3.75% 29/01/2038	0.01% GB00BQC4R999
RELX PLC	0.01% GB00B2B0DG97
Germany (Government) 0.5% 15/08/2027	0.01% DE0001102424
United States of America (Government) 4.25% 15/08/2054	0.01% US912810UC08
Hon Hai Precision Industry	0.01% TW0002317005
United Kingdom (Government) 3.75% 07/03/2027	0.01% GB00BPSNB460
United States of America (Government) 4.875% 31/10/2028	0.01% US91282CJF95
United States of America (Government) 2.5% 31/03/2027	0.01% US91282CEF41
P3 Group S.Ar.L. 3.75% 02/04/2033	0.01% XS3195025054
Nintendo Co Ltd	0.01% JP3756600007
United States of America (Government) 1.125% 31/10/2026	0.01% US91282CDG33
Japan (Government) 0.1% 20/09/2031	0.01% JP1103641MA8
People's Republic of China 2.37% 15/01/2029	0.01% CND10007C5P4
United States of America (Government) 1.375% 31/12/2028	0.01% US91282CDP32
Germany (Government) 15/11/2027	0.01% DE0001102523
United States of America (Government) 2.25% 15/02/2052	0.01% US912810TD00
Japan (Government) 1.3% 20/06/2035	0.01% JP1201531F68
CVS Health Corporation 6.25% 15/09/2065	0.01% US126650EM89
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.01% MX0MGO0001G9
France (Government) 4.75% 25/04/2035	0.01% FR0010070060
United States of America (Government) 1.25% 31/03/2028	0.01% US91282CBS98
Mitsubishi Heavy Industries Ord Shs	0.01% JP3900000005
Japan (Government) 0.1% 20/12/2027	0.01% JP1103491HC4

Mitsubishi Corp	0.01% JP3898400001
Gsk Plc	0.01% GB00BN7SWP63
Virgin Money UK Plc 7.625% 23/08/2029	0.01% XS2667626233
Bristol-Myers Squibb Co	0.01% US1101221083
United States of America (Government) 1.875% 28/02/2027	0.01% US91282CEC10
Japan (Government) 1.8% 20/12/2031	0.01% JP1201331C14
Tokyo Electron Ltd	0.01% JP3571400005
Synopsys Inc	0.01% US8716071076
Trane Technologies PLC	0.01% IE00BK9ZQ967
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.01% NZTFS8T873C7
Amgen Inc 5.65% 02/03/2053	0.01% US031162DT45
People's Republic of China 3.27% 19/11/2030	0.01% CND10003VNX4
BNP Paribas SA	0.01% FR0000131104
Intel Corp 4.75% 25/03/2050	0.01% US458140BM12
FOUJV 6.15% 25/01/2032	0.01% US350930AC75
United States of America (Government) 0.5% 30/04/2027	0.01% US912828ZN34
Broadcom Inc 4.926% 15/05/2037	0.01% US11135FBV22
Germany (Government) 1.7% 10/06/2027	0.01% DE000BU22098
Germany (Government) 1.9% 16/09/2027	0.01% DE000BU22106
Westpac Banking Corp	0.01% AU000000WBC1
ANZ Banking Group	0.01% AU000000ANZ3
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Nisource Inc 5.85% 01/04/2055	0.01% US65473PAU93
United Kingdom (Government) 3.25% 31/01/2033	0.01% GB00BMV77TC88
People's Republic of China 3.28% 03/12/2027	0.01% CND10003W0P5
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
Germany (Government) 2.3% 15/02/2033	0.01% DE000BU22007
American Tower Corp	0.01% US03027X1000
People's Republic of China 3.02% 27/05/2031	0.01% CND100047QT4
O'Reilly Automotive Ord Shs	0.01% US67103H1077
United Kingdom (Government) 4.25% 07/12/2027	0.01% GB00B16NNR78
People's Republic of China 2.88% 25/02/2033	0.01% CND100063XD1
Myriad International Holdings NV	0.01% NL0013654783
People's Republic of China 2.89% 18/11/2031	0.01% CND10004NXW0
KKR & Co Inc	0.01% US48251W1045
United States of America (Government) 0.75% 31/01/2028	0.01% US91282CJB99
Waste Management Inc	0.01% US94106L1098
United States of America (Government) 4.625% 15/05/2044	0.01% US912810UB25
3M Co	0.01% US88579Y1010
Japan (Government) 2.2% 20/03/2050	0.01% JP1400031A58
United States of America (Government) 3% 15/02/2048	0.01% US912810SA79
United States of America (Government) 4.625% 15/11/2044	0.01% US912810UF39
United States of America (Government) 1.375% 31/10/2028	0.01% US91282CDF59
Korea (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Hermes International	0.01% FR0000052292
Japan (Government) 2.1% 20/03/2030	0.01% JP1201171A43
Ireland (Government) 2.6% 18/10/2034	0.01% IE000LQ7YWY4
United States of America (Government) 3.625% 31/08/2027	0.01% US91282CNV99
United States of America (Government) 3.25% 30/06/2027	0.01% US91282CEW73
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.01% US901928AA97
United States of America (Government) 3.625% 31/03/2028	0.01% US91282CGT27
United States of America (Government) 2% 15/11/2041	0.01% US912810TC27
United States of America (Government) 3.625% 31/03/2030	0.01% US91282CGS44
AXA SA	0.01% FR0000120628
United Kingdom (Government) 0.875% 22/10/2029	0.01% GB00BJMH534

United States of America (Government) 0.5% 31/05/2027	0.01% US912828ZS21
Mizuho Financial Group Inc	0.01% JP3885780001
Korea (Government) 3.25% 10/09/2042	0.01% KR103504GC97
United States of America (Government) 2.75% 31/07/2027	0.01% US91282CFB28
Japan (Government) 0.1% 20/03/2030	0.01% JP1103581L42
Coles Group Ltd	0.01% AU0000030678
Japan (Government) 0.1% 20/12/2031	0.01% JP1103651N11
NE Property B.V. 4.25% 21/01/2032	0.01% XS2910502470
United States of America (Government) 2.875% 30/04/2029	0.01% US91282CEM91
Royal Caribbean Cruises Ltd	0.01% LR0008862868
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
United States of America (Government) 4% 30/04/2032	0.01% US91282CNA52
United States of America (Government) 4.25% 30/06/2031	0.01% US91282CKW00
People's Republic of China 2.37% 20/01/2027	0.01% CND10004R114
People's Republic of China 2.12% 25/06/2031	0.01% CND100081YS9
National Australia Bank Ltd	0.01% AU000000NAB4
People's Republic of China 2.05% 15/04/2029	0.01% CND10007Q978
France (Government) 1.5% 25/05/2050	0.01% FR0013404969
Germany (Government) 2.5% 15/02/2035	0.01% DE000BU2Z049
United States of America (Government) 4.125% 30/11/2031	0.01% US91282CLZ22
Japan (Government) 2.1% 20/12/2027	0.01% JP12009917C3
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
Indonesia (Government) 6.75% 15/07/2035	0.01% IDG000024506
United States of America (Government) 2.375% 31/03/2029	0.01% US91282CEE75
Japan (Government) 2.5% 20/03/2038	0.01% JP1300281845
United Kingdom (Government) 0.375% 22/10/2030	0.01% GB00BL68HH02
Pacific Edge Ltd	0.01% NZPEBE0002S1
United Kingdom (Government) 0.125% 31/01/2028	0.01% GB00BMBL1G81
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
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
Agnico-Eagle Mines	0.01% CA0084741085
Malaysia (Government) 3.582% 15/07/2032	0.01% MYBMO2200016
Japan (Government) 2.3% 20/03/2039	0.01% JP1300301940
Spain (Government) 1% 31/10/2050	0.01% ES0000012G00
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
United States of America (Government) 4.25% 15/08/2035	0.01% US91282CNT44
Japan (Government) 0.4% 20/03/2036	0.01% JP1201561G37
Constellation Energy Corp	0.01% US21037T1097
Triodos Bank N.V. 3.875% 03/09/2030	0.01% XS3170908118
Commonwealth of Australia 4.25% 21/12/2035	0.01% AU0000345241
United States of America (Government) 4.75% 15/11/2053	0.01% US912810TV08
Vertex Pharmaceuticals Inc	0.01% US92532F1003
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Intesa Sanpaolo	0.01% IT0000072618
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.01% NZDCTDT199C7
Fedex Corporation 4.05% 15/02/2048	0.01% US31428XCW48
Southern Company	0.01% US8425871071
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.01% US883556CW07

United States of America (Government) 4.875% 31/10/2030	0.01% US91282CJG78
United States of America (Government) 1.25% 30/06/2028	0.01% US91282CCH25
DoorDash Inc	0.01% US25809K1051
Japan (Government) 0.1% 20/12/2028	0.01% JP1103531K10
Morgan Stanley 5.789% 18/11/2032	0.01% XS2558389891
Microchip Technology Incorporated 5.05% 15/03/2029	0.01% US595017BE37
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
Asian Development Bank 1.125% 10/02/2028	0.01% NZADBDT012C4
Oceania Healthcare Ltd	0.01% NZOCAE0002S0
AIA Group Ltd	0.01% HK0000069689
People's Republic of China 2.27% 25/05/2034	0.01% CND10007YHJ0
China Construction Bank Corp	0.01% CNE1000002H1
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.01% US233853AW07
Italy (Government) 3.6% 01/10/2035	0.01% IT0005648149
United States of America (Government) 1.125% 31/08/2028	0.01% US91282CCV19
United Kingdom (Government) 1.25% 22/07/2027	0.01% GB00BDRHNP05
Marsh & McLennan Cos Inc	0.01% US5717481023
United States of America (Government) 2.625% 15/02/2029	0.01% US9128286B18
Roche Holdings Inc. 5.489% 13/11/2030	0.01% USU75000CG96
United Utilities Water Finance Plc 3.75% 23/05/2034	0.01% XS2771661357
Mars Incorporated 5.7% 01/05/2055	0.01% US571676BC81
Robinhood Markets Inc	0.01% US7707001027
France (Government) 0.75% 25/11/2028	0.01% FR0013341682
People's Republic of China 2.8% 25/03/2030	0.01% CND100067578
Banco Bilbao Vizcaya Argentaria SA	0.01% ES0113211835
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.01% US878091BF35
Sumitomo Mitsui Financial Group Inc	0.01% JP3890350006
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
Prologis Inc	0.01% US74340W1036
Italy (Government) 0.95% 01/08/2030	0.01% IT0005403396
Kraft Heinz Foods Company 4.125% 01/07/2027	0.01% XS1253559865
People's Republic of China 2.8% 24/03/2029	0.01% CND10004T201
Republic of Finland 3% 15/09/2033	0.01% FI4000550249
Reliance Industries Ltd	0.01% US7594701077
Auckland Council 2.95% 28/09/2050	0.01% NZAKCDT520C6
Sanofi	0.01% FR0000120578
MSNET 3.75% 30/05/2054	0.01% XS2825486231
Pinduoduo ADR Representing 4 Ord Shs	0.01% US7223041028
Korea (Government) 2.625% 10/03/2030	0.01% KR103503GF38
United Kingdom (Government) 4% 22/10/2031	0.01% GB00BPSNBF73
United States of America (Government) 1.875% 15/11/2051	0.01% US912810TB44
Japan (Government) 0.1% 20/09/2029	0.01% JP1103561KA2
United States of America (Government) 2.375% 15/05/2051	0.01% US912810SX72
Tourism Holdings Ltd	0.01% NZHELE0001S9
Japan (Government) 0.1% 20/06/2030	0.01% JP1103591L73
United States of America (Government) 4.5% 15/11/2054	0.01% US912810UE63
United Kingdom (Government) 0.25% 31/07/2031	0.01% GB00BMGR2809
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.01% XS2528341766
ING Groep N.V. 5.525% 25/03/2036	0.01% US456837BS18
People's Republic of China 2.62% 25/09/2029	0.01% CND10005NWW9
France (Government) 5.5% 25/04/2029	0.01% FR0000571218
Cvs Caremark Corp	0.01% US1266501006
Japan (Government) 0.1% 20/09/2027	0.01% JP1051541NA0
European Union 3.25% 04/02/2050	0.01% EU000A3K4EU0
Nisource Inc 5.35% 01/04/2034	0.01% US65473PAQ81

United States of America (Government) 2.875% 15/05/2049	0.01% US912810SH23
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Intercontinental Exchange Inc	0.01% US45866F1049
BPCE SA 2.7% 01/10/2029	0.01% US05578AAN81
France (Government) 1.25% 25/05/2036	0.01% FR0013154044
Japan (Government) 2.3% 20/03/2040	0.01% JP1300321A34
United States of America (Government) 3.625% 15/05/2053	0.01% US912810TR95
Japan (Government) 0.1% 20/12/2029	0.01% JP1103571L10
Federal Chancellery of Austria 2.95% 20/02/2035	0.01% AT0000A3HU25
Italy (Government) 1.65% 01/12/2030	0.01% IT0005413171
United Kingdom (Government) 4.75% 07/12/2030	0.01% GB00B24FF097
United States of America (Government) 1.25% 30/09/2028	0.01% US91282CCY57
United States of America (Government) 2.75% 15/02/2028	0.01% US9128283W81
Bank of Montreal	0.01% CA0636711016
Italy (Government) 3.45% 15/07/2031	0.01% IT0005595803
France (Government) 5.75% 25/10/2032	0.01% FR0000187635
Realty Income Corporation 5.125% 06/07/2034	0.01% XS2644969698
United States of America (Government) 2.875% 15/08/2028	0.01% US9128284V99
France (Government) 4.5% 25/04/2041	0.01% FR0010773192
Cadent Finance PLC 2.25% 10/10/2035	0.01% XS2062820290
Vonovia SE 1.5% 14/06/2041	0.01% DE000A3E5MK0
Japan (Government) 0.9% 01/04/2027	0.01% JP1024711R47
Japan (Government) 2.2% 20/09/2028	0.01% JP12010618A8
The Cigna Group 5.125% 15/05/2031	0.01% US125523CU21
Duke Energy Corp	0.01% US26441C2044
United States of America (Government) 4.625% 30/09/2028	0.01% US91282CJA09
Japan (Government) 0.1% 20/09/2030	0.01% JP1103601LA4
Rheinmetall Ord Shs	0.01% DE0007030009
L'Oreal SA	0.01% FR0000120321
United Kingdom (Government) 4.5% 07/06/2028	0.01% GB00BMF9LG83
United Kingdom (Government) 1% 31/01/2032	0.01% GB00BM8Z2T38
NBN Co Limited 3.75% 22/03/2034	0.01% XS2788379472
United States of America (Government) 4.375% 31/01/2032	0.01% US91282CMK44
Plains All American Pipeline LP 4.7% 15/06/2044	0.01% US72650RBE18
Grand City Properties S.A. 4.375% 09/01/2030	0.01% XS2855975285
Japan (Government) 0.1% 20/06/2028	0.01% JP1103511J74
Zurich Insurance Group AG	0.01% CH0011075394
United States of America (Government) 4.125% 31/10/2031	0.01% US91282CLU35
Cadence Design Systems Ord Shs	0.01% US1273871087
CME Group Inc	0.01% US12572Q1058
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GC0
Italy (Government) 4.3% 01/10/2054	0.01% IT0005611741
Starbucks Corp	0.01% US8552441094
Japan (Government) 0.2% 20/06/2032	0.01% JP1103671N74
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
United States of America (Government) 4.375% 15/12/2026	0.01% US91282CJP77
EssilorLuxottica	0.01% FR0000121667
France (Government) 3% 25/11/2034	0.01% FR001400QMF9
Parker Hannifin Corp	0.01% US7010941042
Mckesson Corp	0.01% US58155Q1031
United States of America (Government) 1.25% 30/04/2028	0.01% US91282CBZ32
Supernova Invest GMBH 5% 24/06/2030	0.01% XS3103692250
Fiserv Funding Unlimited Company 2.875% 15/06/2028	0.01% XS3060656884
Germany (Government) 2.2% 10/10/2030	0.01% DE000BU25059

United States of America (Government) 4.125% 31/01/2027	0.01% US91282CMH15
Aroa Biosurgery Ltd	0.01% NZARXE0001S1
Barclays Plc 5.335% 10/09/2035	0.01% US06738ECV56
LYB International Finance III LLC 4.2% 01/05/2050	0.01% US50249AAD54
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442
Corning Inc	0.01% US2193501051
Shin-Etsu Chemical Co Ltd	0.01% JP3371200001
United Kingdom (Government) 4.25% 07/12/2055	0.01% GB00B06YGN05
United States of America (Government) 3.875% 31/12/2029	0.01% US91282CGB19
Lloyds Banking Group PLC	0.01% GB0008706128
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.01% US575767AM08
United States of America (Government) 1.625% 15/11/2050	0.01% US912810SS87
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.01% CA29251ZBG15
Western Power Distribution PLC 3.5% 16/10/2026	0.01% XS1893807120
Korea (Government) 2% 10/06/2031	0.01% KR103502GB66
Zoetis Inc	0.01% US98978V1035
Norfolk Southern Corp	0.01% US6558441084
Newmont Mining Corp	0.01% US6516391066
PayPal Holdings Inc	0.01% US70450Y1038
People's Republic of China 2.04% 25/11/2034	0.01% CND10008MC01
Cloudflare Inc	0.01% US18915M1071
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
BNP Paribas Bank Account GBP	0.01%
Republic of Austria 0% 20/02/2031	0.01% AT0000A2NW83
Travelers Cos Inc/The	0.01% US89417E1091
Denmark (Government) 2.25% 15/11/2033	0.01% DK0009924532
United States of America (Government) 3.625% 15/02/2053	0.01% US912810TN81
Deutsche Bank AG	0.01% DE0005140008
CX Corporation	0.01% US1264081035
United Kingdom (Government) 4.75% 07/12/2038	0.01% GB00B00NY175
Japan (Government) 2.2% 20/03/2031	0.01% JP1201251B37
Wesfarmers Ltd	0.01% AU000000WES1
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
United States of America (Government) 4% 15/11/2052	0.01% US912810TL26
New Zealand Exchange Ltd	0.01% NZNZXE0001S7
Autodesk Inc	0.01% US0527691069
Southern California Gas Company 3.95% 15/02/2050	0.01% US842434CT71
Germany (Government) 15/11/2028	0.01% DE0001102556
Rio Tinto PLC	0.01% GB0007188757
Ecolab Inc	0.01% US2788651006
Vinci SA	0.01% FR0000125486
ENEL SpA	0.01% IT0003128367
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01% XS1700429308
Germany (Government) 1.8% 15/08/2053	0.01% DE0001102614
Spain (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Charter Communications Operating LLC 3.9% 01/06/2052	0.01% US161175CA05
United States of America (Government) 0.375% 31/07/2027	0.01% US91282CAD39
Apollo Global Management Inc	0.01% US03769M1062
Colgate-Palmolive Co	0.01% US1941621039
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
United Kingdom (Government) 0.875% 31/07/2033	0.01% GB00BM82ZS21
People's Republic of China 1.45% 25/02/2028	0.01% CND10008YMK6
Netherlands (Government) 2.5% 15/07/2034	0.01% NL0015001XZ6
France (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Germany (Government) 2.2% 15/02/2034	0.01% DE000BU2Z023
Charter Hall Group	0.01% AU0000000CHC0
National Grid PLC	0.01% GB00BDR05C01

