

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth Balanced Fund	Fund number	FND9335
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		3.16% NZFAPE0001S2	
NVIDIA Corp		2.15% US67066G1040	
Infratil Ltd		1.98% NZIFTE0003S3	
Microsoft Corporation		1.89% US5949181045	
Apple Inc		1.85% US0378331005	
Auckland International Airport Ltd		1.75% NZAIAE0002S6	
Contact Energy Ltd		1.24% NZCENE0001S6	
Mainfreight Ltd		1.12% NZMFTE0001S9	
EBOS Group Ltd		1.09% NZEBOE0001S6	
Amazon.Com Inc		1.04% US0231351067	
A2 Milk Company Ltd		1.01% NZATME0002S8	
Meridian Energy Ltd		0.89% NZMELE0002S7	
Meta Platforms Inc		0.79% US30303M1027	
Broadcom Inc		0.75% US11135F1012	
Alphabet Inc Class A		0.70% US02079K3059	
New Zealand (Government) 1.5% 15/05/2031		0.65% NZGOVDT531C0	
BNP Paribas Bank Account USD		0.64%	
Summerset Group Holdings Ltd		0.62% NZSUME0001S0	
Tesla Motors Inc		0.62% US88160R1014	
Mercury NZ Ltd		0.61% NZMRPE0001S2	
Alphabet Inc Class C		0.57% US02079K1079	
Taiwan Semiconductor Manufacturing Co Ltd		0.51% TW0002330008	
Ryman Healthcare Ltd		0.51% NZRYME0001S4	
New Zealand (Government) 2.75% 15/04/2037		0.48% NZGOVDT437C0	
Precinct Properties NZ Ltd		0.46% NZAPTE0001S3	
Freightways Ltd		0.46% NZFREE0001S0	
New Zealand (Government) 4.5% 15/05/2030		0.46% NZGOVDT530C2	
New Zealand (Government) 2% 15/05/2032		0.45% NZGOVDT532C8	
Fletcher Building Ltd		0.44% NZFBUE0001S0	
Spark New Zealand Ltd		0.43% NZTELE0001S4	
JPMorgan Chase & Co		0.43% US46625H1005	
New Zealand (Government) 1.75% 15/05/2041		0.42% NZGOVDT541C9	
BNP Paribas Bank Account NZD		0.38%	
New Zealand (Government) 4.25% 15/05/2036		0.35% NZGOVDT536C9	
New Zealand (Government) Inflation Index Bond 3.9705% 20/09/2030		0.35% NZIIBDT003C0	
Berkshire Hathaway Inc-Cl B		0.33% US0846707026	
New Zealand (Government) 3% 20/04/2029		0.33% NZGOVDT429C7	
Bank of New Zealand Bank Account NZD		0.33%	
New Zealand (Government) 0.5% 15/05/2026		0.32% NZGOVDT526C0	
Eli Lilly and Company		0.30% US5324571083	
New Zealand (Government) 3.5% 14/04/2033		0.30% NZGOVDT433C9	
Chorus Ltd		0.29% NZCNUE0001S2	
New Zealand (Government) Inflation Index Bond 3.258% 20/09/2035		0.29% NZIIBDT004C8	
Visa Inc-Class A Shares		0.28% US92826C8394	
Scales Corporation Ltd		0.27% NZSCLE0002S8	
Tencent Holdings Ltd		0.26% KYG875721634	
BNP Paribas Bank Account EUR		0.26%	
Netflix Inc		0.25% US64110L1061	
Goodman Property Trust		0.24% NZCPTE0001S9	
Kiwi Property Group Ltd		0.24% NZKPGE0001S9	
Mastercard Inc-Class A		0.23% US57636Q1040	
Oracle Corp		0.23% US68389X1054	
Johnson & Johnson		0.22% US4781601046	

Housing New Zealand Ltd 1.534% 10/09/2035	0.22% NZHNZD0935L6
Wal-Mart Stores Inc	0.22% US9311421039
Alibaba Group Holding Ltd	0.20% KYG017191142
AbbVie Inc	0.20% US00287Y1091
Costco Wholesale Corp	0.20% US22160K1051
Home Depot Inc	0.20% US4370761029
Palantir Technologies Inc	0.20% US69608A1088
Asml Holding Nv	0.19% NL0010273215
New Zealand (Government) 0.25% 15/05/2028	0.19% NZGOVDT528C6
Procter and Gamble CO/THE	0.18% US7427181091
Westpac New Zealand Ltd	0.18%
Port of Tauranga Ltd	0.18% NZPOTE0003S0
New Zealand (Government) 4.5% 15/05/2035	0.17% NZGOVDT535C1
ASB Bank Ltd Registered Certificate of Deposit 03/08/2026	0.17% NZF04DT843C1
CSL Ltd	0.17% AU000000CSL8
Challenger Financial Service	0.17% AU000000CGF5
Bank of America Corp	0.17% US0605051046
Xero Ltd	0.17% NZXROE0001S2
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.17% NZRABDT023C5
Vital Healthcare Property Trust	0.16% NZCHPE0001S4
General Electric Co	0.16% US3696043013
BNP Paribas Bank Account AUD	0.15%
New Zealand Refining Ltd	0.15% NZNZRE0001S9
New Zealand (Government) 4.5% 15/04/2027	0.15% NZGOVDT427C1
ASB Bank Limited Floating Rate 18/10/2027	0.15% NZABBDT045C6
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.15% NZWNZD0726L8
UnitedHealth Group Inc	0.15% US91324P1021
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.15% NZFCGDG006C2