Vistra Energy Ord Shs	0.01% US92840M1027
United States of America (Government) 3.25% 15/05/2042	0.01% US912810TH14
Germany (Government) 0% 09/10/2026	0.01% DE0001141844
People's Republic of China 1.83% 25/08/2035	0.01% CND10009MKH9
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Italy (Government) 3.85% 01/10/2040	0.01% IT0005635583
United States of America (Government) 4.25% 28/02/2031	0.01% US91282CKC46
People's Republic of China 2.69% 15/08/2032	0.01% CND10005JJ69
Amgen Inc 3.15% 21/02/2040	0.01% US031162CR97
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
United States of America (Government) 4.25% 28/02/2029	0.01% US91282CKD29
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
United States of America (Government) 4.125% 31/07/2031	0.01% US91282CLD10
United Rentals Inc	0.01% US9113631090
Korea (Government) 3% 10/12/2034	0.01% KR103502GEC4
United States of America (Government) 4.125% 31/07/2028	0.01% US91282CHQ78
United States of America (Government) 4.125% 31/08/2030	0.01% US91282CHW47
United States of America (Government) 4% 30/06/2028	0.01% US91282CHK09
Italy (Government) 2.55% 25/02/2027	0.01% IT0005633794
France (Government) 1.75% 25/06/2039	0.01% FR0013234333
United States of America (Government) 3% 15/08/2052	0.01% US912810TJ79
United States of America (Government) 0.5% 31/08/2027	0.01% US91282CAH43
Germany (Government) 2.5% 04/07/2044	0.01% DE0001135481
United States of America (Government) 2.875% 15/05/2052	0.01% US912810TG31
Sempra Energy	0.01% US8168511090
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
United States of America (Government) 4% 29/02/2028	0.01% US91282CGP05
United States of America (Government) 3.5% 30/04/2028	0.01% US91282CHA27
United States of America (Government) 4% 31/07/2032	0.01% US91282CNR87
Delta Electronics Ord Shs	0.01% TW0002308004
United States of America (Government) 4.25% 15/03/2027	0.01% US91282CKE02
Germany (Government) 15/02/2032	0.01% DE0001102580
United States of America (Government) 1.875% 15/02/2041	0.01% US912810SW99
People's Republic of China 3.01% 13/05/2028	0.01% CND100047752
Cummins Inc	0.01% US2310211063
France (Government) 1.25% 25/05/2038	0.01% FR0014009062
France (Government) 3.25% 25/05/2045	0.01% FR0011461037
United Kingdom (Government) 4.25% 07/12/2040	0.01% GB00B6460505
Italy (Government) 5.25% 01/11/2029	0.01% IT0001278511
Infosys Ltd	0.01% US4567881085
Italy (Government) 0.25% 15/03/2028	0.01% IT0005433690
Air Products and Chemicals Inc.	0.01% US0091581068
Germany (Government) 1.3% 15/10/2027	0.01% DE0001141869
United Kingdom (Government) 0.375% 22/10/2026	0.01% GB00BNNGP668
Simon Property Group Inc	0.01% US8288061091
United Kingdom (Government) 3.5% 22/01/2045	0.01% GB00BN65R313
Mediatek Ord Shs	0.01% TW0002454006
United Parcel Service Inc	0.01% US9113121068
Italy (Government) 6.5% 01/11/2027	0.01% IT0001174611
NXP Semiconductors NV	0.01% NL0009538784
Allianz SE 4.851% 26/07/2054	0.01% DE000A3823H4
United States of America (Government) 3.75% 31/05/2030	0.01% US91282CHF14

United States of America (Government) 4.625% 15/10/2026	0.01% US91282CJC64
Spain (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Industria de Diseno Textil S.A.	0.01% ES0148396007
United States of America (Government) 1.875% 15/02/2051	0.01% US912810SU34
United States of America (Government) 4.5% 31/12/2031	0.01% US91282CMC28
Japan (Government) 2.8% 20/06/2055	0.01% JP1300871R70
Commonwealth of Australia 2.75% 21/11/2028	0.01% AU000XCLWAU3
Commonwealth Edison Company 5.3% 01/02/2053	0.01% US202795JY77
Poland (Government) 4.75% 25/07/2029	0.01% PL0000116760
Hilton Worldwide Holdings Inc	0.01% US43300A2033
Quanta Services Inc	0.01% US74762E1029
Telstra Corp Ltd	0.01% AU000000TLS2
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Marathon Petroleum Corp	0.01% US56585A1025
Illinois Tool Works Inc	0.01% US4523081093
United States of America (Government) 0.625% 31/12/2027	0.01% US91282CBB63
Transpower New Zealand Ltd 1.52% 08/04/2026	0.01% NZTRPD0080L8
S&P Global Inc 5.25% 15/09/2033	0.01% US78409VBQ68
Howmet Aerospace Inc	0.01% US4432011082
Equinix Inc	0.01% US29444U7000
Experian Plc Finance Plc 5.25% 17/08/2035	0.01% US30217AAD54
PNC Financial Services Group Inc/The	0.01% US6934751057
Williams Ord Shs	0.01% US9694571004
Canada (Government) 2.5% 01/08/2027	0.01% CA135087T461
Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
United States of America (Government) 1.75% 15/08/2041	0.01% US912810TA60
Siemens Energy AG	0.01% DE000ENER6Y0
US Bancorp	0.01% US9029733048
Sanford Ltd	0.01% NZSANE0001S0
Bank of New York Mellon Corp/The	0.01% US0640581007
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Tokio Marine Holdings Inc	0.01% JP3910660004
DBS Group Holdings Ltd	0.01% SG1L01001701
UBS GBP Margin Account	0.01%
Japan (Government) 1% 20/06/2030	0.01% JP1051791R76
Japan (Government) 0.8% 20/03/2034	0.01% JP1103741Q44
Moody's Corp	0.01% US6153691059
France (Government) 1% 25/05/2027	0.01% FR0013250560
People's Republic of China 1.06% 15/12/2026	0.01% CND10008Q455
United Kingdom (Government) 1.625% 22/10/2028	0.01% GB00BFX0ZL78
United Kingdom (Government) 4.5% 07/09/2034	0.01% GB00B52WS153
Canadian Imperial Bank of Commerce	0.01% CA1360691010
Poland (Government) 5% 25/01/2030	0.01% PL0000117370
Spain (Government) 0.5% 30/04/2030	0.01% ES0000012F76
Hellenic Republic 1.5% 18/06/2030	0.01% GR0124036709
AutoZone Inc	0.01% US0533321024
Republic Services Inc 4.875% 01/04/2029	0.01% US760759BB57
United States of America (Government) 3.625% 31/05/2028	0.01% US91282CHE49
Spain (Government) 1.5% 30/04/2027	0.01% ES00000128P8
Sherwin-Williams Co/The	0.01% US8243481061
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.01% NZTRPD0100L4
Malaysia (Government) 4.054% 18/04/2039	0.01% MYBMS2400013
Spain (Government) 6% 31/01/2029	0.01% ES0000011868
United Kingdom (Government) 4.125% 29/01/2027	0.01% GB00BL6C7720
Japan (Government) 0.9% 01/08/2027	0.01% JP1024751R89
People's Republic of China 1.62% 15/08/2027	0.01% CND100088H73
Mondelez International Inc-A	0.01% US6092071058
Microstrategy Inc	0.01% US5949724083
Bank of Nova Scotia/The	0.01% CA0641491075

ING Groep NV	0.01% NL0011821202
American Transmission Systems Incorporated 2.65% 15/01/2032	0.01% US030288AC89
Pexa Group Ltd	0.01% AU0000158594
Netherlands (Government) 3.25% 15/01/2044	0.01% NL0015001RG8
Lyondellbasell Industries NV 4.625% 26/02/2055	0.01% US552081AM30
Roblox Corp	0.01% US7710491033
United Kingdom (Government) 0.5% 31/01/2029	0.01% GB00BLPK7227
Arthur J Gallagher & Co	0.01% US3635761097
Japan (Government) 1% 20/12/2029	0.01% JP1051761R23
CRH PLC	0.01% IE0001827041
United States of America (Government) 4.625% 30/04/2031	0.01% US91282CKN01
NIKE Inc	0.01% US6541061031
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.01% NZIBDDT015C9
Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
ICICI Bank Limited	0.01% US45104G1040
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.01% NZTFSDT821C6
Coinbase Global Inc	0.01% US19260Q1076
Emerson Electric Co	0.01% US2910111044
Canadian Pacific Kansas City L	0.01% CA13646K1084
Meituan Dianping Ord Shs	0.01% KYG596691041
P3 Group S.ar.l. 1.625% 26/01/2029	0.01% XS2436807940
Cintas Ord Shs	0.01% US1729081059
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
United States of America (Government) 3.5% 31/01/2030	0.01% US91282CGJ45
Commonwealth of Australia 3.25% 21/04/2029	0.01% AU3TB0000150
The Government of The Republic of Indonesia 6.875% 15/04/2029	0.01% IDG000023904
Marvell Technology Group Ord Shs	0.01% US5738741041
Italy (Government) 2.95% 15/02/2027	0.01% IT0005580045
People's Republic of China 3.73% 25/05/2070	0.01% CND100036VL4
HCA INC. 5.75% 01/03/2035	0.01% US404119DB22
Italy (Government) 4.1% 30/04/2046	0.01% IT0005631608
France (Government) 3% 25/05/2033	0.01% FR001400H7V7
People's Republic of China 2.6% 01/09/2032	0.01% CND10005L4G7
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
Fiserv Ord Shs	0.01% US3377381088
France (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
TE Connectivity Ltd	0.01% IE000IVNQZ81
Thailand (Government) 2.98% 17/06/2045	0.01% TH062303P607
People's Republic of China 2.75% 15/06/2029	0.01% CND100054BH7
France (Government) 2.4% 24/09/2028	0.01% FR001400XLW2
Snowflake Inc.	0.01% US8334451098
HCA Holdings Inc	0.01% US40412C1018
United States of America (Government) 1.25% 30/11/2026	0.01% US91282CDK45
United States of America (Government) 2.25% 15/08/2027	0.01% US9128282R06
Italy (Government) 2% 01/02/2028	0.01% IT0005323032
Johnson Controls International PLC	0.01% IE00BY7QL619
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
Transdigm Group Inc	0.01% US8936411003
Amgen Inc 4.2% 22/02/2052	0.01% US031162DF41
Aon PLC	0.01% IE00BLP1HW54
Itochu Corp	0.01% JP3143600009
Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
Advantest Ord Shs	0.01% JP3122400009
United States of America (Government) 1.125% 29/02/2028	0.01% US91282CBP59
Barclays PLC	0.01% GB0031348658
Recruit Holdings Co Ltd	0.01% JP3970300004
JPMorgan USD Margin Account	0.01%

Poland (Government) 5% 25/10/2034	0.01% PL0000116851
United States of America (Government) 4.75% 15/11/2043	0.01% US912810TW80
United States of America (Government) 4% 31/10/2029	0.01% US91282CFT36
United States of America (Government) 4.125% 31/10/2027	0.01% US91282CFU09
LYB International Finance III LLC 6.15% 15/05/2035	0.01% US50249AAP84
United Kingdom (Government) 4.25% 07/03/2036	0.01% GB0032452392
Cigna Corp	0.01% US1255231003
Germany (Government) 15/08/2030	0.01% DE0001102507
APT Pipelines Ltd Medium Term Note 15/03/2033	0.01% XS2315784806
UBS USD Margin Account	0.01%
Anthem Inc	0.01% US0367521038
Italy (Government) 3.5% 15/02/2031	0.01% IT0005580094
HCA Inc 3.375% 15/03/2029	0.01% US404119CJ66
Keyence Corp	0.01% JP3236200006
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
United States of America (Government) 1.875% 28/02/2029	0.01% US91282CEB37
United States of America (Government) 0.375% 30/09/2027	0.01% US91282CAL54
Bank Central Asia Tbk PT	0.00% ID1000109507
United States of America (Government) 2.5% 15/02/2045	0.00% US912810RK60
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
WR Berkley Corp	0.00% US0844231029
United States of America (Government) 4.375% 15/02/2038	0.00% US912810PW27
Axis Bank Ltd	0.00% US05462W1099
Hanwha AeroSpace Co Ltd	0.00% KR7012450003
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
Wsp Global Inc	0.00% CA92938W2022
Vicinity Centres	0.00% AU000000VCX7
Ajinomoto Ord Shs	0.00% JP3119600009
Denso Corp	0.00% JP3551500006
Korea (Government) 3% 10/09/2029	0.00% KR103501GE98
Lennar A Ord Shs	0.00% US5260571048
Sandvik Ord Shs	0.00% SE0000667891
Mtu Aero Engines AG	0.00% DE000A0D9PT0
CAN 10Y Bond Fut	0.00%
Avalonbay Communities Inc	0.00% US0534841012
Bank of New Zealand 4.889% 19/11/2029	0.00% NZBNZDT406C7
Oriental Land Ord Shs	0.00% JP3198900007
China Life Insurance Co Ltd Shs H	0.00% CNE1000002L3
Japan (Government) 1.4% 20/12/2045	0.00% JP1300491FC9
Amrize AG	0.00% CH1430134226
Geberit AG-REG	0.00% CH0030170408
Pultegroup Inc	0.00% US7458671010
Synchrony Financial	0.00% US87165B1035
Naver Ord Shs	0.00% KR7035420009
Nippon Telegraph & Telephone Corp	0.00% JP3735400008
Singapore Telecommunications Ltd	0.00% SG1T75931496
United States of America (Government) 3.125% 15/08/2044	0.00% US912810RH32
Cms Energy Ord Shs	0.00% US1258961002
Korea (Government) 2.875% 10/12/2027	0.00% KR103501GEC6
Flex Ltd	0.00% SG9999000020
Swap Maturing 12/11/2029 (WPAC40)	0.00%
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Hexagon Ord Shs Class B	0.00% SE0015961909
People's Republic of China 1.55% 25/07/2030	0.00% CND10009JF77

Italy (Government) 2.95% 01/09/2038	0.00% IT0005321325
Korea (Government) 2.75% 10/09/2054	0.00% KR103502GE97
United Kingdom (Government) 0.875% 31/01/2046	0.00% GB00BNNGP775
France (Government) 1.75% 25/05/2066	0.00% FR0013154028
VeriSign Inc	0.00% US92343E1029
Emaar Properties Ord Shs	0.00% AEE000301011
Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
LPL Financial Holdings Inc	0.00% US50212V1008
Aviva Plc	0.00% GB00BPQY8M80
Italy (Government) 3.1% 01/03/2040	0.00% IT0005377152
HomeCo Daily Needs REIT	0.00% AU0000113136
United States of America (Government) 5.25% 15/11/2028	0.00% US912810FF04
PTC Ord Shs	0.00% US69370C1009
Charter Communications Inc	0.00% US16119P1084
People's Republic of China 1.42% 15/11/2027	0.00% CND10008M2X2
Nokia OYJ	0.00% FI0009000681
Old Dominion Freight Line Ord Shs	0.00% US6795801009
Spain (Government) 0.85% 30/07/2037	0.00% ES0000012124
KBC Group NV	0.00% BE0003565737
Australia (Government) 1.75% 21/11/2032	0.00% AU0000143901
Italy (Government) 3.25% 01/03/2038	0.00% IT0005496770
Suzuki Motor Ord Shs	0.00% JP3397200001
CenterPoint Energy Ord Shs	0.00% US15189T1079
Ireland (Government) 1.1% 15/05/2029	0.00% IE00BH3SQ895
Japan (Government) 1.8% 20/09/2043	0.00% JP1300401D91
Cboe Holdings Inc	0.00% US12503M1080
Italy (Government) 2.45% 01/09/2050	0.00% IT0005398406
Broadridge Financial Solutions Ord Shs	0.00% US11133T1034
Ireland (Government) 0.2% 15/05/2027	0.00% IE00BKFVC568
EverSource Energy	0.00% US30040W1080
Federal Chancellery of Austria 0.75% 20/02/2028	0.00% AT0000A1ZGE4
Fortis Ord Shs	0.00% CA3495531079
Pure Storage Inc	0.00% US74624M1027
Steris PLC	0.00% IE00BFY8C754
FirstEnergy Ord Shs	0.00% US3379321074
United Kingdom (Government) 1.625% 22/10/2054	0.00% GB00BJLR0J16
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
Fanuc Corp	0.00% JP3802400006
Netherlands (Government) 0.75% 15/07/2027	0.00% NL0012171458
Grupo Mexico B Ord Shs	0.00% MXP370841019
Portugal (Government) 0.7% 15/10/2027	0.00% PTOTEMOE0035
Partners Group Holding Ord Shs	0.00% CH0024608827
Indonesia (Government) 7.5% 15/06/2035	0.00% IDG000013509
NiSource Ord Shs	0.00% US65473P1057
Saudi Telecom Ord Shs	0.00% SA0007879543
Belgium (Government) 0.8% 22/06/2027	0.00% BE0000341504
General Mills Inc	0.00% US3703341046
Netherlands (Government) 0% 15/01/2027	0.00% NL0015031501
United States of America (Government) 4.25% 15/11/2040	0.00% US912810QL52
HubSpot Inc	0.00% US4435731009
Danske Bank A/S	0.00% DK0010274414
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
Hershey Co/The	0.00% US4278661081
DexCom Inc	0.00% US2521311074
Korea (Government) 2.625% 10/03/2048	0.00% KR103502G834
Prysmian Ord Shs	0.00% IT0004176001
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
East Japan Railway Co	0.00% JP3783600004
United Kingdom (Government) 1.75% 22/07/2057	0.00% GB00BD0XH204
Korea (Government) 2% 10/03/2049	0.00% KR103502G933

Ferrovial SE	0.00%	NL0015001FS8
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
Orix Corp	0.00%	JP3200450009
MS&AD Insurance Group Holdings Ord Shs	0.00%	JP3890310000
People's Republic of China 2.54% 25/12/2030	0.00%	CND10007C3M6
MongoDB Inc	0.00%	US60937P1066
United Mexican States (Mexico) 8.5% 01/03/2029	0.00%	MX0MGO0001F1
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Charter Communications Operating 5.375% 01/05/2047	0.00%	US161175BL78
Disco Ord Shs	0.00%	JP3548600000
Japan (Government) 0.5% 20/09/2046	0.00%	JP1300521G93
United States of America (Government) 3% 15/05/2045	0.00%	US912810RM27
Belgium (Government) 1.45% 22/06/2037	0.00%	BE0000344532
Nomura Holdings Ord Shs	0.00%	JP3762600009
SBA Communications Corp	0.00%	US78410G1040
Quanta Computer Ord Shs	0.00%	TW0002382009
Sweden (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Banca Monte Dei Paschi Di Siena Spa	0.00%	IT0005508921
Saudi Arabian Mining Ord Shs	0.00%	SA123GA0ITH7
Thailand (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Thailand (Government) 2.4% 17/03/2029	0.00%	TH0623039300
Saab Ord Shs Class B	0.00%	SE0021921269
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Japan (Government) 2.1% 20/09/2054	0.00%	JP1300841QA6
Korea (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Japan (Government) 1% 20/03/2052	0.00%	JP1300741N49
United Kingdom (Government) 0.625% 22/10/2050	0.00%	GB00BMBL1F74
Michelin (CGDE)	0.00%	FR001400AJ45
Romania (Government) 8.75% 30/10/2028	0.00%	ROZBOC49U096
Central Japan Railway Co	0.00%	JP3566800003
Italy (Government) 1.5% 30/04/2045	0.00%	IT0005438004
SSE PLC	0.00%	GB0007908733
Regions Financial Ord Shs	0.00%	US7591EP1005
Vodafone Group PLC	0.00%	GB00BH4HKS39
Kering	0.00%	FR0000121485
Volkswagen AG VZ	0.00%	DE0007664039
Bridgestone Corp	0.00%	JP3830800003
United States of America (Government) 3.75% 15/11/2043	0.00%	US912810RD28
CDW Corp	0.00%	US12514G1085
Banco de SAB adell Ord Shs	0.00%	ES0113860A34
NRG Energy Ord Shs	0.00%	US6293775085
Japan (Government) 2.4% 20/03/2045	0.00%	JP1201921R47
United States of America (Government) 2.75% 15/08/2042	0.00%	US912810QX90
Novozymes Ord Shs Class B	0.00%	DK0060336014
Trimble Inc	0.00%	US8962391004
Japan (Government) 2% 20/03/2052	0.00%	JP1400051C51
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
OTP Bank Ord Shs	0.00%	HU0000061726
Italy (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Dover Ord Shs	0.00%	US2600031080
Japan (Government) 1.9% 20/06/2043	0.00%	JP1300391D69
Terumo Corp	0.00%	JP3546800008
Italy (Government) 4.75% 01/09/2028	0.00%	IT0004889033
Ulta Beauty Ord Shs	0.00%	US9038453031
Indonesia (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Aptiv Holdings Ltd	0.00%	JE00BDN8H13
UnitedHealth Group Inc Incorporated 5.95% 15/06/2055	0.00%	US91324PFR82