Asian Development Bank 2.125% 19/05/2031	0.14% NZADBDT013C2
Samsung Electronics CFD	0.14% KR7005930003
SAP SE	0.14% DE0007164600
Cisco Systems Inc	0.13% US17275R1023
Coca-Cola Co/The	0.13% US1912161007
Intl Business Machines Corp	0.13% US4592001014
Wells Fargo & Co	0.13% US9497461015
Serko Ltd	0.13% NZSKOE0001S7
Advanced Micro Devices	0.13% US0079031078
Bank of America Corp Medium Term Note 11/03/2032	0.12% US06051GJP54
New Zealand (Government) 5% 15/05/2054	0.12% NZGOVDT554C2
Rabobank NFIX3FRA + 80 12/08/2026	0.12% NZRABDT021C9
Goldman Sachs Group Inc/The	0.12% US38141G1040
Rio Tinto Ltd	0.12% AU000000RIO1
HSBC Holdings PLC	0.12% GB0005405286
Berkshire Hathaway Ord Shs Class A	0.11% US0846701086
Argosy Property Trust	0.11% NZARGE0010S7
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.11% XS0147048762
Vier Gas Transport GmbH 4.625% 26/09/2032	0.11% XS2535725159
McDonald's Corp	0.11% US5801351017
Salesforce.com Inc	0.11% US79466L3024
Linde PLC	0.11% IE000S9YS762
Life360 Inc	0.11% AU0000045098
Abbott Laboratories	0.11% US0028241000
Novartis AG	0.11% CH0012005267
Nestle SA-Reg	0.11% CH0038863350
Property for Industry Ltd	0.11% NZPFIE0001S5
Roche Holding AG-Genusschein	0.11% CH0012032048
Gentrack Group Ltd	0.11% NZGTKE0002S9
Vista Group International Ltd	0.11% NZVGLE0003S1
Stride Stapled Group	0.11% NZSPGE0001S2
AstraZeneca PLC	0.11% GB0009895292
AT&T Inc	0.10% US00206R1023
Rabobank New Zealand Ltd. 5.975% 16/03/2026	0.10% NZRABDT020C1

Napier Port Holdings Ltd	0.10% NZNPHE0005S2
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.10% XS2200513070
Uber Technologies Ord Shs	0.10% US90353T1007
Siemens AG-Reg	0.10% DE0007236101
Roche Holdings Inc. 5.338% 13/11/2028	0.10% US771196CF76
Merck & Co Inc	0.10% US58933Y1055
Commonwealth Bank of Australia	0.10% AU000000CBA7
Vector Ltd	0.10% NZVCTE0001S7
Bank of New Zealand 5.872% 01/09/2028	0.10% NZBNZDT403C4
Toyota Motor Corp	0.10% JP3633400001
Kiwibank Ltd 5.737% 19/10/2027	0.10% NZKIWD1027L2
Royal Bank of Canada	0.10% CA7800871021
Walt Disney Co/The	0.10% US2546871060
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	0.09% NZF04DT782C1
New Zealand (Local Government Funding Agency) 1.5% 15/04/2026	0.09% NZLGFD014C0
Shopify Subordinate Voting Ord Shs Class A	0.09% CA82509L1076
United States of America (Government) 4.5% 15/11/2033	0.09% US91282CJJ18
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.09% US12636YAF97
Applovin Corp	0.09% US03831W1080
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.09% US59217GGU76
Morgan Stanley	0.09% US6174464486
CVS Health Corp 4.78% 25/03/2038	0.09% US126650CY46
Christchurch International Airport Ltd 5.44% 15/04/2031	0.09% NZCHCDT006C9
Sony Corp	0.09% JP3435000009
United States of America (Government) 4.25% 15/05/2035	0.09% US91282CNC19
Novo Nordisk A/S-B	0.09% DK0062498333
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.09% XS1457527015
Lam Research Corp	0.09% US5128073062
BlackRock Inc	0.09% US09290D1019
Servicenow Inc	0.09% US81762P1021
American Express Co	0.09% US0258161092
PepsiCo Inc	0.09% US7134481081
Bank of America Corp Medium Term Note 13/02/2031	0.09% US06051GHZ54
Goodman Group	0.09% AU000000GMG2
Micron Technology Inc	0.09% US5951121038
Sky Network Television Ltd	0.09% NZSKTE0001S6
Intuit Inc	0.09% US4612021034
Swisscom Finance B.V. 3.5% 29/11/2031	0.09% XS2827696035
Verizon Communications Inc	0.09% US92343V1044
QUALCOMM Inc	0.09% US7475251036
Vulcan Steel Limited	0.09% AU0000181984
Thermo Fisher Scientific Inc	0.09% US8835561023
Danske Bank A/S 1.549% 10/09/2027	0.09% US23636ABB61
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.09% NZTFSDT892C7
Mitsubishi UFJ Financial Group Inc	0.09% JP3902900004
Citigroup Inc	0.09% US1729674242
United States of America (Government) 4.5% 15/04/2027	0.08% US91282CKJ98
United States of America (Government) 3.875% 31/05/2027	0.08% US91282CNE74
Allianz SE	0.08% DE0008404005