Markel Ord Shs	0.00%	US5705351048
Innovent Biologics Inc	0.00%	KYG4818G1010
F5 Networks Inc	0.00%	US3156161024
Poland (Government) 7.5% 25/07/2028	0.00%	PL0000115192
Schindler Holding-Part Cert	0.00%	CH0024638196
United States of America (Government) 1.625% 31/10/2026	0.00%	US912828YQ73
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Hellenic Republic 3.9% 30/01/2033	0.00%	GR0128015725
Swedbank AB	0.00%	SE0000242455
The Government of The Republic of Indonesia 7.125% 15/06/2043	0.00%	IDG000020900
BNP Paribas Bank Account PLN	0.00%	
CTBC Financial Holding Ord Shs	0.00%	TW0002891009
Japan (Government) 0.7% 01/05/2027	0.00%	JP1024721R52
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
United States of America (Government) 3.125% 15/02/2042	0.00%	US912810QU51
Japan (Government) 0.6% 20/09/2050	0.00%	JP1300681LA7
United States of America (Government) 4.75% 15/02/2037	0.00%	US912810PT97
Netherlands (Government) 0% 15/07/2031	0.00%	NL00150006U0
The Government of The Republic of Indonesia 7% 15/09/2030	0.00%	IDG000013806
Italy (Government) 2.7% 15/10/2027	0.00%	IT0005622128
United States of America (Government) 2.5% 15/02/2046	0.00%	US912810RQ31
Expedia Inc	0.00%	US30212P3038
Citizens Financial Group	0.00%	US1746101054
Atlassian Corp	0.00%	US0494681010
Netherlands (Government) 0% 15/01/2038	0.00%	NL0015000B11
NVR Ord Shs	0.00%	US62944T1051
Live Nation Entertainment Inc	0.00%	US5380341090
Canon Inc	0.00%	JP3242800005
Ericsson LM-B SHS	0.00%	SE0000108656
Slovenia (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Mettler Toledo Ord Shs	0.00%	US5926881054
Japan (Government) 2.4% 20/03/2055	0.00%	JP1300861R49
Japan (Government) 1.8% 20/06/2031	0.00%	JP1201291B88
Hewlett-Packard Co	0.00%	US40434L1052
Italy (Government) 2.25% 01/09/2036	0.00%	IT0005177909
DNB ASA	0.00%	NO0010161896
NetApp Ord Shs	0.00%	US64110D1046
France (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Japan (Government) 0.7% 20/12/2048	0.00%	JP1300611K15
International Papercommon Shares Usd	0.00%	US4601461035
United Kingdom (Government) 2.5% 22/07/2065	0.00%	GB00BYYMZX75
Veralto Corp	0.00%	US92338C1036
Poland (Government) 6% 25/10/2033	0.00%	PL0000115291
Kellogg Co	0.00%	US4878361082
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Hubbell Inc	0.00%	US4435106079
Northern Star Resources Ltd	0.00%	AU000000NST8
Panasonic Corp	0.00%	JP3866800000
Cincinnati Financial Ord Shs	0.00%	US1720621010
Belgium (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Germany (Government) 15/08/2030	0.00%	DE0001030708
People's Republic of China 3.76% 22/03/2071	0.00%	CND100045GW3
Indonesia (Government) 8.25% 15/05/2029	0.00%	IDG000012907
PPG Industries Inc	0.00%	US6935061076
Huntington Bancshares Ord Shs	0.00%	US4461501045
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
Shinhan Financial Group Ltd	0.00%	KR7055550008
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884

Super Micro Computer Inc	0.00%	US86800U3023
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Brambles Ltd	0.00%	AU000000BXB1
Liberty Media Corp	0.00%	US5312297550
Poland (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
Pembina Pipeline Ord Shs	0.00%	CA7063271034
Northern Trust Corp	0.00%	US6658591044
Germany (Government) 15/08/2050	0.00%	DE0001102481
P G & E Corp	0.00%	US69331C1080
United Kingdom (Government) 4% 22/10/2063	0.00%	GB00BMF9LF76
Nucor Ord Shs	0.00%	US6703461052
Swap Maturing 11/10/2029 (BNZW40)	0.00%	
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Credit Agricole Sa 6.251% 10/01/2035	0.00%	USF2R125Q730
Japan (Government) 1.1% 20/06/2043	0.00%	JP1201851P76
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
VICI Properties Inc	0.00%	US9256521090
United Kingdom (Government) 1.125% 31/01/2039	0.00%	GB00BLPK7334
Portugal (Government) 1.65% 16/07/2032	0.00%	PTOTEYOE0031
Australia (Government) 1.25% 21/05/2032	0.00%	AU0000075681
Bayer AG-Reg	0.00%	DE000BAY0017
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.00%	NZPCTDG002C4
Thailand (Government) 4% 17/06/2072	0.00%	TH0623X3M608
Germany (Government) 4.75% 04/07/2034	0.00%	DE0001135226
Japan (Government) 1.7% 20/12/2032	0.00%	JP1201411CC4
Willis Towers Watson Ord Shs	0.00%	IE00BDB6Q211
Keysight Technologies Ord Shs	0.00%	US49338L1035
Wabtec Corp	0.00%	US9297401088
IQVIA Holdings Ord Shs	0.00%	US46266C1053
Japan (Government) 1.8% 20/06/2030	0.00%	JP1201191A72
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.00%	MX0MGO0000P2
Hewlett Packard Enterprise Co	0.00%	US42824C1099
Italy (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Swiss Life Holding Ord Shs	0.00%	CH0014852781
Belgium (Government) 5% 28/03/2035	0.00%	BE0000304130
United States of America (Government) 4.375% 15/11/2039	0.00%	US912810QD37
Ireland (Government) 0.2% 18/10/2030	0.00%	IE00BKFVC899
Korea (Government) 3.625% 10/09/2053	0.00%	KR103502GD98
European Union 2.625% 04/02/2048	0.00%	EU000A3K4DM9
M&T Bank Ord Shs	0.00%	US55261F1049
Extra Space Storage Inc	0.00%	US30225T1025
Japan (Government) 0.5% 20/03/2029	0.00%	JP1051691Q60
Japan (Government) 0.4% 20/12/2028	0.00%	JP1051661Q33
Saudi National Bank	0.00%	SA13L050IE10
DTE Energy Ord Shs	0.00%	US2333311072
Kuwait Finance House Ord Shs	0.00%	KW0EQ0100085
Japan (Government) 0.8% 20/03/2042	0.00%	JP1201801N46
Fujifilm Holdings Ord Shs	0.00%	JP3814000000
Amadeus It Group Ord Shs	0.00%	ES0109067019
Belgium (Government) 1% 22/06/2031	0.00%	BE0000335449
Sun Life Financial Ord Shs	0.00%	CA8667961053
Du Pont de Nemours	0.00%	US26614N1028
T-Mobile USA Inc 5.05% 15/07/2033	0.00%	US87264ACY91
Ventas Inc	0.00%	US92276F1003
Thailand (Government) 3.3% 17/06/2038	0.00%	TH062303I602
Iron Mountain Inc	0.00%	US46284V1017
Cognizant Technology Solutions Corp	0.00%	US1924461023
Belgium (Government) 2.85% 22/10/2034	0.00%	BE0000360694
Japan (Government) 0.9% 20/06/2042	0.00%	JP1201811N77
Japan (Government) 0.9% 20/03/2057	0.00%	JP1400101H56
Japan (Government) 0.3% 20/09/2028	0.00%	JP1051621PA5

Carnival Corporation	0.00%	PA1436583006
Netherlands (Government) 2.75% 15/01/2047	0.00%	NL0010721999
Japan (Government) 0.1% 20/03/2027	0.00%	JP1051521N69
Commerzbank Ord Shs	0.00%	DE000CBK1001
Italy (Government) 0.85% 15/01/2027	0.00%	IT0005390874
Japan (Government) 0.5% 20/12/2040	0.00%	JP1201751M13
CoStar Group Inc	0.00%	US22160N1090
NASDAQ Ord Shs	0.00%	US6311031081
Verisk Analytics Ord Shs	0.00%	US92345Y1064
Prudential Financial Inc	0.00%	US7443201022
Canada (Government) 2.75% 01/05/2027	0.00%	CA135087S885
Consolidated Edison Inc	0.00%	US2091151041
Portugal (Government) 1.95% 15/06/2029	0.00%	PTOTEXOE0024
Voya Financial Inc. 5% 20/09/2034	0.00%	US929089AH39
Fair Isaac Corp	0.00%	US3032501047
Germany (Government) 5.5% 04/01/2031	0.00%	DE0001135176
United States of America (Government) 2.75% 15/11/2047	0.00%	US912810RZ30
Germany (Government) 15/08/2052	0.00%	DE0001102572
France (Government) 3% 25/06/2049	0.00%	FR001400NEF3
United Kingdom (Government) 3.5% 22/07/2068	0.00%	GB00BBJNQY21
Canada (Government) 3.25% 01/12/2033	0.00%	CA135087Q723
Denmark (Government) 4.5% 15/11/2039	0.00%	DK0009922320
Ping An Insurance Group	0.00%	CNE1000003X6
Korea (Government) 2.375% 10/03/2027	0.00%	KR103501GC33
Italy (Government) 2.2% 01/06/2027	0.00%	IT0005240830
Japan (Government) 2% 20/09/2040	0.00%	JP1300331A99
Kingdom of Spain 0% 31/01/2027	0.00%	ES0000012J15
Portugal (Government) 2.25% 18/04/2034	0.00%	PTOTEWOE0017
Labcorp Holdings Inc	0.00%	US5049221055
Japan (Government) 1.9% 20/03/2053	0.00%	JP1400061D58
Canada (Government) 3.25% 01/12/2034	0.00%	CA135087S216
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
State Street Corp	0.00%	US8574771031
United States of America (Government) 4% 15/11/2042	0.00%	US912810TM09
Adidas AG	0.00%	DE000A1EWWW0
Barclays Plc 6.224% 09/05/2034	0.00%	US06738ECG89
Federal Chancellery of Austria 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Japan (Government) 1.5% 20/03/2045	0.00%	JP1300461F39
Netherlands (Government) 0% 15/07/2030	0.00%	NL0014555419
Belgium (Government) 1.25% 22/04/2033	0.00%	BE0000346552
Orange SA	0.00%	FR0000133308
Assa Abloy Ab-B	0.00%	SE0007100581
Intact Financial Corp	0.00%	CA45823T1066
Commonwealth of Australia 4.5% 21/04/2033	0.00%	AU000XCLWAG2
United States of America (Government) 3% 15/11/2044	0.00%	US912810RJ97
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
United Kingdom (Government) 6% 12/07/2028	0.00%	GB0002404191
France (Government) 2% 25/05/2048	0.00%	FR0013257524
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Japan (Government) 2.5% 20/06/2036	0.00%	JP1300231675
Keurig Dr Pepper Ord Shs	0.00%	US49271V1008
Japan (Government) 0.3% 20/06/2039	0.00%	JP1201691K75
Spain (Government) 1.95% 30/07/2030	0.00%	ES00000127A2
Equifax Ord Shs	0.00%	US2944291051
Korea (Government) 2.375% 10/12/2028	0.00%	KR103502G8C0
Spain (Government) 2.9% 31/10/2046	0.00%	ES00000128C6
Fidelity National Information Services Inc	0.00%	US31620M1062
Canada (Government) 3% 01/06/2034	0.00%	CA135087R481
Japan (Government) 2.3% 20/12/2054	0.00%	JP1300851R17
Germany (Government) 0% 16/04/2027	0.00%	DE0001141851
United Kingdom (Government) 1.5% 31/07/2053	0.00%	GB00BM8Z2V59
Celestica Inc	0.00%	CA15101Q2071
Japan (Government) 1.5% 20/03/2033	0.00%	JP1201441D44
France (Government) 0.75% 25/05/2052	0.00%	FR0013480613

Nutrien Ord Shs	0.00% CA67077M1086
Fujikura Ltd	0.00% JP3811000003
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00% MX0MGO00000B2
Sumitomo Ord Shs	0.00% JP3404600003
America Movil Sab De C-Ser B	0.00% MX01AM050019
Canada (Government) 2% 01/06/2032	0.00% CA135087N597
Federal Chancellery of Austria 2.9% 20/02/2034	0.00% AT0000A39UW5
Portugal (Government) 2.125% 17/10/2028	0.00% PTOTEVOE0018
Orange SA Medium Term Note 5% Floating Rate Note Perpetual	0.00% XS1115498260
Japan (Government) 0.8% 20/12/2047	0.00% JP1300571HC4
Bayer Us Finance Llc 6.875% 21/11/2053	0.00% US07274EAM57
Netherlands (Government) 2% 15/01/2054	0.00% NL00150012X2
Italy (Government) 3% 01/10/2029	0.00% IT0005611055
AIB Group Public Limited Company 5.871% 28/03/2035	0.00% US00135TAE47
Federal Chancellery of Austria 2.5% 20/10/2029	0.00% AT0000A3EPP2
Erste Group Bank AG	0.00% AT0000652011
Canada (Government) 1.75% 01/12/2053	0.00% CA135087M680
Kuaishou Technology	0.00% KYG532631028
PPL Corp	0.00% US69351T1060
Atmos Energy Ord Shs	0.00% US0495601058
Alterity Therapeutics Ltd	0.00% AU0000043945
Mitsui Fudosan Co Ltd	0.00% JP3893200000
Ashtead Group PLC	0.00% GB0000536739
Spain (Government) 4% 31/10/2054	0.00% ES0000012M93
Ares Management Corp	0.00% US03990B1017
Sandoz Group AG	0.00% CH1243598427
United States of America (Government) 6.5% 15/11/2026	0.00% US912810EY02
Japan (Government) 1.8% 20/03/2054	0.00% JP1300821Q49
Chugai	0.00% JP3519400000
Fifth Third Bancorp Ord Shs	0.00% US3167731005
Slovak Republic (Government) 3.75% 23/02/2035	0.00% SK4000022539
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.00% XS2187529180
Dai-ichi Life Holdings Inc	0.00% JP3476480003
Singapore (Government) 1.25% 01/11/2026	0.00% SGXF12888537
Contemporary Amperex Technology Co Ltd	0.00% CNE100003662
Japan (Government) 1.3% 20/06/2052	0.00% JP1300751N79
Belgium (Government) 3.1% 22/06/2035	0.00% BE0000363722
Japan (Government) 1.3% 20/03/2063	0.00% JP1400161P53
KB Financial Group Ord Shs	0.00% KR7105560007
Spain (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Germany (Government) 1.3% 15/10/2027	0.00% DE0001030740
Korea (Government) 3.5% 10/09/2028	0.00% KR103501GD99
Italy (Government) 3.7% 15/06/2030	0.00% IT0005542797
United States of America (Government) 1.625% 15/08/2029	0.00% US912828YB05
American Waters Works Co Inc	0.00% US0304201033
Slovak Republic (Government) 3.75% 27/02/2040	0.00% SK4000026845
Commonwealth of Australia (Government) 4.25% 21/06/2034	0.00% AU3TB0000200
Brown & Brown Ord Shs	0.00% US1152361010
Switzerland(Government)0.5% 24/05/2055	0.00% CH0344958472
Galderma Group AG	0.00% CH1335392721
Spain (Government) 0% 31/10/2035	0.00% ES0000012P33
Japan (Government) 1.7% 20/06/2044	0.00% JP1300431E60
Sampo Oyj	0.00% FI4000552500
Japan (Government) 0.8% 20/03/2048	0.00% JP1300581J30
Swap Maturing 22/09/2031 (WPAC40)	0.00%
Kinross Gold Corp	0.00% CA4969024047
Japan (Government) 0.4% 20/06/2041	0.00% JP1201771M76
Italy (Government) 3.85% 01/09/2049	0.00% IT0005363111
Zscaler Inc	0.00% US98980G1022

HeidelbergCement Ord Shs	0.00% DE0006047004
Wolters Kluwer Ord Shs	0.00% NL0000395903
Netherlands (Government) 0.5% 15/07/2032	0.00% NL0015000RP1
Republic of Peru 7.3% 12/08/2033	0.00% PEP01000C5I0
Italy (Government) 4.35% 01/11/2033	0.00% IT0005544082
Japan (Government) 0.5% 20/09/2041	0.00% JP1201781MA3
Italy (Government) 3.25% 01/09/2046	0.00% IT0005083057
United States of America (Government) 3.875% 30/11/2029	0.00% US91282CFY21
Mahindra And Mahindra Ltd	0.00% USY541641194
United States of America (Government) 3.875% 15/06/2028	0.00% US91282CNH06
Italy (Government) 0.95% 01/06/2032	0.00% IT0005466013
Ameren Ord Shs	0.00% US0236081024
Humana Inc	0.00% US4448591028
Bayerische Motoren Werke AG	0.00% DE0005190003
Murata Manufacturing Co Ltd	0.00% JP3914400001
United States of America (Government) 2.375% 15/11/2049	0.00% US912810SK51
United Overseas Bank Ltd	0.00% SG1M31001969
Italy (Government) 0.95% 01/03/2037	0.00% IT0005433195
Arch Capital Group Ord Shs	0.00% BMG0450A1053
Grupo Financiero Banorte SAB de CV	0.00% MXP370711014
TDK Ord Shs	0.00% JP3538800008
Universal Music Group NV	0.00% NL0015000IY2
Tractor Supply Co	0.00% US8923561067
BNP Paribas Bank Account CNY	0.00%
Austria (Government) 4.15% 15/03/2037	0.00% AT0000A04967
Lithuania (Government) Medium Term Note 14/06/2033	0.00% XS2604821228
Dr Reddy'S Laboratories Ltd	0.00% US2561352038
ASM International NV	0.00% NL0000334118
Italy (Government) 4.75% 01/09/2044	0.00% IT0004923998
Spain (Government) 2.7% 31/10/2048	0.00% ES0000012B47
Japan (Government) 1.6% 20/12/2053	0.00% JP1300811Q17
Korea (Government) 1.5% 10/09/2040	0.00% KR103502GA91
National Bank Of Kuwait Ord Shs	0.00% KW0EQ0100010
Newmont Corp-Cdi	0.00% AU0000297962
Japan (Government) 0.7% 20/03/2061	0.00% JP1400141M51
Aeon Ord Shs	0.00% JP3388200002
France (Government) 0.5% 25/06/2044	0.00% FR0014002JM6
Sompo Holdings Ord Shs	0.00% JP3165000005
Teledyne Technologies Inc	0.00% US8793601050
The Government of The Republic of Indonesia 6.375% 15/04/2032	0.00% IDG000018706
Spain (Government) 3.45% 30/07/2066	0.00% ES00000128E2
Seven & I Holdings Co Ltd	0.00% JP3422950000
Kenvue Inc	0.00% US49177J1025
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
Givaudan Ord Shs	0.00% CH0010645932
ASB Bank Ltd 5.928% 16/11/2026	0.00% NZABBDG006C3
Daikin Industries Ltd	0.00% JP3481800005
Japan (Government) 0.6% 20/12/2046	0.00% JP1300531GC0
Archer-Daniels-Midland Co	0.00% US0394831020
Hachijuni Bank Ord Shs	0.00% JP3769000005
Cyber Agent Ord Shs	0.00% JP3311400000
Yokohama Rubber Ord Shs	0.00% JP3955800002
InPost SA	0.00% LU2290522684
Taylor Wimpey Ord Shs	0.00% GB0008782301
GLP J-REIT	0.00% JP3047510007
Kyushu Railway Ord Shs	0.00% JP3247010006
Muyuan Foods Co Ltd	0.00% CNE100001RQ3