Telix Pharmaceuticals Ltd	0.08% AU000000TLX2
United States of America (Government) 3.875% 31/07/2027	0.08% US91282CNP22
Skellerup Holdings Ltd	0.08% NZSKXE0001S8
Banco Santander SA	0.08% ES0113900J37
Intuitive Surgical Inc	0.08% US46120E6023
Lvmh Moet Hennessy Louis Vui	0.08% FR0000121014

Amgen Inc	0.08% US0311621009
Accenture PLC	0.08% IE00B4BNMY34
Schneider Electric SE	0.08% FR0000121972
TJX Companies Inc	0.08% US8725401090
United States of America (Government) 4.625% 15/02/2035	0.08% US91282CMM00
NextEra Energy Inc	0.08% US65339F1012
GE Vernova Inc	0.08% US36828A1016
United States of America (Government) 4% 28/02/2030	0.08% US91282CGQ87
Charles Schwab Corp/The	0.08% US8085131055
MUFGBNK NFIX3FRA + 85 24/11/2026	0.08% NZMUFDT004C2
Applied Materials Inc	0.08% US0382221051
Texas Instruments Inc	0.08% US8825081040
Qualcomm Incorporated 5% 20/05/2035	0.08% US747525BW29
JPMorgan Chase & Co Floating Rate Note 22/04/2032	0.08% US46647PCC86
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.08% NZKIWD1028L0
Kiwibank Ltd 2.635% 05/10/2026	0.08% NZKIWD1026L4
Astrazeneca Finance LLC 4.875% 03/03/2028	0.08% US04636NAF06
Rabobank New Zealand Ltd 0% 15/10/2025	0.08% NZF05DT418C1
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	0.08% NZF01DT841C8
Booking Holdings Inc	0.08% US09857L1089
HSBC Holdings PLC 2.871% 22/11/2032	0.08% US404280CY37
Digital Dutch Finco BV 1.5% 15/03/2030	0.08% XS2100664114
United States of America (Government) 4% 31/03/2030	0.07% US91282CMU26
Experian Finance Plc 3.375% 10/10/2034	0.07% XS2896485930
United States of America (Government) 4% 15/12/2027	0.07% US91282CMB45
United States of America (Government) 3.875% 30/04/2030	0.07% US91282CMZ13
United States of America (Government) 4.25% 15/01/2028	0.07% US91282CMF58
Amprion GmbH 3.875% 07/09/2028	0.07% DE000A3514E6
United States of America (Government) 4.125% 30/11/2029	0.07% US91282CMA61
Toronto-Dominion Bank/The	0.07% CA8911605092
Aroundtown SA 3.25% 02/01/2031	0.07% XS3196024296
Carrier Global Corp 2.722% 15/02/2030	0.07% US14448CAQ78
United States of America (Government) 4.5% 15/02/2044	0.07% US912810TZ12
Gilead Sciences Inc	0.07% US3755581036
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.07% XS2249741245
Verizon Communications Inc. 2.55% 21/03/2031	0.07% US92343VGJ70
SK Hynix Inc	0.07% KR7000660001
BHP Group Ltd	0.07% AU000000BHP4
Palo Alto Networks Inc	0.07% US6974351057
United States of America (Government) 0.625% 15/08/2030	0.07% US91282CAE12
United States of America (Government) 0.625% 15/05/2030	0.07% US912828ZQ64
Capital One Financial Corp	0.07% US14040H1059
AT&T Inc. 3.5% 15/09/2053	0.07% US00206RKJ04
HDFC Bank Ltd ADR	0.07% US40415F1012
HCA Inc 5.875% 01/02/2029	0.07% US404119BW86
JCI 5.5% 19/04/2029	0.07% US477921AA87
KBC Groep Nv 6.324% 21/09/2034	0.07% US48241FAC86
S&P Global Inc	0.07% US78409V1044
BNP Paribas SA 5.894% 05/12/2034	0.07% US05581KAG67
Adobe Systems Inc	0.07% US00724F1012
Amphenol Corp-CL A	0.07% US0320951017
New York Life Global Funding 4.85% 09/01/2028	0.07% US64952WEY57
MUFG Bank Ltd (Auckland Branch) Term Deposit 3.47% 18/12/2025	0.07%
NBN CO LIMITED 4.125% 15/03/2029	0.07% XS2590621103
HSBC Holdings PLC 5.286% 19/11/2030	0.07% US404280EN53

Kiwibank Ltd Term Deposit 4.13% 15/01/2026	0.07%
United States of America (Government) 4.25% 15/11/2034	0.07% US91282CLW90
Arista Networks Ord Shs	0.07% US0404132054
Intel Corp	0.07% US4581401001
Boston Scientific Corp	0.07% US1011371077
Union Pacific Corp	0.07% US9078181081
Amgen Inc 5.75% 02/03/2063	0.07% US031162DU18
Lowe's Companies Inc	0.07% US5486611073
United States of America (Government) 4.375% 31/12/2029	0.07% US91282CMD01
United States of America (Government) 3.75% 30/04/2027	0.07% US91282CMY48
Unilever PLC	0.07% GB00B10RZP78
Bank of New Zealand NFIX3FRA + 73 23/11/2026	0.07% NZBNZDT404C2
Pfizer Inc	0.07% US7170811035
Progressive Corp	0.07% US7433151039
KLA-Tencor Corp	0.07% US4824801009
Housing New Zealand Ltd 2.183% 24/04/2030	0.07% NZHNZD0230L2
Centene Corp 2.5% 01/03/2031	0.07% US15135BAX91
Hitachi Ltd	0.06% JP3788600009
Automatic Data Processing Inc	0.06% US0530151036
Air Liquide SA	0.06% FR0000120073
United States of America (Government) 4.25% 15/02/2054	0.06% US912810TX63
ANZ Banking Group	0.06% AU000000ANZ3
Breville Group	0.06% AU000000BRG2
Transurban Group	0.06% AU000000TCL6
CrowdStrike Holdings Inc	0.06% US22788C1053
Bank of America Corporation 5.464% 09/05/2036	0.06% US06051GMW68
United States of America (Government) 3.75% 15/08/2027	0.06% US91282CLG41
Deere & Co	0.06% US2441991054
Medtronic Inc.	0.06% IE00BTN1Y115
Nestle Holdings Inc 5% 12/09/2028	0.06% US641062BL75
Comcast Corp ù Class A	0.06% US20030N1019
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.06% NZIBDDT018C3
NISOURCE INC. 3.95% 30/03/2048	0.06% US65473QBG73
Welltower Inc	0.06% US95040Q1040
Mercadolibre Inc	0.06% US58733R1023
Deutsche Telekom AG	0.06% DE0005557508
BNP Paribas Bank Account JPY	0.06%
People's Republic of China 1.59% 15/03/2027	0.06% CND1000926K6
Jersey Central Power & Light Co 2.75% 01/03/2032	0.06% US476556DD44
UniCredit SpA	0.06% IT0005239360
Westpac Banking Corp	0.06% AU000000WBC1
United States of America (Government) 3.875% 31/03/2027	0.06% US91282CMV09
KMD Brands Ltd	0.06% NZKMDE0001S3
Xiaomi Ord Shs	0.06% KYG9830T1067
Mars Incorporated 4.65% 20/04/2031	0.06% US571676AU98
NZGT Tributum Limited ATF Tributum 0% 28/11/2025	0.06% NZTMND1115R4
Canadian Pacific Railway Company 5.2% 30/03/2035	0.06% US13645RBK95
Air New Zealand Ltd	0.06% NZAIRE0001S2
Compass Group Plc 3.125% 24/06/2032	0.06% XS3100101206
United States of America (Government) 4% 31/05/2030	0.06% US91282CNG23
UBS Group AG	0.06% CH0244767585
PTSB 4.25% 10/07/2030	0.06% XS2797546624
Danaher Corp	0.06% US2358511028
International Finance Corp 4.875% 13/12/2029	0.06% NZIFCDT015C6
Amazon.Com Inc 4.7% 01/12/2032	0.06% US023135CR56
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.06% US46647PCR55
Stryker Corp	0.06% US8636671013
Analog Devices Inc	0.06% US0326541051

European Investment Bank 1.875% 16/06/2028	0.06% NZEIBDT006C7
SoftBank Group Corp	0.06% JP3436100006
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.06% US91324PFM95
Iberdrola SA	0.06% ES0144580Y14
ERAC USA Finance LLC 4.6% 01/05/2028	0.06% US26884TAV44
DNB Bank ASA 4.853% 05/11/2030	0.06% US23341CAE30
United States of America (Government) 4.125% 15/08/2044	0.06% US912810UD80
Blackstone Group Inc/The	0.06% US09260D1072
Auckland Council Floating Rate Note 26/06/2028	0.05% NZAKCDT644C4
Zurich Insurance Group AG	0.05% CH0011075394
CME Group Inc	0.05% US12572Q1058
Cadence Design Systems Ord Shs	0.05% US1273871087
EssilorLuxottica	0.05% FR0000121667
Japan (Government) 0.5% 20/12/2032	0.05% JP1103691P11
Starbucks Corp	0.05% US8552441094
Parker Hannifin Corp	0.05% US7010941042
Mckesson Corp	0.05% US58155Q1031
Sanofi	0.05% FR0000120578
People's Republic of China 2.11% 25/08/2034	0.05% CND100089K10
Diageo Capital PLC 5.3% 24/10/2027	0.05% US25243YBG35
New Zealand (Local Government Funding Agency) 3.5% 14/04/2033	0.05% NZLGFD0009C0
MUFG Bank Ltd (Auckland Branch) 0% 12/12/2025	0.05% NZMUFDP346L2
L'Oreal SA	0.05% FR0000120321
France (Government) 2.75% 25/10/2027	0.05% FR0011317783
Bank of New Zealand Registered Certificate of Deposit 03/11/2025	0.05% NZF01DT917C6
DoorDash Inc	0.05% US25809K1051
Cisco Systems Inc. 4.95% 26/02/2031	0.05% US17275RBS04
BNZ Rolling Deposit Account OCR +45Bps	0.05%
Cvs Caremark Corp	0.05% US1266501006
Virgin Money UK Plc Floating Rate Note 19/08/2031	0.05% XS2343851510
United States of America (Government) 0.5% 31/10/2027	0.05% US91282CAU53
Bank of New Zealand Term Deposit 3.24% 22/01/2026	0.05%
Rheinmetall Ord Shs	0.05% DE0007030009
HSBC Holdings plc 8.201% 16/08/2029	0.05% XS2553549903
United States of America (Government) 4% 15/02/2034	0.05% US91282CJZ59