Teleperformance Ord Shs	0.00% FR0000051807
Allegro.eu SA	0.00% LU2237380790
Samsonite International SA	0.00% LU0633102719
JPMorgan JPY Margin Account	0.00%
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Southwest Airlines Co	0.00% US8447411088
Nissan Motor Co Ltd	0.00% JP3672400003
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Ecopro Bm Co Ltd	0.00% KR7247540008
SSAB AB	0.00% SE0000120669
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0523612
Korea Zinc Ord Shs	0.00% KR7010130003
Central Pattana - Foreign	0.00% TH0481B10Z18
Silergy Corp	0.00% KYG8190F1028
Square Enix Hldg Ord Shs	0.00% JP3164630000
Hyundai Glovis Ord Shs	0.00% KR7086280005
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Keihan Holdings Ord Shs	0.00% JP3279400000
RICOH Ord Shs	0.00% JP3973400009
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Prada S.P.A.	0.00% IT0003874101
Barito Pacific Ord Shs	0.00% ID1000085707
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Lotus Bakeries NV	0.00% BE0003604155
Yamato Holdings Co Ltd	0.00% JP3940000007
MAXIS Ord Shs	0.00% MYL601200008
Evonik Industries Ord Shs	0.00% DE000EVNK013
Getinge AB	0.00% SE0000202624
Hybe Co Ltd	0.00% KR7352820005
Hirogin Holdings Inc	0.00% JP3796150005
Ana Holdings Ord Shs	0.00% JP3429800000
Sweco AB (publ) Class B	0.00% SE0014960373
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Interpump Group SA	0.00% IT0001078911
Hong Leong Bank Ord Shs	0.00% MYL581900007
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Yamazaki Baking Co Ltd	0.00% JP3935600001
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Orora Ltd	0.00% AU000000ORA8
Saudi Electricity Ord Shs	0.00% SA0007879550
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Seiko Epson Ord Shs	0.00% JP3414750004
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Arkema Ord Shs	0.00% FR0010313833
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
Misumi Group Inc	0.00% JP3885400006
MultiChoice Group Ord Shs	0.00% ZAE000265971
Naturgy Energy Ord Shs	0.00% ES0116870314
Mivne Real Estate KD Ltd	0.00% IL0002260193
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Yara International Ord Shs	0.00% NO0010208051
Brown-Forman Corp-Class B	0.00% US1156372096
Rational Ord Shs	0.00% DE0007010803
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018

Bilibili Inc	0.00% KYG1098A1013
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Croda International PLC	0.00% GB00BJFFLV09
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Hoshizaki Ord Shs	0.00% JP3845770001
Imugene Ltd	0.00% AU000000IMU9
Covivio	0.00% FR0000064578
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Rockwool International Ord Shs Class B	0.00% DK0063855168
Ncsoft Ord Shs	0.00% KR7036570000
Mazda Motor Corp	0.00% JP3868400007
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
Davide Campari Milano NV	0.00% NL0015435975
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
Randstad Ord Shs	0.00% NL0000379121
China Resources Power Holdings Company Limited	0.00% HK0836012952
Zillow Group Inc	0.00% US98954M1018
Elia Group SA	0.00% BE0003822393
East Money Information Co Ltd	0.00% CNE100000MD4
Kingdom of Norway 3.625% 31/05/2039	0.00% NO0013238246
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Berkeley Group Holdings	0.00% GB00BPORG03
Credit SAison Ord Shs	0.00% JP3271400008
LG Ord Shs	0.00% KR7003550001
Sohgo Security Services Ord Shs	0.00% JP3431900004
Keppel DC REIT	0.00% SG1AF6000009
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Persimmon Ord Shs	0.00% GB0006825383
D'Ieteren Group Nv	0.00% BE0974259880
DIC Ord Shs	0.00% JP3493400000
RHB Bank Ord Shs	0.00% MYL106600009
Eva Airways Corp	0.00% TW0002618006
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
Warehouses de Pauw NV	0.00% BE0974349814
China International Capital Ord Shs H	0.00% CNE100002359
Giant Biogene Holding Co Ltd	0.00% KYG3887G1091
Axfood AB	0.00% SE0006993770
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Jiangsu Expressway Co Ltd	0.00% CNE000001650
360 Digitech Inc	0.00% US88557W1018
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Biomerieux Ord Shs	0.00% FR0013280286
Ooredoo Ord Shs	0.00% QA0007227737
China Citic Bank Corp Ltd	0.00% CNE1000000R4
WorleyParsons Ltd	0.00% AU000000WOR2
SK Innovation Ord Shs	0.00% KR7096770003
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Yuhan Ord Shs	0.00% KR7000100008
Global Unichip Corp	0.00% TW0003443008
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Barry Callebaut Ord Shs	0.00% CH0009002962
Sojitz Ord Shs	0.00% JP3663900003
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Castellum AB	0.00% SE0000379190
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
Haseko Ord Shs	0.00% JP3768600003

Ecopro Co Ltd	0.00% KR7086520004
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
PCCW Ord Shs	0.00% HK0008011667
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Belgium (Government) 2.15% 22/06/2066	0.00% BE0000340498
Kingsoft Ord Shs	0.00% KYG5264Y1089
Kyowa Kirin Ord Shs	0.00% JP3256000005
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Ald Ord Shs	0.00% FR0013258662
Saudi Research and Media Group	0.00% SA000A0JK5M3
Telekom Malaysia Ord Shs	0.00% MYL486300006
Ping An Bank Co Ltd	0.00% CNE000000040
Tokyo Tatemono Ord Shs	0.00% JP3582600007
eMemory Technology Inc	0.00% TW0003529004
Brunello Cucinelli SpA	0.00% IT0004764699
Taiwan Secom Ord Shs	0.00% TW0009917005
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Yamaha Ord Shs	0.00% JP3942600002
Japan Post Insurance Ord Shs	0.00% JP3233250004
Gedeon Richter Ord Shs	0.00% HU0000123096
Sapporo Holdings Ltd	0.00% JP3320800000
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Clicks Group Ord Shs	0.00% ZAE000134854
Air China Ltd	0.00% CNE100000150
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Skc Ord Shs	0.00% KR7011790003
ZTE Corporation	0.00% CNE1000004Y2
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Tiger Brands Ord Shs	0.00% ZAE000071080
China Feihe Ltd	0.00% KYG2121Q1055
Sims Group Ltd	0.00% AU0000000SGM7
Samsung Engineering Ord Shs	0.00% KR7028050003
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
BUPA Arabia Ord Shs	0.00% SA1210540914
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
Mitsui Chemicals Ord Shs	0.00% JP3888300005
Telefonica Brasil SA	0.00% BRVIVTACNOR0
NGK Insulators Ord Shs	0.00% JP3695200000
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Multiply Group PJSC	0.00% AEM001001019
Socionext Inc	0.00% JP3433500000
Hotai Motor Ord Shs	0.00% TW0002207008
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Sino Land Co	0.00% HK0083000502
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Ruentex Development Co Ltd	0.00% TW0009945006
BNK Financial Group Ord Shs	0.00% KR7138930003
Monotaro Ord Shs	0.00% JP3922950005
Azrieli Group Ord Shs	0.00% IL0011194789
GlobalWafers Ord Shs	0.00% TW0006488000
Reply Spa	0.00% IT0005282865
Korea Investment Holdings Ord Shs	0.00% KR7071050009
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Micro-Star International Co Ltd	0.00% TW0002377009
Voltronic Power Technology Corp	0.00% TW0006409006
Investec Group	0.00% ZAE000081949
Dubai Investment Ord Shs	0.00% AED000601016
Orsted Ord Shs	0.00% DK0060094928
MISC Ord Shs	0.00% MYL381600005
William Demant Holding Ord Shs	0.00% DK0060738599
Oji Holdings Ord Shs	0.00% JP3174410005
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000

Daiwa House REIT Investment Corp	0.00%	JP3046390005
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Winbond Electronics Corp	0.00%	TW0002344009
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
Bachem Holding AG	0.00%	CH1176493729
Seb SA Ord Shs	0.00%	FR0000121709
Nippon Prologis Reit Inc	0.00%	JP3047550003
Toto Ltd	0.00%	JP3596200000
HLB Ord Shs	0.00%	KR7028300002
Spain (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Sasol Ord Shs	0.00%	ZAE000006896
Dmg Mori Ord Shs	0.00%	JP3924800000
Banco Bradesco Pref Shs	0.00%	BRBBDCACNOR1
Tohoku Electric Power Ord Shs	0.00%	JP3605400005
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Gruma Ord Shs	0.00%	MXP4948K1056
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Eve Energy Co Ltd	0.00%	CNE100000GS4
Nissan Chemical Ord Shs	0.00%	JP3670800006
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Kyowa Exe Ord Shs	0.00%	JP3254200003
Outsurance Group Ltd	0.00%	ZAE000314084
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Totvs SA	0.00%	BRTOTSACNOR8
BNP Paribas Bank Account ILS	0.00%	
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Acer Ord Shs	0.00%	TW0002353000
Lennar Corp	0.00%	US5260573028
SCSK Ord Shs	0.00%	JP3400400002
Sekisui House Reit Inc	0.00%	JP3047820000
Acciona SA	0.00%	ES0125220311
Klabin SA	0.00%	BRKLBNCNAM18
Chile (Government) 5.1% 15/07/2050	0.00%	CL0002502871
Amorepacific Ord Shs	0.00%	KR7090430000
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Republic of Finland 2.75% 15/04/2038	0.00%	FI4000546528
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
UOL Group Ord Shs	0.00%	SG1S83002349
LG Innotek Co Ltd	0.00%	KR7011070000
Belgium (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Digi.com Ord Shs	0.00%	MYL694700005
Andritz AG	0.00%	AT0000730007
Jumbo SA	0.00%	GRS282183003
Slovenia (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
USS Ord Shs	0.00%	JP3944130008
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Hyundai Motor Co Ltd-2nd Pref	0.00%	KR7005382007
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Daido Steel Co Ltd	0.00%	JP3491000000
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
DB Insurance Ord Shs	0.00%	KR7005830005
Bendigo Bank Ltd	0.00%	AU0000000BEN6
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Company for Cooperative Insurance SJSC	0.00%	SA000AODPSH3
Volvo AB A	0.00%	SE0000115420
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Shanghai Baosight Software Co Ltd	0.00%	CNE0000000C66
SUMCO Ord Shs	0.00%	JP3322930003
Posco Chemical Ord Shs	0.00%	KR7003670007
Wharf Real Estate Investment	0.00%	KYG9593A1040
Hutchmed (China) Ltd	0.00%	KYG4672N1198

Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
CTS Eventim AG & Co KGaA	0.00% DE0005470306
Pegatron Ord Shs	0.00% TW0004938006
Bidvest Group Ord Shs	0.00% ZAE000117321
LG Electronics Inc	0.00% KR7066570003
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
United States of America (Government) 4.5% 15/05/2038	0.00% US912810PX00
Coway Ord Shs	0.00% KR7021240007
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Horiba Ord Shs	0.00% JP3853000002
Orkla ASA	0.00% NO0003733800
Sibanye Stillwater Ltd	0.00% ZAE000259701
Ipsen Ord Shs	0.00% FR0010259150
Icl Israel Chemicals Ord Shs	0.00% IL0002810146
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
NGK Spark Plug Ord Shs	0.00% JP3738600000
Nexi SpA	0.00% IT0005366767
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Republic of Slovenia 1.5% 25/03/2035	0.00% SI0002103487
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Hochtief Ord Shs	0.00% DE0006070006
Syensqo SA	0.00% BE0974464977
Qube Holdings Ltd	0.00% AU000000QUB5
United States of America (Government) 3.125% 15/11/2041	0.00% US912810QT88
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
Kobe Bussan Co Ltd	0.00% JP3291200008
Toho (Tokyo) Ord Shs	0.00% JP3598600009
LPP Ord Shs	0.00% PLLPP0000011
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
JFE Holdings Ord Shs	0.00% JP3386030005
Alpha Dhabi Holding PJSC	0.00% AEA007601015
M3 Inc	0.00% JP3435750009
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Continental AG	0.00% DE0005439004
Denmark (Government) 0% 15/11/2031	0.00% DK0009924102
Ackermans & Van Haaren Ord Shs	0.00% BE0003764785
Cvc Capital Partners Plc	0.00% JE00BRX98089
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Sweden (Government) 0.5% 24/11/2045	0.00% SE0015193313
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
Vend Marketplaces ASA	0.00% NO0003028904
THK Ord Shs	0.00% JP3539250005
ENEL Americas Ord Shs	0.00% CLP371861061
Sociedad Quimica y Minera de Chile SA	0.00% CLP8716X1082
Verbund AG	0.00% AT0000746409
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01KO000002
Tobu Railway Ord Shs	0.00% JP3597800006
Kingfisher PLC	0.00% GB0033195214
British Land Co PLC	0.00% GB0001367019
Rakuten Bank Ltd Common	0.00% JP3967220009
Fuchs Petrolub SE	0.00% DE000A3E5D56
Tokyu Ord Shs	0.00% JP3574200006
Amman Mineral Internacional Tbk PT	0.00% ID1000191109
Advantech Ord Shs	0.00% TW0002395001
Beijer Ref Ab (Publ)	0.00% SE0015949748
Bechtle AG	0.00% DE0005158703
Sweden (Government) 1.375% 23/06/2071	0.00% SE0016102115
Komercni Bank Ord Shs	0.00% CZ0008019106
Huatai Securities Co Ltd	0.00% CNE100000LQ8

Pilbara Minerals Ltd	0.00% AU000000PLS0
China Citic Bank Corp Ltd Shs H	0.00% CNE1000001Q4
Seibu Holdings Ord Shs	0.00% JP3417200007
Weichai Power Co Ltd	0.00% CNE1000004L9
Strauss Group Ord Shs	0.00% IL0007460160
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Swire Properties Ord Shs	0.00% HK0000063609
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Banco Comercial Portugues SA	0.00% PTBCP0AM0015
GDS Holdings Ltd	0.00% KYG3902L1095
Austria (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Brother Industries Ord Shs	0.00% JP3830000000
Akbank A Ord Shs	0.00% TRAAKBNK91N6
KGHM Polska Miedz Ord Shs	0.00% PLKGHM000017
Nanya Technology Ord Shs	0.00% TW0002408002
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Chailease Holding Ord Shs	0.00% KYG202881093
NH Foods Ord Shs	0.00% JP3743000006
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
Singapore (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Gigabyte Technology Co Ltd	0.00% TW0002376001
Teva Pharmaceutical Industries Ord Shs	0.00% IL0006290147
Empresas Copec Ord Shs	0.00% CLP7847L1080
Almarai Ord Shs	0.00% SA000A0ETH1
Korea (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Dentsu Ord Shs	0.00% JP3551520004
Shimizu Ord Shs	0.00% JP3358800005
Sony Financial Holdings Ord Shs	0.00% JP3435350008
Meritz Financial Group Inc	0.00% KR7138040001
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Portugal (Government) 3.625% 12/06/2054	0.00% PTOTE3OE0025
EDP Renovaveis Ord Shs	0.00% ES0127797019
Dino Polska Ord Shs	0.00% PLDINPL00011
Otsuka Ord Shs	0.00% JP3188200004
Guosen Securities Co Ltd	0.00% CNE100001WS9
Talanx Ord Shs	0.00% DE000TLX1005
Yaskawa Electric Corp	0.00% JP3932000007
Japan Retail Fund Investment	0.00% JP3039710003
Sysmex Ord Shs	0.00% JP3351100007
TEMENOS Ord Shs	0.00% CH0012453913
Cencosud Ord Shs	0.00% CL0000000100
Steadfast Group Ltd	0.00% AU000000SDF8
Trelleborg Ord Shs Class B	0.00% SE0000114837
Singapore (Government) 2.625% 01/05/2028	0.00% SG31B7000002
M&G PLC	0.00% GB00BKFB1C65
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Krung Thai Bank PCL	0.00% TH0150010Z11
GF Securities Co Ltd	0.00% CNE100001TQ9
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
SalMar Ord Shs	0.00% NO0010310956
Cheung Kong Infrastructure	0.00% BMG2178K1009
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
The Swatch Group Ord Shs (I)	0.00% CH0012255151
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
Shiseido Co Ltd	0.00% JP3351600006
Falabella SACI Ord Shs	0.00% CLP3880F1085
Italgas Ord Shs	0.00% IT0005211237
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006

China Steel Ord Shs	0.00% TW0002002003
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
Sofina	0.00% BE0003717312
Screen Holdings Ord Shs	0.00% JP3494600004
Commercial International Bank Ord Shs	0.00% EGS60121C018
Skylark Holdings Ord Shs	0.00% JP3396210001
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Sembcorp Industries Ltd	0.00% SG1R50925390
Sagax Ab-D	0.00% SE0009161052
SK Holdings Ord Shs	0.00% KR7034730002
Airtac International Group	0.00% KYG014081064
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Sodexo Ord Shs	0.00% FR0000121220
Japan Hotel Reit Investment Corp	0.00% JP3046400002
S&P500 Emini Fut Dec25	0.00%
AAK AB (Publ)	0.00% SE0011337708
Mineral Resources Ltd	0.00% AU000000MIN4
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Industries Qatar Ord Shs	0.00% QA000A0KD6K3
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Ramsay Health Care Ltd	0.00% AU000000RHC8
International Games System Co Ltd	0.00% TW0003293007
Li Ning Ord Shs	0.00% KYG5496K1242
Iyogin Holdings Inc 0%	0.00% JP3149700001
Bangkok Bank PCL	0.00% TH0001010R16
China Vanke Co Ltd	0.00% CNE0000000T2
Enlight Renewable Energy Ltd	0.00% IL0007200111
SIG Combibloc Services	0.00% CH0435377954
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
Compal Electronics Ord Shs	0.00% TW0002324001
Hirose Electric Ord Shs	0.00% JP3799000009
Wharf Holdings Ltd	0.00% HK0004000045
Aeroports de Paris	0.00% FR0010340141
Rumo Ord Shs	0.00% BRRAILACNOR9
Wilmar International Ord Shs	0.00% SG1T56930848
Dassault Aviation SA	0.00% FR0014004L86
Sonic Healthcare Ltd	0.00% AU000000SHL7
DKSH Holding Ord Shs	0.00% CH0126673539
News Corp - Class B	0.00% US65249B2088
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
MTR Corp Ltd	0.00% HK0066009694
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
SG Holdings Ord Shs	0.00% JP3162770006
Rohm Ord Shs	0.00% JP3982800009
MEIJI Holdings Ord Shs	0.00% JP3918000005
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
Endeavour Group Ltd	0.00% AU0000154833
Zozo Ord Shs	0.00% JP3399310006
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Chile (Government) 5.3% 01/11/2037	0.00% CL0002862937
Chicony Electronics Ord Shs	0.00% TW0002385002
Sushiro Global Holdings Ltd	0.00% JP3397150008
Arab National Bank	0.00% SA0007879105
China National Building Material Ord Shs H	0.00% CNE1000002N9
Grifols Ord Shs Class A	0.00% ES0171996087
Omron Corp	0.00% JP3197800000