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.05% NZDCTDT211C0
Westpac New Zealand Ltd Term Deposit 3.39% 16/02/2026	0.05%
BNP Paribas SA	0.05% FR0000131104
People's Republic of China 2.6% 15/09/2030	0.05% CND10006ZG95
United States of America (Government) 2% 15/08/2051	0.05% US912810SZ21
Trane Technologies PLC	0.05% IE00BK9ZQ967
Amprion GmbH 3.125% 27/08/2030	0.05% DE000A383QQ2
Synopsys Inc	0.05% US8716071076
Bristol-Myers Squibb Co	0.05% US1101221083
People's Republic of China 3.81% 14/09/2050	0.05% CND10003N750
United States of America (Government) 0.625% 30/11/2027	0.05% US91282CAY75
France (Government) 2.5% 25/05/2030	0.05% FR0011883966
Campbell Soup Company 5.4% 21/03/2034	0.05% US134429BP34
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05% NZCCHDT895C5
Bank of Montreal	0.05% CA0636711016
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.05% US716973AH54
Duke Energy Corp	0.05% US26441C2044
Housing New Zealand Ltd 3.42% 18/10/2028	0.05% NZHNZD0628L7
France (Government) 3.5% 25/11/2033	0.05% FR001400L834
Intercontinental Exchange Inc	0.05% US45866F1049
Pacific Gas And Electric Co 4.95% 01/07/2050	0.05% US694308JN86
Pepsico Inc 4.5% 17/07/2029	0.05% US713448FX12
Neder Waterschapsbank 3.125% 01/03/2027	0.05% NZNWBBDT001C9

United Kingdom (Government) 4.375% 07/03/2030	0.05% GB00BSQNRD01
Bank of America Corp Corp Floating Rate Note 29/04/2031	0.05% US06051GJB68
JPMorgan Chase & Co. 2.963% 25/01/2033	0.05% US46647PCU84
United States of America (Government) 4.625% 15/02/2055	0.05% US912810UG12
Bacardi Limited 5.4% 15/06/2033	0.05% US05635JAB61
AUST & NZ Banking Group 5.204% 30/09/2035	0.05% US052528AT35
Experian Finance PLC 2.75% 08/03/2030	0.05% US30217AAC71
Prologis Inc	0.05% US74340W1036
Sumitomo Mitsui Financial Group Inc	0.05% JP3890350006
Air Products and Chemicals Inc 3.25% 16/06/2032	0.05% XS3095367978
Banco Bilbao Vizcaya Argentaria SA	0.05% ES0113211835
NTT Finance Corporation 5.11% 02/07/2029	0.05% US62954WAM73
Transpower New Zealand Ltd 2.047% 08/09/2026	0.05% NZTRPD0090L7
Spotify Technology SA	0.05% LU1778762911
T-Mobile	0.05% US8725901040
Tourism Holdings Ltd	0.05% NZHELE0001S9
Verizon Communications Inc 4.4% 01/11/2034	0.05% US92343VCQ59
Chubb Ltd	0.05% CH0044328745
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.05% XS2391430837
United States of America (Government) 3.875% 31/07/2030	0.05% US91282CNN73
Enbridge Inc	0.05% CA29250N1050
ABB Ltd	0.05% CH0012221716
NSTAR Electric Co 3.25% 15/05/2029	0.05% US67021CAN74
Westpac New Zealand Ltd Term Deposit 3.22% 03/03/2026	0.05%
Nordic Investment Bank 4.5% 30/01/2029	0.05% NZNIBDT014C0
Robinhood Markets Inc	0.05% US7707001027
Broadcom Inc 4.8% 15/10/2034	0.05% US11135FCD15
Marsh & McLennan Cos Inc	0.05% US5717481023
JPM 5.766% 22/04/2035	0.05% US46647PEH55
People's Republic of China 1.46% 25/05/2028	0.05% CND100099MQ0
Banco Santander S.A. 6.938% 07/11/2033	0.05% US05964HAZ82
China Construction Bank Corp	0.05% CNE1000002H1
AIA Group Ltd	0.05% HK0000069689
Kiwibank Ltd Term Deposit 3.55% 18/11/2025	0.05%
Constellation Energy Corp	0.05% US21037T1097
T-Mobile USA Inc 2.875% 15/02/2031	0.05% US87264ABT16
Amgen Inc 5.25% 02/03/2033	0.05% US031162DR88
Auckland Council 2.411% 20/10/2027	0.05% NZAKCDT547C9
EDF 4.75% 17/06/2044	0.05% FR001400QR88
Oceania Healthcare Ltd	0.05% NZOCAE0002S0
United States of America (Government) 1.5% 15/02/2030	0.05% US912828Z948
Pinduoduo ADR Representing 4 Ord Shs	0.05% US7223041028
Aroa Biosurgery Ltd	0.05% NZARXE0001S1
Southern Company	0.05% US8425871071
Credit Agricole SA 5.222% 27/05/2031	0.05% US22535WAR88
Westpac New Zealand Limited 4.337% 24/09/2029	0.05% NZWNZD0929L8
Heathrow Funding Ltd 6.45% 10/12/2031	0.05% XS0383001053
Reliance Industries Ltd	0.05% US7594701077
Amgen Inc 5.25% 02/03/2030	0.05% US031162DQ06
Vertex Pharmaceuticals Inc	0.05% US92532F1003
Intesa Sanpaolo	0.05% IT00000072618