DCC Ord Shs	0.00% IE0002424939
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Singapore (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Portugal (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Bollere Ord Shs	0.00% FR0000039299
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
Gecina REIT Ord Shs	0.00% FR0010040865
Qatar Fuel Ord Shs	0.00% QA0001200771
Getlink Ord Shs	0.00% FR0010533075
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Nagoya Railroad Ord Shs	0.00% JP3649800004
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
Banco de Chile Ord Shs	0.00% CLP0939W1081
Taiwan Cement Ord Shs	0.00% TW0001101004
AGC Ord Shs	0.00% JP3112000009
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Alps Alpine Ord Shs	0.00% JP3126400005
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
AMMB Holdings Ord Shs	0.00% MYL10150O0006
Japan Real Estate Investment Corp	0.00% JP3027680002
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2
Wuxi Aptec Co Ltd	0.00% CNE100003F19
Kansai Paint Ord Shs	0.00% JP3229400001
BDO Unibank Ord Shs	0.00% PHY077751022
Pharmaessentia Corp	0.00% TW0006446008
Zalando SE	0.00% DE000ZAL1111
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
APA Group	0.00% AU000000APA1
Indutrade AB	0.00% SE0001515552
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Yakult Honsha Ord Shs	0.00% JP3931600005
Bilibili Inc	0.00% US0900401060
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Kawasaki Kisen Ord Shs	0.00% JP3223800008
Poland (Government) 4% 25/04/2047	0.00% PL0000109765
Switzerland(Government) 0% 24/07/2039	0.00% CH0440081401
Hikari Tsushin Ord Shs	0.00% JP3783420007
Scor Se	0.00% FR0010411983
Showa Denko Ord Shs	0.00% JP3368000000
Hiscox Ord Shs	0.00% BMG4593F1389
Kion Group AG	0.00% DE000KGX8881
Sanwa Holdings Ord Shs	0.00% JP3344400001
Bluescope Steel Ltd	0.00% AU000000BSLO
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Kobe Steel Ord Shs	0.00% JP3289800009
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
HMM Co Ltd	0.00% KR7011200003
WPP PLC	0.00% JE00B8KF9B49
Shanxi Securities Co Ltd	0.00% CNE100000WJO
Unimicron Technology Ord Shs	0.00% TW0003037008
Emaar Development Ord Shs	0.00% AEE001901017
Kesko Ord Shs Class B	0.00% FI0009000202
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Formosa Plastics Ord Shs	0.00% TW0001301000
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
JD Logistics Inc	0.00% KYG5074S1012
Stora Enso OYJ	0.00% FI00090005961
Dexus Property Group	0.00% AU000000DXS1

Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Fuyo General Lease Ord Shs	0.00%	JP3826270005
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Czech Republic (Government) 3.5% 30/05/2035	0.00%	CZ0001006431
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Czech Republic (Government) 3.6% 03/06/2036	0.00%	CZ0001007355
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Volvo Car AB	0.00%	SE0021628898
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Oneness Biotech Co Ltd	0.00%	TW0004743000
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
ABC Mart Ord Shs	0.00%	JP3152740001
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Slovenia (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Pearlabyss Corp	0.00%	KR7263750002
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Unite Group Plc	0.00%	GB0006928617
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Kalbe Farma Ord Shs	0.00%	ID1000125107
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Miura Co Ltd	0.00%	JP3880800002
S-Oil Ord Shs	0.00%	KR7010950004
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
PPB Group Ord Shs	0.00%	MYL406500008
Saudi Cement Ord Shs	0.00%	SA0007879469
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Parade Technologies Ltd	0.00%	KYG6892A1085
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Iluka Resources Ltd	0.00%	AU0000000ILU1
Tsumura Ord Shs	0.00%	JP3535800001
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
QL Resources Ord Shs	0.00%	MYL708400006
Tokai Carbon Ord Shs	0.00%	JP3560800009
Telekom Austria Ord Shs	0.00%	AT0000720008
Momo.com Inc	0.00%	TW0008454000
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Mitsubishi Motors Corp	0.00%	JP3899800001
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Globe Tel Ord Shs	0.00%	PHY272571498
House Foods Group Ord Shs	0.00%	JP3765400001
Qassim Cement Company SJSC	0.00%	SA0007879493
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Ito En Ord Shs	0.00%	JP3143000002
Seven Bank Ord Shs	0.00%	JP3105220002
German Federal Govt Long Term Debt	0.00%	
Hysan Development Co	0.00%	HK0014000126
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
JTEKT Ord Shs	0.00%	JP3292200007
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Aica Kogyo Ord Shs	0.00%	JP3100800006
Hypermarcas Ord Shs	0.00%	BRHYPEACNOR0
Natura Cosméticos SA	0.00%	BRNATUACNOR6

S-1 Ord Shs	0.00% KR7012750006
Home Prod Cent - Foreign	0.00% TH0661010015
Park24 Co Ltd	0.00% JP3780100008
Kerry Properties Ord Shs	0.00% BMG524401079
Teijin Ord Shs	0.00% JP3544000007
Sun Art Retail Group Ord Shs	0.00% HK0000083920
WIN Semiconductors Corp	0.00% TW0003105003
Morinaga Ord Shs	0.00% JP3926400007
Microport Scientific Corp	0.00% KYG608371046
Celltrion Pharm Inc	0.00% KR7068760008
Krungthai Card Pcl	0.00% TH0689010218
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
IGO Ltd	0.00% AU000000IGO4
Goldwin Ord Shs	0.00% JP3306600002
Nichirei Ord Shs	0.00% JP3665200006
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Hanmi Pharm Ord Shs	0.00% KR7128940004
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
Toho Gas Ord Shs	0.00% JP3600200004
Nihon Kohden Corp	0.00% JP3706800004
Growthpoint Prop ord shs	0.00% ZAE000179420
Sundrug Co Ltd	0.00% JP3336600006
Welcia holdings Ord Shs	0.00% JP3274280001
The Swatch Group AG	0.00% CH0012255144
Empresas CMPC SA Ord Shs	0.00% CL0000001314
LG Household & Health Care Ord Shs	0.00% KR7051900009
Scg Packaging Pcl	0.00% TH0098010Y13
J.Front Retailing Ord Shs	0.00% JP3386380004
Axiata Group Ord Shs	0.00% MYL68880O001
Nabtesco Ord Shs	0.00% JP3651210001
Yuexiu Property Ord Shs	0.00% HK0000745908
Hyundai Steel Ord Shs	0.00% KR7004020004
City Developments Ltd	0.00% SG1R89002252
Hankook Tire Ord Shs	0.00% KR7161390000
Kagome Ord Shs	0.00% JP3208200000
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Orion Ord Shs	0.00% KR7271560005
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
The Foschini Group Ord Shs	0.00% ZAE000148466
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Guangdong Investment Ltd	0.00% HK0270001396
Yamada Denki Ord Shs	0.00% JP3939000000
Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
Petronas Dagangan Ord Shs	0.00% MYL56810O001
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Hang Lung Properties Ltd	0.00% HK0101000591
Walsin Technology Ord Shs	0.00% TW0002492006
Calbee Inc	0.00% JP3220580009
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNOR5
China Everbright Intl Ltd	0.00% HK0257001336
Reece Ltd	0.00% AU000000REH4
Aozora Bank Ltd	0.00% JP3711200000
China Literature Ltd	0.00% KYG2121R1039
Casio Computer Ord Shs	0.00% JP3209000003
China Communications Services Ord Shs H	0.00% CNE1000002G3
China Railway Group Ltd Shs H	0.00% CNE100000722
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
GT Capital Holdings Ord Shs	0.00% PHY290451046
Suntec Reit	0.00% SG1Q52922370
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006

Kaneka Ord Shs	0.00%	JP3215800008
NSK Ord Shs	0.00%	JP3720800006
Keikyu Ord Shs	0.00%	JP3280200001
Amano Corp	0.00%	JP3124400007
Hengan International Group Ord Shs	0.00%	KYG4402L1510
BNP Paribas Bank Account MYR	0.00%	
Finland (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Agility Global Plc	0.00%	AEE01376A248
Nippon Kayaku Ord Shs	0.00%	JP3694400007
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Kose Corp	0.00%	JP3283650004
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Fielmann Ord Shs	0.00%	DE0005772206
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Severstal Ord Shs	0.00%	RU0009046510
BNP Paribas Bank Account RUB	0.00%	
Sofina SA	0.00%	BE0970189925
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account KWD	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
Hanon Systems Ord Shs	0.00%	KR7018880005
Transneft Pref Shs	0.00%	RU0009091573
Westpac Call Account NZD	0.00%	WPCBNZDE1
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Polyus Ord Shs	0.00%	RU000A0JNAA8
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Opthea Limited	0.00%	AU000000OPT2
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
BNP Paribas Bank Account THB	0.00%	
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
BNP Paribas Bank Account BRL	0.00%	
Prudential Plc	0.00%	GB00BTRC9G00
Super Hi International Holding Ltd	0.00%	KYG8588S1049
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
CapitalLand Ascott Trust	0.00%	SGXC16332337
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account TWD	0.00%	
German Federal Govt Medium Term Debt	0.00%	DE000F1ZLHQ6
FTSE 100 Index Future	0.00%	
CJ Logistics Ord Shs	0.00%	KR7000120006
Gigabyte Technology Co Ltd	0.00%	
BNP Paribas Bank Account PHP	0.00%	
Keppel Dc Reit	0.00%	SGXZ75771493
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
Markit CDX Na Ig 45 12/30 -1% 20/12/2030	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Euro Buxl 30Y Bond Fut	0.00%	
US 10Yr Ultra Fut	0.00%	
BNP USD Margin Account	0.00%	
Swap Maturing 29/07/2039 (ANZW40)	0.00%	
Markit iTraxx EUR CDSI 12/30 -1% 20/12/2030	0.00%	
Long Gilt Future Dec25	0.00%	GB00MW9TYF35
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Aust 10Y Bond Fut Dec25	0.00%	XMZ5 COMDTY
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
Swap Maturing 07/06/2039 (WPAC40)	0.00%	
Swap Maturing 14/02/2028 (WPAC40)	0.00%	
US T-Bond Ultra Fut	0.00%	
Swap Maturing 14/03/2034 (WPAC40)	0.00%	
UBS AUD Margin Account	0.00%	
Swap Maturing 01/12/2025 (ANZW40)	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813

Hartalega Holdings Ord Shs	0.00%	MYL516800009
Opthea Ltd - Options 30/06/2026	0.00%	AU0000338162
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Rostelecom Ord Shs	0.00%	RU0008943394
Magnit Ord Shs	0.00%	RU000A0JKQU8
Phosagro Ord Shs	0.00%	RU000A0JRK78
Euro-Oat Future	0.00%	DE000F1ZLHU8
BNP Paribas Bank Account COP	0.00%	
NMC Health Ord Shs	0.00%	GB00B7FC0762
JP Morgan CNY Cash	0.00%	
US 2Yr Note (Cbt)	0.00%	
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%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Paltac Ord Shs	0.00%	JP3782200004
Fila Holdings Corp	0.00%	KR7081660003
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
New World Development	0.00%	HK0000608585
Imugene Ltd -Options 30/03/2026	0.00%	AU0000415630
Beijing Capital Intl Airport	0.00%	CNE100000221
Savola Group Ord Shs	0.00%	SA0007879162
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Netmarble Ord Shs	0.00%	KR7251270005
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
FP Ord Shs	0.00%	JP3167000003
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Sk le Technology Co Ltd	0.00%	KR7361610009
Konica Minolta Ord Shs	0.00%	JP3300600008
Autohome Inc-ADR	0.00%	US05278C1071
Hino Motors Ord Shs	0.00%	JP3792600003
Relo Group Ord Shs	0.00%	JP3755200007
E-Mart Ord Shs	0.00%	KR7139480008
Infroneer Holdings Inc	0.00%	JP3153850007
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Justsystems Corp	0.00%	JP3388450003
Thailand (Government) 4% 17/06/2066	0.00%	TH0623A3G607
Sk Bioscience Co Ltd	0.00%	KR7302440003
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Peptidream Ord Shs	0.00%	JP3836750004
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Universal Robina Ord Shs	0.00%	PHY9297P1004
AmoreG Ord Shs	0.00%	KR7002790004
Cansino Biologics Inc	0.00%	CNE100003F01
Lufax Holding Ltd	0.00%	US54975P2011
Lotte Chemical Ord Shs	0.00%	KR7011170008
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Orbia Advance Corporation SAB de CV	0.00%	MX010R010004
BNP Paribas Bank Account CLP	0.00%	
Pola Orbis Holdings Inc	0.00%	JP3855900001
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Acom Ord Shs	0.00%	JP3108600002
Oersted A/S	0.00%	DK0064307839

BNP Paribas Bank Account KRW	0.00%
Yihai International Holding Ltd	0.00% KYG984191075
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Indocement Tunggal Prakarsa Ord Shs	0.00% ID1000061302
Magellan Financial Group Ltd	0.00% AU000000MFG4
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Top Glove Corporation Ord Shs	0.00% MYL711300003
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
OSE Tokyo Price Index Future	0.00%
Shenzhen Expressway Co Ltd	0.00% CNE100000478
China Liansu Group Holdings	0.00% KYG2157Q1029
BNP Paribas Bank Account TRY	0.00%
Seazen Group Ltd	0.00% KYG7956A1094
Champion Real Estate Investment Trust	0.00% HK2778034606
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Sharp Ord Shs	0.00% JP3359600008
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Petronas Gas Ord Shs	0.00% MYL603300004
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Vodacom Group Ord Shs	0.00% ZAE000132577
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Latour Investment Ord Shs Class B	0.00% SE0010100958
CSC Financial Co Ltd	0.00% CNE100002B89
Want Want China Holdings Ltd	0.00% KYG9431R1039
Ayala Ord Shs	0.00% PHY0486V1154
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Tosoh Ord Shs	0.00% JP3595200001
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Sugi Holdings Ord Shs	0.00% JP3397060009
Toyo Tire Ord Shs	0.00% JP3610600003
Samsung Card Co Ltd	0.00% KR7029780004
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Asahi Intecc Ord Shs	0.00% JP3110650003
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Innolux Ord Shs	0.00% TW0003481008
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Chugin Financial Group Inc 0%	0.00% JP3520700000
Grifols Ord Shs Class B	0.00% ES0171996095
Amundi Ord Shs	0.00% FR0004125920
Amada Holdings Ord Shs	0.00% JP3122800000
Amplifon SpA	0.00% IT0004056880
Taiyo Yuden Ord Shs	0.00% JP3452000007
Asmedia Technology Inc	0.00% TW0005269005
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Sahara International Petrochemical Company SJSC	0.00% SA000A0KFKK0
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Advance Residence Investment	0.00% JP3047160001
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Japan Logistics Fund Inc.	0.00% JP3046230003
Air Water Ord Shs	0.00% JP3160670000
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Nikon Corp	0.00% JP3657400002

Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Far East Horizon Ord Shs	0.00%	HK0000077468
Mapletree Industrial Units	0.00%	SG2C32962814
IOI Corporation Ord Shs	0.00%	MYL19610O001
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Downer EDI Ltd	0.00%	AU000000DOW2
Catcher Technology Ord Shs	0.00%	TW0002474004
Gulf Development Pcl	0.00%	THC903010R14
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Mabuchi Motor Ord Shs	0.00%	JP3870000001
China Merchants Port Holding	0.00%	HK0144000764
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Activia Properties Inc	0.00%	JP3047490002
Wan Hai Lines Ord Shs	0.00%	TW0002615002
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Nippon Express Holdings Inc	0.00%	JP3688370000
China Airlines Ord Shs	0.00%	TW0002610003
Mapfre Ord Shs	0.00%	ES0124244E34
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Hanjin Kal	0.00%	KR7180640005
Swire Pacific Ord Shs A	0.00%	HK0019000162
Koito Manufacturing Ord Shs	0.00%	JP3284600008
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE100000258
GS Yuasa Ord Shs	0.00%	JP3385820000
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Petronas Chemicals Group Ord Shs	0.00%	MYL51830O008
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
Kurita Water Industries Ltd	0.00%	JP3270000007
Holmen AB-B Shares	0.00%	SE0011090018
Bangkok Expressway - Foreign	0.00%	TH6999010015
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Foxconn Technology Ord Shs	0.00%	TW0002354008
Nomura Real Estate Holdings	0.00%	JP3762900003
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Globalfoundries Inc	0.00%	KYG393871085
Pirelli & C Ord Shs	0.00%	IT0005278236
BNP Paribas Bank Account ZAR	0.00%	
Orix Jreit Inc	0.00%	JP3040880001
Kakaobank Corp	0.00%	KR7323410001
Orient Overseas (International) Ltd	0.00%	BMG677491539
LaSalle Logiport REIT	0.00%	JP3048180008
Volkswagen AG	0.00%	DE0007664005
United Urban Investment Corporation	0.00%	JP3045540006
Hiwin Technologies Corp	0.00%	TW0002049004
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Open House Ord Shs	0.00%	JP3173540000
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Hera Spa	0.00%	IT0001250932
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Bank Aljazira Ord Shs	0.00%	SA0007879055
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Nestle Malaysia Ord Shs	0.00%	MYL47070O005
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISCTR91N2
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Kamigumi Ord Shs	0.00%	JP3219000001
Marui Group Ord Shs	0.00%	JP3870400003

Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Amorepacific Corp	0.00% KR7090431008
Alterity Therapeutics Ltd	0.00% AU0000392524
Oracle Japan Ord Shs	0.00% JP3689500001
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Schroders PLC	0.00% GB00BP9LHF23
China Everbright Ord Shs	0.00% HK0165000859
A2A Ord Shs	0.00% IT0001233417
Inventec Ord Shs	0.00% TW0002356003
Kasikornbank Ord Shs	0.00% TH0016010017
Nippon Accommodations Fund Inc	0.00% JP3046440008
Shimamura Ord Shs	0.00% JP3358200008
Iwatani Corp	0.00% JP3151600008
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Ube Industries Ord Shs	0.00% JP3158800007
Korean Air Lines Ord Shs	0.00% KR7003490000
Ayala Land Ord Shs	0.00% PHY0488F1004
Pepkor Holdings Ord Shs	0.00% ZAE000259479
Sino-American Silicon Products Inc	0.00% TW0005483002
Joyy Inc-Adr	0.00% US46591M1099
Henderson Land Development	0.00% HK0012000102
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Mapletree Logistics Trust Units	0.00% SG1S03926213
Kakaku.com Ord Shs	0.00% JP3206000006
Aumovio SE	0.00% DE000AUM0V10
Fraport AG Frankfurt Airport	0.00% DE0005773303
LIXIL Group Corp	0.00% JP3626800001
True Corporation Pcl 0%	0.00% THB231010018
JPMorgan GBP Margin Account	0.00%
Suzuken Ord Shs	0.00% JP3398000004
Asia Cement Ord Shs	0.00% TW0001102002
Motiva Infraestrutura de Mobilidade SA	0.00% BRMOTVACNOR7
Lend Lease Group	0.00% AU000000LLC3
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Rakus Co Ltd	0.00% JP3967170006
Mr Price Group Ord Shs	0.00% ZAE000200457
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
BNP Paribas Bank Account QAR	0.00%
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Sime Darby Ord Shs	0.00% MYL419700009
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Nihon Unisys Ord Shs	0.00% JP3754200008
Sendas Distribuidora SA	0.00% BRASAIACNOR0
BOC Aviation Ord Shs	0.00% SG9999015267
Sumitomo Heavy Industries	0.00% JP3405400007
IJM Corporation Ord Shs	0.00% MYL333600004
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Hanwha Chemical Ord Shs	0.00% KR7009830001
Persol Holdings Ord Shs	0.00% JP3547670004
Euro Stoxx 50 Dec25	0.00% DE000C7GEHQ1
L&F Co Ltd	0.00% KR7066970005
Japan Prime Realty Investments	0.00% JP3040890000
Medipal Holdings Ord Shs	0.00% JP3268950007
Sawai Group Holdings Co Ltd	0.00% JP3323040000
Diasorin Ord Shs	0.00% IT0003492391
Minth Group Ord Shs	0.00% KYG6145U1094
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Seino Holdings Ord Shs	0.00% JP3415400005
China Medical System Holdings Ord Shs	0.00% KYG211081248
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Zeon Japan Ord Shs	0.00% JP3725400000
Sinopharm Group Co Shs H	0.00% CNE100000FN7