Broadcom Inc 2.45% 15/02/2031	0.05% US11135FBH38
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.04% US110122EK02
Illinois Tool Works Inc	0.04% US4523081093
BNP Paribas 5.176% 09/01/2030	0.04% US05581KAH41
Centene Corp 3% 15/10/2030	0.04% US15135BAW19
United Kingdom (Government) 4.375% 31/07/2054	0.04% GB00BPSNBB36
Williams Ord Shs	0.04% US9694571004
Siemens Energy AG	0.04% DE000ENER6Y0

Jersey Central Power & Light Company 5.15% 15/01/2036	0.04% US476556DH57
SELP Finance S.a r.l. 3.75% 10/08/2027	0.04% XS2511906310
DBS Group Holdings Ltd	0.04% SG1L01001701
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.04% XS2977947105
Moody's Corp	0.04% US6153691059
ANZ Bank New Zealand Ltd. 5.22% 16/02/2028	0.04% NZANBDT025C4
Roblox Corp	0.04% US7710491033
NZGT Tributum Limited ATF Tributum 0% 22/12/2025	0.04% NZTMND1116R2
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.04% XS2694874533
Tokio Marine Holdings Inc	0.04% JP3910660004
Bank of Nova Scotia/The	0.04% CA0641491075
Emerson Electric Co	0.04% US2910111044
Canadian Imperial Bank of Commerce	0.04% CA1360691010
CRH PLC	0.04% IE0001827041
ING Groep NV	0.04% NL0011821202
Sanford Ltd	0.04% NZSANE0001S0
Arthur J Gallagher & Co	0.04% US3635761097
Bank of New York Mellon Corp/The	0.04% US0640581007
ICICI Bank Limited	0.04% US45104G1040
People's Republic of China 3.39% 16/03/2050	0.04% CND10002M200
United Kingdom (Government) 4.5% 07/03/2035	0.04% GB00BT7J0027
Howmet Aerospace Inc	0.04% US4432011082
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04% NZDCTDT173C2
Equinix Inc	0.04% US29444U7000
Japan (Government) 1.7% 20/09/2032	0.04% JP1201401C92
PNC Financial Services Group Inc/The	0.04% US6934751057
Aviva Plc 6.875% 27/11/2053	0.04% XS2692259398
HSBC Holdings Plc 5.79% 13/05/2036	0.04% US404280EX36
People's Republic of China 2.62% 15/04/2028	0.04% CND100069PL7
Keyence Corp	0.04% JP3236200006
United States of America (Government) 2.75% 15/08/2032	0.04% US91282CFF32
Anthem Inc	0.04% US0367521038
Triodos Bank N.V. 4.875% 12/09/2029	0.04% XS2897322769
Barclays PLC	0.04% GB0031348658
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.04% BE6349118800
People's Republic of China 3.32% 15/04/2052	0.04% CND10004TCP5
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.04% XS1964701822
Meituan Dianping Ord Shs	0.04% KYG596691041
New Zealand Exchange Ltd	0.04% NZNZXE0001S7
Vier Gas Transport GmbH 4% 26/09/2027	0.04% XS2535724772
Cintas Ord Shs	0.04% US1729081059
United States of America (Government) 1.25% 15/08/2031	0.04% US91282CCS89
General Motors Financial Company INC 5.85% 06/04/2030	0.04% US37045XEG79
Canadian Pacific Kansas City L	0.04% CA13646K1084
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.04% US92857WCA62
HCA Holdings Inc	0.04% US40412C1018
Japan (Government) 0.4% 20/06/2033	0.04% JP1103711P74
Cigna Corp	0.04% US1255231003
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.04% XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.04% XS2654097927
People's Republic of China 1.74% 15/10/2029	0.04% CND10008GYY9
Rogers Communications Inc 3.65% 31/03/2027	0.04% CA775109BK61
Transdigm Group Inc	0.04% US8936411003
People's Republic of China 3.86% 22/07/2049	0.04% CND10002D1Y9
JPMorgan USD Margin Account	0.04%
Itochu Corp	0.04% JP3143600009
Advantest Ord Shs	0.04% JP3122400009
Recruit Holdings Co Ltd	0.04% JP3970300004
Stedin Holding N.V. 2.375% 03/06/2030	0.04% XS2487016250

United States of America (Government) 2.375% 15/05/2027	0.04% US912828X885
US Bancorp	0.04% US9029733048
Aon PLC	0.04% IE00BLP1HW54
Siemens Funding B.V. 4.9% 28/05/2032	0.04% US82622RAD89
Nintendo Co Ltd	0.04% JP3756600007
People's Republic of China 2.62% 25/06/2030	0.04% CND10006KWD3
NBN Co Limited 3.375% 29/11/2032	0.04% XS3074419006
Corebridge Financial Inc. 4.9% 03/12/2029	0.04% US00138CBC10
Mitsubishi Heavy Industries Ord Shs	0.04% JP3900000005
Mitsubishi Corp	0.04% JP3898400001
United States of America (Government) 4.375% 15/05/2034	0.04% US91282CKQ32
National Australia Bank Ltd	0.04% AU000000NAB4
United States of America (Government) 3.875% 15/08/2033	0.04% US91282CHT18
Time Warner Cable LLC 5.75% 02/06/2031	0.04% XS0630584166
People's Republic of China 2.67% 25/11/2033	0.04% CND100076348
Agnico-Eagle Mines	0.04% CA0084741085
UBS EUR Margin Account	0.04%
Nationwide Building Society 5.127% 29/07/2029	0.04% US63861VAK35
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.04%
Gsk Plc	0.04% GB00BN7SWP63
American Tower Corp	0.04% US03027X1000
Nationwide Building Society 1.5% 13/10/2026	0.04% US63859UBH59
United Kingdom (Government) 4.25% 31/07/2034	0.04% GB00BQC82C90
ANZ Banking Group	0.04% AU000000ANZ3
The Cigna Group 5% 15/05/2029	0.04% US125523CT57
Roche Holdings Inc. 4.985% 08/03/2034	0.04% US771196CL45
Myriad International Holdings NV	0.04% NL0013654783
United States of America (Government) 4% 31/07/2030	0.04% US91282CHR51
O'Reilly Automotive Ord Shs	0.04% US67103H1077
Pacific Edge Ltd	0.04% NZPEBE0002S1
Commerzbank Aktiengesellschaft. 3.75% 06/06/2034	0.04% DE000CZ45ZV6
KKR & Co Inc	0.04% US48251W1045
Westpac Banking Corp	0.04% AU000000WBC1
Alphabet Inc 3% 06/05/2033	0.04% XS3064423174
RELX PLC	0.04% GB00B2B0DG97
Hon Hai Precision Industry	0.04% TW0002317005
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.04% US46115HCF29
Japan (Government) 0.1% 20/09/2028	0.04% JP1103521JA8
Microstrategy Inc	0.04% US5949724083
Sherwin-Williams Co/The	0.04% US8243481061
People's Republic of China 2.5% 25/07/2027	0.04% CND10005F4L5
Pexa Group Ltd	0.04% AU0000158594
Roche Holdings Inc. 5.593% 13/11/2033	0.04% US771196CH33
United States of America (Government) 3.875% 15/08/2034	0.04% US91282CLF67
United States of America (Government) 1.875% 15/02/2032	0.04% US91282CDY49
AutoZone Inc	0.04% US0533321024
Mondelez International Inc-A	0.04% US6092071058
France (Government) 3.2% 25/05/2035	0.04% FR001400X8V5
United States of America (Government) 4.125% 15/08/2053	0.04% US912810TT51
The Northwestern Mutual Life Insurance Co 6.17% 29/05/2055	0.04% US668138AF77
Public Service Electric And Gas Company 4.65% 15/03/2033	0.04% US74456QCL86
France (Government) 2.75% 25/02/2029	0.04% FR001400HI98
People's Republic of China 1.91% 15/07/2029	0.04% CND100084T81
Telstra Group Limited 3.375% 02/03/2035	0.04% XS3166363906
NIKE Inc	0.04% US6541061031
Ampriom GmbH 0.625% 23/09/2033	0.04% DE000A3E5VX4
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.04% DE0008430026

Kiwibank Ltd Term Deposit 3.81% 18/11/2025	0.04%
U.S. BANCORP 5.424% 12/02/2036	0.04% US91159HJU59
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.04% US494550BP09
Westpac New Zealand Ltd Term Deposit 3.74% 18/11/2025	0.04%
Coles Group Ltd	0.04% AU0000030678
Elevance Health Inc Inc 5% 15/01/2036	0.04% US036752BK82
3M Co	0.04% US88579Y1010
Hermes International	0.04% FR0000052292
Waste Management Inc	0.04% US94106L1098
AXA SA	0.04% FR0000120628
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.04% NZFCGDG005C4
Tokyo Electron Ltd	0.04% JP3571400005
Mizuho Financial Group Inc	0.04% JP3885780001
NBN Co Limited 5.75% 06/10/2028	0.04% US62878U2F87
Bacardi Ltd 5.3% 15/05/2048	0.04% US067316AH25
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.04% NZCCBDT014C9
Royal Caribbean Cruises Ltd	0.04% LR0008862868
Swiss Re AG	0.03% CH0126881561
Natwest Group PLC	0.03% GB00BM8PJY71
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03% NZCCHDT901C1
Compass Group PLC	0.03% GB00BD6K4575
Realty Income Corp	0.03% US7561091049
Canada (Government) 2.5% 01/12/2032	0.03% CA135087P329
Alnylam Pharmaceuticals Ord Shs	0.03% US02043Q1076
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.03% XS0512401976
Massmutual Global Funding 5.05% 26/08/2035	0.03% US57629TBZ93
Realty Income Corporation 3.375% 20/06/2031	0.03% XS3097933744
TC Energy Corp	0.03% CA87807B1076
Digital Realty Trust Inc	0.03% US2538681030