Energisa SA	0.00% BRENGICDAM16
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
BIC Camera Ord Shs	0.00% JP3800390001
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Mobile Telecommunications Co	0.00% SA121053DR18
Okuma Corp	0.00% JP3172100004
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Japan Airlines Ord Shs	0.00% JP3705200008
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
GMO Internet Ord Shs	0.00% JP3152750000
Ezaki Glico Ord Shs	0.00% JP3161200005
Nihon M&A Center Inc	0.00% JP3689050007
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Dowa Holdings Ord Shs	0.00% JP3638600001
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Keppel Reit Units	0.00% SG1T22929874
Sats Ord Shs	0.00% SG1I52882764
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Izumi Ord Shs	0.00% JP3138400001
Wendel Ord Shs	0.00% FR0000121204
Tokyo Century Ord Shs	0.00% JP3424950008
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
United States of America (Government) 5% 15/05/2037	0.00% US912810PU60
Country Garden Services Holdings	0.00% KYG2453A1085
Keio Ord Shs	0.00% JP3277800003
Cyprus (Government) Medium Term Note 21/01/2040	0.00% XS2105097393
Travelsky Technology Ltd	0.00% CNE1000004J3
Far Eastern New Century Ord Shs	0.00% TW0001402006
Mapletree Commercial Units	0.00% SG2D18969584
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Eurazeo Ord Shs	0.00% FR0000121121
Indorama Ventures PLC	0.00% TH1027010012
Bank of East Asia Ord Shs	0.00% HK0023000190
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Central Retail Corporation PCL	0.00% TH9597010007
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Kewpie Ord Shs	0.00% JP3244800003
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Ansell Ltd	0.00% AU000000ANN9
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Iida Group Holdings Ord Shs	0.00% JP3131090007
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Au Optronics Ord Shs	0.00% TW0002409000
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Metcash Ltd	0.00% AU000000MTS0
Rinnai Ord Shs	0.00% JP3977400005
Huaxin Cement Co Ltd	0.00% CNE000000DC6
NIFCO Ord Shs	0.00% JP3756200006
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445O0004
H Lundbeck A/S Class B	0.00% DK0061804770
Eclat Textile Ord Shs	0.00% TW0001476000
Sagax AB	0.00% SE0005127818
Tsuruha Holdings Inc	0.00% JP3536150000
Marfrig Global Foods SA	0.00% BRMBRFACNOR1
Woolworths Holding Ord Shs	0.00% ZAE000063863
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Pou Chen Ord Shs	0.00% TW0009904003
Jeol Ltd	0.00% JP3735000006
Shift Inc	0.00% JP3355400007

Comsys Holdings Ord Shs	0.00% JP3305530002
China State Construction International Holdings	0.00% KYG216771363
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Monde Nissin Corp	0.00% PHY6142T1052
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Takara Holdings Ord Shs	0.00% JP3459600007
Energix Renewable Energies Ltd	0.00% IL0011233553
Kingdee International Software Group Co Ltd	0.00% KYG525681477
Synnex Technology International Ord Shs	0.00% TW0002347002
Ulvac Ord Shs	0.00% JP3126190002
LG Uplus Ord Shs	0.00% KR7032640005
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
K's Holdings Corp	0.00% JP3277150003
ENEL Chile Ord Shs	0.00% CL0002266774
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Tatung Co	0.00% TW0002371002
Beijing Enterprises Hldgs	0.00% HK0392044647
Stanley Electric Ord Shs	0.00% JP3399400005
Sankyu Inc	0.00% JP3326000001
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Phoenix Holdings Ord Shs	0.00% IL0007670123
State Bank Of India	0.00% US8565522039
Nippon Yusen Ord Shs	0.00% JP3753000003
Wistron Ord Shs	0.00% TW0003231007
Ping An Insurance Group - A	0.00% CNE000001R84
ACS Actividades de Construcción Y Servicios Ords	0.00% ES0167050915
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Burlington Stores Ord Shs	0.00% US1220171060
Switzerland (Government) 2.25% 22/06/2031	0.00% CH0127181029
Switzerland(Government)0.25% 23/06/2035	0.00% CH0557778310
Malaysia (Government) 4.504% 30/04/2029	0.00% MYBMK2200030
SGS SA	0.00% CH1256740924
POSCO	0.00% KR7005490008
IHI Ord Shs	0.00% JP3134800006
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Mega Financial Holding Ord Shs	0.00% TW0002886009
SMC (Japan) Ord Shs	0.00% JP3162600005
CIMB Group Holdings Ord Shs	0.00% MYL102300000
UPM-Kymmene Ord Shs	0.00% FI0009005987
Accton Technology Corp	0.00% TW0002345006
Federal Chancellery of Austria 1.85% 23/05/2049	0.00% AT0000A2Y8G4
Asustek Computer Ord Shs	0.00% TW0002357001
JXTG Holdings Ord Shs	0.00% JP3386450005
Portugal (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
First Quantum Minerals Ltd	0.00% CA3359341052
MTN Group Ord Shs	0.00% ZAE000042164
ABN AMRO Group Ord Shs	0.00% NL0011540547
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338
Mid-America Apartment Comm	0.00% US59522J1034
Everest Re Group Ltd	0.00% BMG3223R1088
Cyprus (Government) Medium Term Note 13/04/2033	0.00% XS2610236445
The Government of The Republic of Indonesia 7.125% 15/06/2042	0.00% IDG000018805
Xpeng Inc	0.00% KYG982AW1003
Republic of Peru 6350% 12/08/2028	0.00% PEP01000C5D1
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00% CH0010570759
Insurance Australia Group Ltd	0.00% AU000000IAG3
International Flavours Andfragrances	0.00% US4595061015
Yuanta Financial Holding Ord Shs	0.00% TW0002885001

Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Impala Platinum Ord Shs	0.00% ZAE000083648
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Southern Copper Corp	0.00% US84265V1052
Terna Rete Elettrica Nazionale SpA	0.00% IT0003242622
Deckers Outdoor Corp	0.00% US2435371073
Slovak Republic (Government) 3.75% 06/03/2034	0.00% SK4000024865
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
PICC Property and Casualty Company Ltd	0.00% CNE100000593
The Government of The Republic of Indonesia 5.125% 15/04/2027	0.00% IDG000018607
Korea (Government) 2% 10/03/2046	0.00% KR103502G636
Latvia (Government) 3.875% 12/07/2033	0.00% XS2648672660
The Government of The Republic of Indonesia 7.125% 15/08/2040	0.00% IDG000025008
Nitto Denko Ord Shs	0.00% JP3684000007
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Royalty Pharma PLC	0.00% GB00BMVP7Y09
Tenaga Nasional Ord Shs	0.00% MYL534700009
Sk Square Co Ltd	0.00% KR7402340004
BNP Paribas Bank Account HKD	0.00%
United States of America (Government) 4.5% 15/02/2036	0.00% US912810FT08
Malaysia (Government) 4.28% 23/03/2054	0.00% MYBGZ2400010
Switzerland(Government) 0% 22/06/2029	0.00% CH0224397346
ANTA Sports Products Ord Shs	0.00% KYG040111059
Evolution Mining Ltd	0.00% AU000000EVN4
Alteogen Inc	0.00% KR7196170005
Japan (Government) 2.5% 20/06/2034	0.00% JP1300151485
Bank Rakyat Indonesia (Persero) Ord Shs	0.00% ID1000118201
Hyundai Heavy Industries Ord Shs	0.00% KR7009540006
Saudi Basic Industries Ord Shs	0.00% SA0007879121
Masco Corp	0.00% US5745991068
Korea (Government) 2.125% 10/03/2047	0.00% KR103502G735
United States of America (Government) 3.75% 15/08/2041	0.00% US912810QS06
Waters Corp	0.00% US9418481035
AIB Group Ord Shs	0.00% IE00BF0L3536
Spain (Government) 1% 30/07/2042	0.00% ES0000012J07
BNP Paribas Bank Account MXN	0.00%
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
United States of America (Government) 3.5% 15/02/2039	0.00% US912810QA97
BNP Paribas Bank Account SGD	0.00%
Siemens Healthineers AG	0.00% DE000SHL1006
Hannover Rueck Ord Shs	0.00% DE0008402215
Pan American Silver Corp	0.00% CA6979001089
Hana Financial Group Ord Shs	0.00% KR7086790003
Sweden (Government) 0.75% 12/05/2028	0.00% SE0009496367
Lynas Corporation Ltd	0.00% AU000000LYC6
Dow Inc	0.00% US2605571031
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
Austria (Government) 0.75% 20/10/2026	0.00% AT0000A1K9C8
Intercontinental Hotels Group Ord Shs	0.00% GB00BHJYC057
Swisscom AG-Reg	0.00% CH0008742519
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Nongfu Spring Co Ltd	0.00% CNE100004272
China Merchants Bank Ord Shs H	0.00% CNE1000002M1
Banco Bradesco SA-Pref	0.00% BRBBDCACNPR8
Capitec Ord Shs	0.00% ZAE000035861
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
BT Group PLC	0.00% GB0030913577
Japan (Government) 1.7% 20/06/2032	0.00% JP1201371C64
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0

Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
United States of America (Government) 3.125% 15/02/2043	0.00% US912810QZ49
Sun Communities Inc	0.00% US8666741041
CK Asset Holdings Ltd	0.00% KYG2177B1014
Malayan Banking Ord Shs	0.00% MYL11550O000
Loews Corp	0.00% US5404241086
Emirates NBD Bank PJSC	0.00% AEE000801010
United States of America (Government) 3.875% 15/08/2040	0.00% US912810QK79
Ball Corporation	0.00% US0584981064
Kakao Ord Shs	0.00% KR7035720002
Evergy Ord Shs	0.00% US30034W1062
Best Buy Co Inc	0.00% US0865161014
NortonLifeLock Inc	0.00% US6687711084
Commonwealth of Australia 4.75% 21/06/2054	0.00% AU0000300535
BOC Hong Kong Holdings Ltd	0.00% HK2388011192
Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Fidelity National Financial Ord Shs	0.00% US31620R3030
Kajima Ord Shs	0.00% JP3210200006
DSM-Firmenich AG	0.00% CH1216478797
Agricultural Bank of China Ord Shs H	0.00% CNE100000Q43
Antofagasta Ord Shs	0.00% GB0000456144
Essity Aktiebolag-B	0.00% SE0009922164
Rollins Ord Shs	0.00% US7757111049
Metro Ord Shs Class A	0.00% CA59162N1096
United Kingdom (Government) 5.375% 31/01/2056	0.00% GB00BT7J0241
Incyte Corp	0.00% US45337C1027
Zebra Technologies Corp	0.00% US9892071054
Alliant Energy Corp	0.00% US0188021085
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Dominos Pizza Ord Shs	0.00% US25754A2015
KeyCorp Ord Shs	0.00% US4932671088
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
B3 Brasil Bolsa Balcao Ord Shs	0.00% BRB3SAACNOR6
Hologic Ord Shs	0.00% US4364401012
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Uni-President Enterprises Ord Shs	0.00% TW0001216000
Abu Dhabi Commercial Bank Ord Shs	0.00% AEA000201011
National Bank of Greece Ord Shs	0.00% GRS003003035
Ageas	0.00% BE0974264930
Italy (Government) 1.35% 01/04/2030	0.00% IT0005383309
Illumina Corporation	0.00% US4523271090
Hungary (Government) 7% 24/10/2035	0.00% HU0000406624
Tele2 Ord Shs Class B	0.00% SE0005190238
Aldar Properties Ord Shs	0.00% AEA002001013
Norway (Government) 1.75% 06/09/2029	0.00% NO0010844079
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Poland (Government) 3.75% 25/05/2027	0.00% PL0000114393
Jardine Matherson Holdings Ltd	0.00% BMG507361001
Fox Ord Shs Class A	0.00% US35137L2043
Germany (Government) 2.9% 15/08/2056	0.00% DE000BU2D012
Swap Maturing 19/02/2026 (ANZW40)	0.00%
SBI Holdings Inc	0.00% JP3436120004
Republic of Austria 3.8% 26/01/2062	0.00% AT0000A0U299
Republic of Estonia 0.125% 10/06/2030	0.00% XS2181347183
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
BOE Technology Group Co Ltd	0.00% CNE0000016L5
Thailand (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Commonwealth of Australia 3.25% 21/06/2039	0.00% AU000XCLWAP3
Singapore Exchange Ord Shs	0.00% SG1J26887955
Korea (Government) 3.5% 10/09/2072	0.00% KR103505GC96
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550

Belgium (Government) 3.45% 22/06/2042	0.00% BE0000364738
Be Semiconductor Industries Nv	0.00% NL0012866412
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
Thailand (Government) 2.65% 17/06/2028	0.00% TH0623038609
Japan (Government) 0.5% 20/03/2049	0.00% JP1300621K47
Bankinter Ord Shs	0.00% ES0113679I37
Slovak Republic 0.125% 17/06/2027	0.00% SK4000017380
GFL Environmental Inc	0.00% CA36168Q1046
EDP - Energias de Portugal SA	0.00% PTEDP0AM0009
Cooper Companies Inc	0.00% US2166485019
Latvia (Government) 0% 24/01/2029	0.00% XS2361416915
CITIC Securities Co Ltd	0.00% CNE1000016V2
Pro Medicus Ltd	0.00% AU000000PME8
Computershare Ltd	0.00% AU000000CPU5
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
United States of America (Government) 4.5% 15/08/2039	0.00% US912810QC53
Alpha Bank Ord Shs	0.00% GRS015003007
Portugal (Government) 0.475% 18/10/2030	0.00% PTOTELOE0028
Julius Baer Gruppe Ord Shs	0.00% CH0102484968
Thailand (Government) 2.25% 17/03/2027	0.00% TH0623037304
Korea (Government) 2.875% 10/09/2044	0.00% KR103504GE95
LG Display Ord Shs	0.00% KR7034220004
United Kingdom (Government) 0.5% 22/10/2061	0.00% GB00BMBL1D50
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Baloise Holding Ord Shs	0.00% CH0012410517
Akeso Inc	0.00% KYG0146B1032
Olympus Ord Shs	0.00% JP3201200007
Agricultural Bank of China Ord Shs A	0.00% CNE100000RJ0
People's Republic of China 2.65% 25/03/2074	0.00% CND10007NT69
Full Truck Alliance Co Ltd	0.00% US35969L1089
Slovak Republic 1% 09/10/2030	0.00% SK4000017059
Smiths Group Ord Shs	0.00% GB00B1WY2338
Tokyo Gas Ord Shs	0.00% JP3573000001
Snam Ord Shs	0.00% IT0003153415
IND & COMM BK OF CHINA-A	0.00% CNE000001P37
H World Group Ltd	0.00% KYG465871120
JPMorgan EUR Margin Account	0.00%
Republic of Finland 1.5% 15/09/2032	0.00% FI4000523238
Bank Mandiri (Persero) Ord Shs	0.00% ID1000095003
United States of America (Government) 5.375% 15/02/2031	0.00% US912810FP85
Finland (Government) 0.5% 15/09/2029	0.00% FI4000369467
Clorox Company	0.00% US1890541097
Portugal (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
China Resources Land Ord Shs	0.00% KYG2108Y1052
Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
OMNICOM Group	0.00% US6819191064
Secom Ord Shs	0.00% JP3421800008
Link Real Estate Investment Trust	0.00% HK0823032773
Merck KGaA	0.00% DE0006599905
Sun Hung Kai Properties	0.00% HK0016000132
CF Industries Holdings Inc	0.00% US1252691001
China Molybdenum Co Ltd	0.00% CNE100001NR0
United States of America (Government) 4.25% 15/05/2039	0.00% US912810QB70
FinecoBank Banca Fineco Ord Shs	0.00% IT0000072170
Sage Group PLC/The	0.00% GB00B8C3BL03
Emera Inc	0.00% CA2908761018
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Allegion Ord Shs	0.00% IE00BFRT3W74
Republic of Peru 6900% 12/08/2037	0.00% PEP01000C2Z1
Kerry Group Ord Shs	0.00% IE0004906560
Malaysia (Government) 3.899% 16/11/2027	0.00% MYBMO1700040

Sino Biopharmaceutical Ord Shs	0.00% KYG8167W1380
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Hellenic Republic 3.625% 15/06/2035	0.00% GR0124041758
Great Wall Motor Co Ltd-A	0.00% CNE1000018V8
Woori Financial Group Ord Shs	0.00% KR7316140003
Smith & Nephew PLC	0.00% GB0009223206
Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
The Government of The Republic of Indonesia 7.125% 15/08/2045	0.00% IDG000025107
Japan (Government) 2.4% 20/03/2048	0.00% JP14000117B7
Alamos Gold Inc	0.00% CA0115321089
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Builders FirstSource Inc	0.00% US12008R1077
Regency Centers Corp	0.00% US7588491032
Euronext NV	0.00% NL0006294274
Public Bank Ord Shs	0.00% MYL129500004
Malaysia (Government) 4.291% 14/08/2043	0.00% MYBGY2300023
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
Li Auto Inc	0.00% KYG5479M1050
Poland (Government) 1.25% 25/10/2030	0.00% PL0000112736
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAAEELS91H2
Netherlands (Government) 2.5% 15/01/2033	0.00% NL0010071189
Lite On Technology Ord Shs	0.00% TW0002301009
Taisei Ord Shs	0.00% JP3443600006
DocuSign Inc	0.00% US2561631068
Lenovo Group Ord Shs	0.00% HK0992009065
Poland (Government) 0.25% 25/10/2026	0.00% PL0000113460
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDPRA4
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
Shionogi & Co Ltd	0.00% JP3347200002
Credicorp Ltd	0.00% BMG2519Y1084
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
Singapore (Government) 2.875% 01/09/2027	0.00% SGXF33080817
Hyundai Mobis Ord Shs	0.00% KR7012330007
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
Germany (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Commonwealth of Australia 2.75% 21/06/2035	0.00% AU000XCLWAM0
Slovak Republic 4% 23/02/2043	0.00% SK4000022547
Tyson Foods Inc	0.00% US9024941034
Korea (Government) 4.125% 10/12/2033	0.00% KR103502GDC6
Delta Electronics Thailand PCL	0.00% TH0528010Z18
Wal Mart de Mexico SAB de CV	0.00% MX01WA000038
International Airlines Group Ord Shs	0.00% ES0177542018
Singapore Technologies Engineering Ord Shs	0.00% SG1F60858221
Peru (Government) 7600% 12/08/2039	0.00% PEP01000C5J8
Samsung Biologics Ord Shs	0.00% KR7207940008
Teck Resources Subordinate Voting Class B Ord Shs	0.00% CA8787422044
France (Government) 3.6% 25/05/2042	0.00% FR001400WYO4
Packaging Corp of America Ord Shs	0.00% US6951561090
Japan (Government) 0.5% 20/06/2038	0.00% JP1201651J76
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Switzerland (Government) 1.5% 26/10/2038	0.00% CH0440081567
Belgium (Government) 3.75% 22/06/2045	0.00% BE0000331406
Restaurant Brands International Inc	0.00% CA76131D1033
Federal Chancellery of Austria 2.4% 23/05/2034	0.00% AT0000A10683
Austria (Government) 20/02/2030	0.00% AT0000A2CQD2
Insulet Corp	0.00% US45784P1012
Japan (Government) 1.3% 20/12/2043	0.00% JP1201871Q14
Indonesia (Government) 8.375% 15/04/2039	0.00% IDG000013202
Daimler Truck Holding AG	0.00% DE000DTR0CK8
Thomson Reuters Corporation	0.00% CA8849038085
Denmark (Government) 0.5% 15/11/2027	0.00% DK0009923567
Dassault Systemes SA	0.00% FR0014003TT8

Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
United States of America (Government) 4.625% 15/02/2040	0.00% US912810QE10
Japan (Government) 0.7% 20/03/2051	0.00% JP1300701M48
Steel Dynamics Ord Shs	0.00% US8581191009
Estee Lauder Cos Inc/The	0.00% US5184391044
Amcor Ltd	0.00% AU000000AMC4
Republic of Finland 0.5% 15/09/2027	0.00% FI4000278551
Firststrand Ord Shs	0.00% ZAE000066304
Cellnex Telecom Ord Shs	0.00% ES0105066007
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00% XS2049090595
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Constellation Brands Inc-A	0.00% US21036P1084
Thailand (Government) 3.45% 17/06/2043	0.00% TH0623A3N603
Heineken NV	0.00% NL0000009165
Korea (Government) 3.25% 10/03/2029	0.00% KR103501GE31
Sumitomo Mitsui Trust Holdings Ord Shs	0.00% JP3892100003
Japan (Government) 3.1% 20/03/2065	0.00% JP1400181R57
Thailand (Government) 1.6% 17/12/2029	0.00% TH0623039C03
Commonwealth of Australia 4.25% 21/03/2036	0.00% AU0000381832
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
United States of America (Government) 6.125% 15/08/2029	0.00% US912810FJ26
Clarity Pharmaceuticals Ltd	0.00% AU0000165375
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Malaysia (Government) 4.642% 07/11/2033	0.00% MYBMT1800039
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Japan (Government) 1.4% 20/09/2045	0.00% JP1300481F92
Zimmer Biomet Holdings Inc	0.00% US98956P1021
Korea (Government) 3.875% 10/09/2043	0.00% KR103504GD96
Telefonica SA	0.00% ES0178430E18
Kweichow Moutai Co Ltd-A	0.00% CNE0000018R8
Nidec Corp	0.00% JP3734800000
Ireland (Government) 0.35% 18/10/2032	0.00% IE00BMD03L28
Singapore (Government) 2.875% 01/07/2029	0.00% SG3263998209
Dollar Tree Ord Shs	0.00% US2567461080
Kone Ord Shs	0.00% FI0009013403
Ritchie Bros Auctioneers	0.00% CA74935Q1072
WuXi Biologics (Cayman) Inc	0.00% KYG970081173
Germany (Government) 2.6% 15/05/2041	0.00% DE000BU2F009
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
United Mexican States (Mexico) 8.5% 28/02/2030	0.00% MX0MGO000115
Netherlands (Government) 0.5% 15/01/2040	0.00% NL0013552060
Corpay Inc	0.00% US2199481068
Astellas Pharma Inc	0.00% JP3942400007
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11
Lululemon Athletica Inc	0.00% US5500211090
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
Banco BPM Ord Shs	0.00% IT0005218380
Daiwa House Industry Co Ltd	0.00% JP3505000004
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
ON Semiconductor Corp	0.00% US6821891057
Fubon Financial Holding Ord Shs	0.00% TW0002881000
Romania (Government) 8% 29/04/2030	0.00% ROXL7LT7QZ66
Bandai Namco Holdings Ord Shs	0.00% JP3778630008
Korea (Government) 1.5% 10/12/2030	0.00% KR103502GAC2
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Loblaw Companies Ord Shs	0.00% CA5394811015
Fresenius SE & Co KGaA	0.00% DE0005785604
United States of America (Government) 2.875% 15/11/2046	0.00% US912810RU43
Republic of Slovenia 0% 12/02/2031	0.00% SI0002104105
Darden Restaurants Ord Shs	0.00% US2371941053
Capgemini Ord Shs	0.00% FR0000125338

Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
Korea (Government) 3.125% 10/09/2027	0.00% KR103501GC90
Tyler Technologies Inc	0.00% US9022521051
Japan Post Bank Ord Shs	0.00% JP3946750001
Germany (Government) 4.25% 04/07/2039	0.00% DE0001135325
Equity Residential	0.00% US29476L1070
Qatar National Bank Ord Shs	0.00% QA0006929895
Hellenic Republic 3.75% 30/01/2028	0.00% GR0124034688
Dollar General Ord Shs	0.00% US2566771059
Korea (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Netherlands (Government) 0% 15/01/2052	0.00% NL0015614579
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.00% XS2591021972
First Solar Inc	0.00% US3364331070
Atlas Copco Ord Shs Class A	0.00% SE0017486897
Vonovia Se	0.00% DE000A1ML7J1
EQT AB	0.00% SE0012853455
Italy (Government) 3.4% 01/04/2028	0.00% IT0005521981
Beigene Ltd	0.00% KYG1146Y1017
Hyundai Motor Co.	0.00% KR7005380001
Power Corporation of Canada Ord Shs	0.00% CA7392391016
Italy (Government) 4.05% 30/10/2037	0.00% IT0005596470
Grand Duchy of Luxembourg 2.9% 17/09/2035	0.00% LU3182454440
T Rowe Price Group Inc	0.00% US74144T1088
Quest Diagnostics Ord Shs	0.00% US74834L1008
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
Japan (Government) 2% 20/12/2030	0.00% JP1201241B22
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
Publicis Groupe Ord Shs	0.00% FR0000130577
Cathay Financial Holding Ord Shs	0.00% TW0002882008
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQG2
Woolworths Ltd	0.00% AU000000WOW2
Korea (Government) 2.625% 10/03/2027	0.00% KR103501GF30
United States of America (Government) 4.75% 15/02/2041	0.00% US912810QN19
Biogen Inc	0.00% US09062X1037
Italy (Government) 1.7% 01/09/2051	0.00% IT0005425233
Trade Desk Inc-Class A	0.00% US88339J1051
Global Payments Ord Shs	0.00% US37940X1028
Italy (Government) 2.7% 01/03/2047	0.00% IT0005162828
Check Point Software Technologies Ltd	0.00% IL0010824113
Standard Bank Group Ord Shs	0.00% ZAE000109815
Williams-Sonoma Inc	0.00% US9699041011
Edison International	0.00% US2810201077
Koninklijke Philips NV	0.00% NL0000009538
Zoom Video Communications Inc	0.00% US98980L1017
United Kingdom (Government) 1.625% 22/10/2071	0.00% GB00BFMCN652
Teradyne Inc	0.00% US8807701029
The Government of The Republic of Indonesia 7.5% 15/04/2040	0.00% IDG000014101
Canada (Government) 2.75% 01/12/2048	0.00% CA135087D358
Korea (Government) 2.375% 10/09/2038	0.00% KR103502G891
Church And Dwight Ord Shs	0.00% US1713401024
Resona Holdings Ord Shs	0.00% JP3500610005
Smurfit WestRock PLC	0.00% IE00028FXN24
Kraft Heinz Co/The	0.00% US5007541064
Malaysia (Government) 4.193% 07/10/2032	0.00% MYBGO2200018
Next Ord Shs	0.00% GB0032089863
Investor Ord Shs Class B	0.00% SE0015811955
Centene Ord Shs	0.00% US15135B1017
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Halma PLC	0.00% GB0004052071
Fomento Economico Mexicano Ubd Units	0.00% MXP320321310
McCormick & Co- Non VTG Shrs	0.00% US5797802064
Aena SME SA	0.00% ES0105046009

Informa Ord Shs	0.00%	GB00BMJ6DW54
Carlyle Group/The	0.00%	US14316J1088
Credit Agricole SA	0.00%	FR0000045072
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Australia (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
CGI Ord Shs	0.00%	CA12532H1047
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
Bper Banca Spa	0.00%	IT0000066123
AXA Equitable Holdings Ord Shs	0.00%	US29452E1010
KIA Motors Corp	0.00%	KR7000270009
Italy (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Canada (Government) 3.5% 01/03/2034	0.00%	CA135087R713
Bank of Ireland Group Ord Shs	0.00%	IE00BD1RP616
Weyerhaeuser Co	0.00%	US9621661043
Essex Property Trust Inc	0.00%	US2971781057
Korea (Government) 3.25% 10/03/2028	0.00%	KR103501GD32
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
Renesas Electronics Ord Shs	0.00%	JP3164720009
SS And C Technologies Holdings Ord Shs	0.00%	US78467J1007
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Belgium (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767
Indonesia (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Valterra Platinum Ltd	0.00%	ZAE000013181
Nomura Research Institute Ord Shs	0.00%	JP3762800005
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Kyocera Corp	0.00%	JP3249600002
Belgium (Government) 2.6% 22/10/2030	0.00%	BE0000365743
Kimco Realty Corp	0.00%	US49446R1095
Canada (Government) 5.75% 01/06/2033	0.00%	CA135087XG49
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
Canada (Government) 3.5% 01/12/2057	0.00%	CA135087S703
Sweden (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Switzerland(Government)0.5% 27/05/2030	0.00%	CH0224397171
Wipro Ltd	0.00%	US97651M1099
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Portugal (Government) 3% 15/06/2035	0.00%	PTOTEAQE0005
I dex Corp	0.00%	US45167R1041
Fortescue Metals Group Ltd	0.00%	AU000000FMG4
Asics Ord Shs	0.00%	JP3118000003
Indonesia (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Asahi Group Holdings Ltd	0.00%	JP3116000005
Invitation Homes Ord Shs	0.00%	US46187W1071
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
China Merchants Bank Ord Shs A	0.00%	CNE000001B33
Canada (Government) 2.75% 01/09/2030	0.00%	CA135087T388
Snap On Ord Shs	0.00%	US8330341012
Pernod Ricard SA	0.00%	FR0000120693
Techtronic Industries Co Ltd	0.00%	HK0669013440
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Transunion	0.00%	US89400J1079
Twilio Inc - A	0.00%	US90138F1021
WP Carey Inc	0.00%	US92936U1097
Chile (Government) 4.7% 01/09/2030	0.00%	CL0002454248
Thailand (Government) 3.35% 17/06/2033	0.00%	TH062303D603
Expeditors International of Washington Ord Shs	0.00%	US3021301094
United Micro Electronics Ord Shs	0.00%	TW0002303005
Thailand (Government) 2.4% 17/11/2027	0.00%	TH062303B06
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Hellenic Republic 0.75% 18/06/2031	0.00%	GR0124037715
Belgium (Government) 0% 22/10/2027	0.00%	BE0000351602
Korea (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Japan (Government) 1.7% 20/09/2044	0.00%	JP1300441E92

Godaddy Ord Shs Class A	0.00% US3802371076
Japan (Government) 0.4% 20/06/2049	0.00% JP1300631K78
Emirates Telecom Ord Shs	0.00% AEE000401019
Principal Financial Group Ord Shs	0.00% US74251V1026
First Abu Dhabi Bank Ord Shs	0.00% AEN000101016
Yum China Holdings Inc	0.00% US98850P1093
Canada (Government) 3.5% 01/12/2045	0.00% CA135087ZS68
Pinterest Inc	0.00% US72352L1061
Sumitomo Realty & Development Ord Shs	0.00% JP3409000001
Korea (Government) 1.375% 10/06/2030	0.00% KR103502GA67
BNP Paribas Bank Account CAD	0.00%
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
United States of America (Government) 6.125% 15/11/2027	0.00% US912810FB99
Toyota Industries Ord Shs	0.00% JP3634600005
Singapore (Government) 2.25% 01/08/2036	0.00% SG31A9000002
United States of America (Government) 4.375% 15/05/2041	0.00% US912810QQ40
West Pharmaceutical Services Inc	0.00% US9553061055
Nippon Steel & Sumitomo Metal Ord Shs	0.00% JP3381000003
Morgan Stanley USD Swap Margin Account	0.00%
Australia (Government) 2.75% 21/05/2041	0.00% AU0000018442
Portugal (Government) 4.1% 15/02/2045	0.00% PTOTEB0E0020
Vestas Wind Systems Ord Shs	0.00% DK0061539921
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Stmicroelectronics Ord Shs	0.00% NL0000226223
QBE Insurance Group Ltd	0.00% AU000000QBE9
Gartner Ord Shs	0.00% US3666511072
Svenska Handelsbanken AB	0.00% SE0007100599
Korea (Government) 4.25% 10/12/2032	0.00% KR103502GCC8
Korea (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
Logitech International Ord Shs	0.00% CH0025751329
Indonesia (Government) 9.75% 15/05/2037	0.00% IDG000007808
ASE Industrial Holding Ord Shs	0.00% TW0003711008
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Japan (Government) 1.7% 20/03/2054	0.00% JP1400071E55
Kao Corporation	0.00% JP3205800000
Japan (Government) 1.6% 20/12/2052	0.00% JP1300771P16
Pentair Inc	0.00% IE00BLS09M33
First Citizens BancShares Inc (Delaware)	0.00% US31946M1036
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Okta Inc	0.00% US6792951054
NN Group Ord Shs	0.00% NL0010773842
Coca Cola European Partners Ord Shs	0.00% GB00BDCPN049
Stellantis NV	0.00% NL00150001Q9
Japan Post Holdings Ord Shs	0.00% JP3752900005
CK Hutchison Holdings Ltd	0.00% KYG217651051
Avery Dennison Ord Shs	0.00% US0536111091
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
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
Portugal (Government) 0.3% 17/10/2031	0.00% PTOTEOOE0033
Bank of New Zealand	0.00%
E.Sun Financial Holding Ord Shs	0.00% TW0002884004
Celltrion Ord Shs	0.00% KR7068270008
Japan (Government) 1.8% 20/09/2031	0.00% JP1201301B94
Legal & General Group PLC	0.00% GB0005603997
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
Tencent Music Entertainment	0.00% US88034P1093
Genmab A/S	0.00% DK0010272202
Japan (Government) 2.2% 20/03/2051	0.00% JP1400041B55
Genuine Parts Ord Shs	0.00% US3724601055
JDE Peets NV	0.00% NL0014332678

Eisai Co Ltd	0.00%	JP3160400002
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
AP Moller - Maersk A/S	0.00%	DK0010244425
Kanzhun Ltd	0.00%	US48553T1060
Indonesia (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Republic of Finland 1.375% 15/04/2027	0.00%	FI4000527551
Krafton Inc	0.00%	KR7259960003
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Toppan Printing Co Ltd	0.00%	JP3629000005
Austria (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Chile (Government) 0% 01/04/2029	0.00%	CL0002936103
S.F. Holding Co Ltd	0.00%	CNE100000L63
Securitas Ord Shs Class B	0.00%	SE0000163594
Aisin Seiki Ord Shs	0.00%	JP3102000001
Bank of Communications Co Ltd	0.00%	CNE1000000S2
SGH Ltd	0.00%	AU0000364754
JD Health International Inc	0.00%	KYG5074A1004
Hulic Ord Shs	0.00%	JP3360800001
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Technology One Ltd	0.00%	AU000000TNE8
UBS JPY Margin Account	0.00%	
Epiroc AB-A	0.00%	SE0015658109
Austria (Government) 20/10/2040	0.00%	AT0000A2KQ43
New China Life Insurance Company Ltd	0.00%	CNE100001922
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Kikkoman Ord Shs	0.00%	JP3240400006
Yahoo Japan Corp	0.00%	JP3933800009
Thailand (Government) 2.7% 17/06/2040	0.00%	TH0623B3K608
Romania (Government) 7.1% 31/07/2034	0.00%	ROTM7EDD92S2
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Scout24 N Ord Shs	0.00%	DE000A12DM80
Isuzu Motors Ord Shs	0.00%	JP3137200006
China Hongqiao Group Ord Shs	0.00%	KYG211501005
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Nippon Building Fund Inc	0.00%	JP3027670003
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
CNH Industrial Ord Shs	0.00%	NL0010545661
Hd Hyundai Heavy Industries Co Ltd	0.00%	KR7329180004
Descartes Systems Group Inc	0.00%	CA2499061083
Kyoto Financial Group Inc	0.00%	JP3252200005
Austria (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
BNP Paribas Bank Account RON	0.00%	
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Bouygues SA	0.00%	FR0000120503
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
United States of America (Government) 2.875% 15/08/2045	0.00%	US912810RNO0
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Eurofins Scientific Ord Shs	0.00%	FR0014000MR3
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Italy (Government) 2.15% 01/03/2072	0.00%	IT0005441883
NEXTDC Ltd	0.00%	AU000000NXT8
Shimadzu Ord Shs	0.00%	JP3357200009
Aegon Ltd	0.00%	BMG0112X1056
Siam Comm Bk - Foreign	0.00%	THA790010013
Unicharm Corporation	0.00%	JP3951600000
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Denmark (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
LG Chem Ltd	0.00%	KR7051910008

Localiza Rent A Car	0.00% BRRENTACNOR4
Nitori Holdings Co Ltd	0.00% JP3756100008
Wise PLC	0.00% GB00BL9YR756
South32 Ltd	0.00% AU000000S320
Singapore (Government) 3% 01/08/2072	0.00% SGXF47639806
Melrose Industries PLC	0.00% GB00BNGDN821
BNP Paribas Bank Account SEK	0.00%
Romania 7.9% 24/02/2038	0.00% RO0DU3PR9NF9
Samsung SDI Ord Shs	0.00% KR7006400006
Power Assets Holdings Ord Shs	0.00% HK0006000050
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Polski Koncern Naftowy Orlen Ord Shs	0.00% PLPKN0000018
Sime Darby Plantation Ord Shs	0.00% MYL528500001
Mitsubishi HC Capital Inc	0.00% JP3499800005
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
Toyo Suisan Ord Shs	0.00% JP3613000003
Promotora y Operadora de Inf	0.00% MX01PI000005
Fox Corporation	0.00% US35137L1052
Gamuda Ord Shs	0.00% MYL539800002
Italy (Government) 2.8% 01/03/2067	0.00% IT0005217390
Italy (Government) 2.15% 01/09/2052	0.00% IT0005480980
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Align Technology	0.00% US0162551016
EXOR Ord Shs	0.00% NL0012059018
ASX Ltd	0.00% AU000000ASX7
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
Chile (Government) 6% 01/04/2033	0.00% CL0002839505
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Singapore (Government) 2.75% 01/04/2042	0.00% SG3254976487
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
James Hardie Industries-CDI	0.00% AU000000JHX1
Swiss Prime Site-Reg	0.00% CH0008038389
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Singapore (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Turk Hava Yollari Ao A Ord Shs	0.00% TRATHYAO91M5
Commonwealth of Australia 1.75% 21/06/2051	0.00% AU0000097495
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Roche Holding Ord Shs	0.00% CH0012032113
Korea (Government) 2.75% 10/09/2074	0.00% KR103505GE94
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Korea (Government) 3.25% 10/06/2027	0.00% KR103501GE64
Weir Group PLC/The	0.00% GB0009465807
Indonesia (Government) 7.375% 15/05/2048	0.00% IDG000012501
Red Electrica Corporacion SA	0.00% ES0173093024
Medibank Private Ltd	0.00% AU000000MPL3
Romania 8.25% 29/09/2032	0.00% RO52CQA3C829
Tryg Ord Shs	0.00% DK0060636678
Addtech Ab	0.00% SE0014781795
Renault SA	0.00% FR0000131906
United Kingdom (Government) 1.125% 22/10/2073	0.00% GB00BLBDX619
Chiba Bank Ord Shs	0.00% JP3511800009
E Ink Holdings Inc	0.00% TW0008069006
ALS Ltd	0.00% AU000000ALQ6
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Venture Corporation Ord Shs	0.00% SG0531000230
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Rexel Ord Shs	0.00% FR0010451203
Orica Ltd	0.00% AU000000ORI1
Brenntag AG	0.00% DE000A1DAH00
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Fortum Ord Shs	0.00% FI0009007132
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340

Belgium (Government) 0.4% 22/06/2040	0.00% BE0000350596
Metso Outotec Corp	0.00% FI0009014575
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Lifco AB (publ)	0.00% SE0015949201
Zensho Holdings Ord Shs	0.00% JP3429300001
Takashimaya Ord Shs	0.00% JP3456000003
Engie Brasil Energia Ord Shs	0.00% BREGIEACNOR9
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Kuehne und Nagel International Ord Shs	0.00% CH0025238863
Thailand (Government) 2.05% 17/04/2028	0.00% TH0623038401
Transmissora Alianca Energia Eletrica Units	0.00% BRTAEECDAM10
Zhejiang Leapmotor Technology Co Ltd	0.00% CNE100005K77
Discovery Ord Shs	0.00% ZAE000022331
Portugal (Government) 1% 12/04/2052	0.00% PTOTECOEO037
The Government of The Republic of Indonesia 6.875% 15/08/2051	0.00% IDG000018300
Franklin Resources Ord Shs	0.00% US3546131018
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Italy (Government) 3% 01/08/2029	0.00% IT0005365165
Sanlam Ltd Ord Shs	0.00% ZAE000070660
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Burberry Group PLC	0.00% GB0031743007
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
Telecom Italia SpA/Milano	0.00% IT0003497176
Georg Fischer AG	0.00% CH1169151003
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Kenedix Office Investment Corp	0.00% JP3046270009
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
Indust Penoles Ord Shs	0.00% MXP554091415
Orion Ord Shs Class B	0.00% FI0009014377
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Gulf Energy Development - Foreign	0.00% TH8319010Z14
Singapore (Government) 3.375% 01/05/2034	0.00% SGXF75438295
Belgium (Government) 1.6% 22/06/2047	0.00% BE0000338476
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
Samsung Securities Ord Shs	0.00% KR7016360000
Elm Company SJSC	0.00% SA15GG53GHH3
Korea (Government) 2% 10/09/2068	0.00% KR103503G899
Poste Italiane Ord Shs	0.00% IT0003796171
Tower Semiconductor Ord Shs	0.00% IL0010823792
Spirax-Sarco Engineering PLC	0.00% GB00BWFGQN14
Henkel AG & Co KGaA	0.00% DE0006048408
Azbil Ord Shs	0.00% JP3937200008
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Huatai Securities Co Ltd	0.00% CNE100001YQ9
Edenred Ord Shs	0.00% FR0010908533
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Saudi British Bank SJSC	0.00% SA0007879089
Austria (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Ampol Ltd	0.00% AU00000088338
Trend Micro Ord Shs	0.00% JP3637300009
Psp Swiss Property AG-Reg	0.00% CH0018294154
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
BNP Paribas Bank Account SAR	0.00%
REA Group Ltd	0.00% AU0000000REA9
Klepierre	0.00% FR0000121964
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREGL91G3
Daito Trust Construction Ord Shs	0.00% JP3486800000

Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Singapore (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
China Overseas Land & Invest	0.00% HK0688002218
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
BIM Birlesik Magazalar A Ord Shs	0.00% TREBIMM00018
China Galaxy Securities Co Ltd	0.00% CNE100002FG7
Leg Immobilien AG	0.00% DE000LEG1110
Industrivarden Ord Shs Class A	0.00% SE0000190126
Auto Trader Group PLC	0.00% GB00BVYVFW23
Belgium (Government) 2.75% 22/04/2039	0.00% BE0000356650
Telus Ord Shs	0.00% CA87971M1032
Neste Ord Shs	0.00% FI0009013296
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Singapore (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Endeavour Mining Plc	0.00% GB00BL6K5J42
Beazley PLC	0.00% GB00BYQJJC66
Largan Precision Ord Shs	0.00% TW0003008009
Gulf Bank Ord Shs	0.00% KW0EQ0100028
Qantas Airways Ltd	0.00% AU000000QAN2
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Nedbank Group Ord Shs	0.00% ZAE000004875
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Kinden Ord Shs	0.00% JP3263000006
Harmony Gold Mining Company Ltd Ord Shs	0.00% ZAE000015228
China Development Financial Holding Ord Shs	0.00% TW0002883006
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Taiwan Mobile Ord Shs	0.00% TW0003045001
Singapore (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Sunny Optical Technology Ord Shs	0.00% KYG8586D1097
Bid Corporation Ord Shs	0.00% ZAE000216537
Vibra Energia SA	0.00% BRVBBRACNOR1
Samsung SDS Ord Shs	0.00% KR7018260000
CGN Power Co Ltd	0.00% CNE100003N43
Yamaha Motor Ord Shs	0.00% JP3942800008
Belgium (Government) 1.4% 22/06/2053	0.00% BE0000355645
Ambev SA	0.00% BRABEVACNOR1
The Government of The Republic of Indonesia 7.5% 15/05/2038	0.00% IDG000012303
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Capitaland Investment Ltd	0.00% SGXE62145532
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Hormel Foods Ord Shs	0.00% US4404521001
China Minsheng Banking Corp Ltd Shs H	0.00% CNE100000HF9
Elisa Ord Shs	0.00% FI0009007884
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Tis Ord Shs	0.00% JP3104890003
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
Grupo Cibest SA	0.00% COTK7PA00028
Mirvac Group	0.00% AU000000MGR9
China Mengniu Dairy Ord Shs	0.00% KYG210961051
IMCD NV	0.00% NL0010801007
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
Alstom Ord Shs	0.00% FR0010220475
Mondi PLC	0.00% GB00BmWC6P49
BCE Inc	0.00% CA05534B7604
Belgium (Government) 2.25% 22/06/2057	0.00% BE0000343526
Remgro Ord Shs	0.00% ZAE000026480
Singapore Airlines Ord Shs	0.00% SG1V61937297
NEPI Rockcastle PLC	0.00% NL0015000RT3
France (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Samsung Life Ord Shs	0.00% KR7032830002

Howden Joinery Group Ord Shs	0.00% GB0005576813
Hong Kong (Government) 1.97% 17/01/2029	0.00% HK0000474293
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Land Securities Group PLC	0.00% GB00BYW0PQ60
Daewoo Shipbuilding & Marine Engineering Ord Shs	0.00% KR7042660001
Valmet Oyj	0.00% FI4000074984
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
United Continental Holdings Ord Shs	0.00% US9100471096
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Ebara Corp	0.00% JP3166000004
Alfa Laval AB	0.00% SE0000695876
Lyondellbasell Indu-Cl A	0.00% NL0009434992
Sekisui House Ord Shs	0.00% JP3420600003
JB Hi-Fi Ltd	0.00% AU000000JBH7
UDR Inc	0.00% US9026531049
Norway (Government) 3.75% 12/06/2035	0.00% NO0013475558
Covestro AG	0.00% DE000A40KY26
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
J&T Global Express Ltd	0.00% KYG4990A1040
Germany (Government) 15/08/2050	0.00% DE0001030724
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Briscoe Group Ltd	0.00% NZBGRE0001S4
Diploma Plc	0.00% GB0001826634
Chroma Ate Inc	0.00% TW0002360005
Sonova Holding Ord Shs	0.00% CH0012549785
Segro PLC	0.00% GB00B5ZN1N88
Thailand (Government) 2% 17/06/2042	0.00% TH062303M604
West Japan Railway Ord Shs	0.00% JP3659000008
Endesa Ord Shs	0.00% ES0130670112
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
Eurobank Ergasias Ord Shs	0.00% GRS323003012
Subaru Corp	0.00% JP3814800003
Kingspan Group Ord Shs	0.00% IE0004927939
First Financial Holding Ord Shs	0.00% TW0002892007
Thailand (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Daiwa Securities Group Ord Shs	0.00% JP3502200003
Epiroc AB	0.00% SE0015658117
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
JB Hunt Transport Services Ord Shs	0.00% US4456581077
Moncler Ord Shs	0.00% IT0004965148
T&D Holdings Inc	0.00% JP3539220008
Obayashi Corp	0.00% JP3190000004
Henkel & KGaA Pref Shs	0.00% DE0006048432
Hua Nan Financial Holdings Ord Shs	0.00% TW0002880002
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Telenor ASA	0.00% NO0010063308
Capcom Co Ltd	0.00% JP3218900003
Cemex CPO	0.00% MXP225611567
Czech Republic (Government) 2.5% 25/08/2028	0.00% CZ0001003859
China Tower Corp Ltd	0.00% CNE100006V65
Factset Research Systems Inc	0.00% US3030751057
Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139
IMI Ord Shs	0.00% GB00BGLP8L22
Merlin Properties Socimi S.A.	0.00% ES0105025003
Toray Industries Inc	0.00% JP3621000003
Grupo Bimbo A Ord Shs	0.00% MXP495211262
BNP Paribas Bank Account NOK	0.00%
Mowi ASA	0.00% NO0003054108
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Alchip Technologies Ltd	0.00% KYG022421088
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6

Rentokil Initial Ord Shs	0.00% GB00B082RF11
GEA Group AG	0.00% DE0006602006
Asia Vital Components Co Ltd	0.00% TW0003017000
The Government of The Republic of Indonesia 7% 15/05/2027	0.00% IDG000009804
Don Quijote Holdings Co Ltd	0.00% JP3639650005
Concordia Financial Group Ord Shs	0.00% JP3305990008
Telia Company Ord Shs	0.00% SE0000667925
Great-West Lifeco Inc	0.00% CA39138C1068
Thailand (Government) 1.6% 17/06/2035	0.00% TH062303F608
Hyundai Rotem Co	0.00% KR7064350002
St.James'S Place Ord Shs	0.00% GB0007669376
Obic Ord Shs	0.00% JP3173400007
Lasertec Corp	0.00% JP3979200007
BYD Co Ltd	0.00% CNE100001526
Sweden (Government) 2.25% 11/05/2035	0.00% SE0021308541
Keppel Ord Shs	0.00% SG1U68934629
Thailand (Government) 2.8% 17/06/2034	0.00% TH0623B3E601
Stantec Inc	0.00% CA85472N1096
Hennes & Mauritz AB	0.00% SE0000106270
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
People's Republic of China 4% 24/06/2069	0.00% CND10002CGX0
Malaysia (Government) 3.612% 30/04/2035	0.00% MYBGN2500039
Hungary (Government) 4.5% 23/03/2028	0.00% HU0000405543
Austria (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Finland (Government) 15/09/2030	0.00% FI4000441878
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Federal Chancellery of Austria 0.9% 20/02/2032	0.00% AT0000A2WSC8
Kansai Electric Power Ord Shs	0.00% JP3228600007
Finland (Government) 2.625% 04/07/2042	0.00% FI4000046545
Hydro One Ord Shs	0.00% CA4488112083
Belimo Holding AG	0.00% CH1101098163
United States of America (Government) 6.375% 15/08/2027	0.00% US912810FA17
Japan (Government) 1.8% 20/12/2032	0.00% JP1201421D22
DB Islamic Bank Ord Shs	0.00% AED000201015
Belgium (Government) 3.5% 22/06/2055	0.00% BE0000361700
Samsung C&t Ord Shs	0.00% KR7028260008
Thailand (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Marks & Spencer Group PLC	0.00% GB0031274896
Symrise AG	0.00% DE000SYM9999
Samsung Electro Mechanics Ord Shs	0.00% KR7009150004
Centrica Ord Shs	0.00% GB00B033F229
United Utilities Group PLC	0.00% GB00B39J2M42
Straumann Holding Ord Shs	0.00% CH1175448666
Republic of Lithuania 0.5% 28/07/2050	0.00% XS2210006339
Bombardier Inc	0.00% CA0977518616
Atkinsrealis Group Inc	0.00% CA04764T1049
Cochlear Ltd	0.00% AU000000COH5
Sinopac Financial Holdings Ord Shs	0.00% TW0002890001
Akzo Nobel NV	0.00% NL0013267909
Delta Air Lines Inc	0.00% US2473617023
Alexandria Real Estate Equit	0.00% US0152711091
Qatar Islamic Bank Ord Shs	0.00% QA0006929853
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Magna International Ord Shs	0.00% CA5592224011
BNP Paribas Bank Account CZK	0.00%
Kawasaki Heavy Industries Ord Shs	0.00% JP3224200000
Czech Republic (Government) 4.5% 11/11/2032	0.00% CZ0001007033

Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFCV345
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Admiral Group Ord Shs	0.00% GB00B02J6398
Switzerland (Government) 2% 25/06/2064	0.00% CH0224397007
CSPC Pharmaceutical Group Ord Shs	0.00% HK1093012172
Ke Holdings Inc	0.00% US4824971042
Jack Henry & Associates Inc	0.00% US4262811015
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Japan Exchange Group Ord Shs	0.00% JP3183200009
International Company For Water And Power Projects	0.00% SA15CGS10H12
Chunghwa Telecom Co Ltd	0.00% TW0002412004
Daifuku Ord Shs	0.00% JP3497400006
China Yangtze Power Co Ltd	0.00% CNE000001G87
Companhia de Saneamento Basico de SAo Paulo Ords	0.00% BRSBSPACNOR5
Swap Maturing 03/07/2028 (CBAANZ)	0.00%
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Absa Group Ord Shs	0.00% ZAE000255915
Zillow Group Inc - C	0.00% US98954M2008
Associated British Foods PLC	0.00% GB0006731235
Sekisui Chemical Ord Shs	0.00% JP3419400001
PZU Ord Shs	0.00% PLPZU0000011
Capitaland Mall Trust	0.00% SG1M51904654
Arca Continental Ord Shs	0.00% MX01AC100006
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
BNP Paribas Bank Account HUF	0.00%
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Singapore (Government) 2.75% 01/03/2035	0.00% SGXF25686589
Realtek Semiconductor Ord Shs	0.00% TW0002379005
Unipol Gruppo Spa	0.00% IT0004810054
Carlsberg Ord Shs Class B	0.00% DK0010181759
Sanrio Co Ltd	0.00% JP3343200006
Kubota Corp	0.00% JP3266400005
NIO Inc	0.00% KYG6525F1028
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Seek Ltd	0.00% AU000000SEK6
Korea (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Severn Trent PLC	0.00% GB00B1FH8J72
Intertek Group Ord Shs	0.00% GB0031638363
Metlen Energy & Metals Plc	0.00% GB00BTQGS779
Whitbread PLC	0.00% GB00B1KJJ408
Elite Material Co Ltd	0.00% TW0002383007
Makita Corp	0.00% JP3862400003
Yokogawa Electric Ord Shs	0.00% JP3955000009
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
VAT Group AG	0.00% CH0311864901
Hang Seng Bank Ltd	0.00% HK0011000095
NEXON Ord Shs	0.00% JP3758190007
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Bureau Veritas SA	0.00% FR0006174348
Hong Kong & China Gas Co Ltd	0.00% HK0003000038
Haier Smart Home Co Ltd Shs H	0.00% CNE1000048K8
Nemetschek SE	0.00% DE0006452907
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Finland (Government) 1.375% 15/04/2047	0.00% FI4000242870
Boliden AB	0.00% SE0020050417
IHH Healthcare Ord Shs	0.00% MYL522500007
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
BNP Paribas Bank Account DKK	0.00%
DigiCo Infrastructure REIT	0.00% AU0000367088
United States of America (Government) 1.125% 28/02/2027	0.00% US912828ZB95
Asahi Kasei Ord Shs	0.00% JP3111200006
BNP Paribas Bank Account CHF	0.00%
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802

Barratt Developments PLC	0.00%	GB0000811801
Heineken Holdings NV	0.00%	NL0000008977
Republic of Singapore 2.5% 01/04/2030	0.00%	SGXF69708166
Malaysia (Government) 3.519% 20/04/2028	0.00%	MYBMI2300024
Alinma Bank Ord Shs	0.00%	SA122050HV19
CITIC Ltd	0.00%	HK0267001375
BayCurrent Consulting Inc	0.00%	JP3835250006
Etihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
WH Group Ord Shs	0.00%	KYG960071028
United States of America (Government) 3% 15/05/2042	0.00%	US912810QW18
Beiersdorf Ord Shs	0.00%	DE0005200000
Finland (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Shimano Inc	0.00%	JP3358000002
Chubu Electric Power Ord Shs	0.00%	JP3526600006
Switzerland(Government)3.5% 08/04/2033	0.00%	CH0015803239
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Romania (Government) 7.35% 28/04/2031	0.00%	RO1JS63DR5A5
Rivian Automotive Inc	0.00%	US76954A1034
King Slide Works Co Ltd	0.00%	TW0002059003
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Lg Energy Solution Ltd	0.00%	KR7373220003
Nice Ord Shs	0.00%	IL0002730112
Coloplast Ord Shs Class B	0.00%	DK0060448595
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Belgium (Government) 3.45% 22/06/2043	0.00%	BE0000359688
Skanska AB	0.00%	SE0000113250
Bank of Piraeus Ord Shs	0.00%	GRS014003032
Chile (Government) 6.2% 01/10/2040	0.00%	CL0002935048
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Baxter International Inc	0.00%	US0718131099
Hang Lung Group Ord Shs	0.00%	HK0010000088
Slovak Republic (Government) 1.875% 09/03/2037	0.00%	SK4120012691
Astra International Ord Shs	0.00%	ID1000122807
Singapore (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
BNP Paribas Bank Account AED	0.00%	
Korea (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Wisetech Global Ltd	0.00%	AU000000WTC3
Hd Hyundai Electric Co Ltd	0.00%	KR7267260008
Carsales.Com Ltd	0.00%	AU000000CAR3
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Industrial Alliance Insurance & Financial Services	0.00%	CA45075E1043
Accor Ord Shs	0.00%	FR0000120404
ASR Nederland Ord Shs	0.00%	NL0011872643
George Weston Ord Shs	0.00%	CA9611485090
News Ord Shs Class A	0.00%	US65249B1098
Wiwynn Corp	0.00%	TW0006669005
Pandora Ord Shs	0.00%	DK0060252690
Embraer Ord Shs	0.00%	BREMBRACNOR4
Ibiden Ord Shs	0.00%	JP3148800000
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Rakuten Inc	0.00%	JP3967200001
SKF AB	0.00%	SE0000108227
Advanced Info Service-For Rg	0.00%	TH0268010211
Idemitsu Kosan Ord Shs	0.00%	JP3142500002
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Element Fleet Management Corp	0.00%	CA2861812014
Norsk Hydro Ord Shs	0.00%	NO0005052605
Pearson PLC	0.00%	GB0006776081
Qiagen Ord Shs	0.00%	NL0015002CX3
Eiffage Ord Shs	0.00%	FR0000130452
Bawag Group AG	0.00%	AT0000BAWAG2
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677
Austria (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198

Weg Ord Shs	0.00%	BRWEGEACNORO
Republic of Finland 0.125% 15/04/2036	0.00%	FI4000415153
Norway (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Germany (Government) 1.8% 15/08/2053	0.00%	DE0001030757
Molina Healthcare Inc	0.00%	US60855R1005
Yageo Ord Shs	0.00%	TW0002327004
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Osaka Gas Ord Shs	0.00%	JP3180400008
Helvetia Holding Ord Shs	0.00%	CH0466642201
ZTO Express (Cayman) Inc	0.00%	KYG9897K1058
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Fuji Electric Co Ltd	0.00%	JP3820000002
Tmx Group Ltd	0.00%	CA87262K1057
Belgium (Government) 3% 22/06/2034	0.00%	BE0000333428
Riyad Bank Ord Shs	0.00%	SA0007879048
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Kirin Holdings Co Ltd	0.00%	JP3258000003
Bunzl PLC	0.00%	GB00B0744B38
Australia (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Singapore (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Jbs NV	0.00%	BRJBSBDR002
ANZ NZD Margin Account	-0.01%	
BNZ NZD Margin Account	-0.01%	
Morgan Stanley EUR Margin Account	-0.01%	
UBS CAD Margin Account	-0.03%	