United States of America (Government) 0.875% 15/11/2030	0.03% US91282CAV37
Fortinet Inc	0.03% US34959E1091
Japan (Government) 1.5% 20/06/2034	0.03% JP1201491E67
Fastenal Ord Shs	0.03% US3119001044
American Electric Power Co Inc	0.03% US0255371017
Arena REIT	0.03% AU000000ARF6
Electronic Arts Inc	0.03% US2855121099
Germany (Government) 2.4% 19/10/2028	0.03% DE000BU25018
Glencore PLC	0.03% JE00B4T3BW64
Reckitt Benckiser Group PLC	0.03% GB00B24CGK77
United States of America (Government) 1.5% 30/11/2028	0.03% US91282CDL28
Anheuser-Busch InBev NV	0.03% BE0974293251
Japan (Government) 2.5% 20/06/2045	0.03% JP1201931R78
Roper Industries Inc	0.03% US7766961061
New Zealand (Government) 2.75% 15/05/2051	0.03% NZGOVDT551C8
United States of America (Government) 4.125% 15/11/2032	0.03% US91282CFV81
Freeport - McMoran Copper	0.03% US35671D8570
Danone	0.03% FR0000120644
Barrick Gold Corp	0.03% CA0679011084
Stockland Ltd	0.03% AU000000SGP0
Japan (Government) 0.005% 20/06/2027	0.03% JP1051531N75
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.03% US878091BD86
United States of America (Government) 3.125% 15/11/2028	0.03% US9128285M81
Vertiv Holdings Co	0.03% US92537N1081
Ferrari NV	0.03% NL0011585146
Italy (Government) 2.7% 01/10/2030	0.03% IT0005654642
Aflac Inc	0.03% US0010551028
Investore Property Ltd	0.03% NZIPLE0001S3
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.03% DE000CZ45YV9

France (Government) 0.75% 25/05/2028	0.03% FR0013286192
Community Housing Funding Agency Limited 3.472% 26/09/2028	0.03% NZCHFD0928L6
People's Republic of China 2.39% 15/11/2026	0.03% CND100074JJ4
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.03% US68233JCD46
London Stock Exchange Group Ord Shs	0.03% GB00B05WJX34
Spain (Government) 2.7% 31/01/2030	0.03% ES0000012000
Siemens Funding B.V. 4.6% 28/05/2030	0.03% US82622RAC07
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.03% USU3827BAA53
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.03% US17275RBY71
Phillips 66	0.03% US7185461040
Australia (Government) 1.5% 21/06/2031	0.03% AU0000047003
Germany (Government) 2.5% 15/08/2046	0.03% DE0001102341
Aeroporti Di Roma S.P.A. 3.625% 15/06/2032	0.03% XS3067397789
NetEase Inc	0.03% KYG6427A1022
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.03% XS2428716000
Amerisourcebergen Corp	0.03% US03073E1055
United States of America (Government) 3.5% 15/02/2033	0.03% US91282CGM73
Naspers Ltd	0.03% ZAE000325783
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.03% US052113AB36
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03% XS2569776136
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.03% XS2284250284
Regeneron Pharmaceuticals Inc	0.03% US75886F1075
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.03% XS2320438653
Industrial and Commercial Bank of China Ltd	0.03% CNE1000003G1
HCA Inc 3.625% 15/03/2032	0.03% US404119CK30
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.03% XS2434702853
Credit Agricole Sa 5.365% 11/03/2034	0.03% US22534PAK93
Abbvie Inc. 5.05% 15/03/2034	0.03% US00287YDU01
Japan (Government) 0.8% 01/06/2027	0.03% JP1024731R68
Barclays Plc 2.894% 24/11/2032	0.03% US06738EBV65
PACCAR Ord Shs	0.03% US6937181088
Japan (Government) 1.5% 20/06/2035	0.03% JP1103791R75
IDEXX Laboratories Inc	0.03% US45168D1046
Chipotle Mexican Grill Inc	0.03% US1696561059
Westpac New Zealand Ltd 1.439% 24/02/2026	0.03% NZWNZD0226L9
Auckland International Airport Ltd 5.67% 09/05/2028	0.03% NZAIAD0250L8
Pricoa Global Funding I 5.35% 28/05/2035	0.03% US74153WCX56
United Kingdom (Government) 4.375% 31/01/2040	0.03% GB00BQC82D08
France (Government) 0% 25/02/2027	0.03% FR0014003513
United States of America (Government) 2.875% 15/05/2028	0.03% US9128284N73
Aroundtown SA 4.8% 16/07/2029	0.03% XS2860457071
BYD Company Ltd	0.03% CNE100000296
BPCE SA 6.915% 14/01/2046	0.03% US05571ABB08
Manulife Financial Corp	0.03% CA56501R1064
MPLX LP 4.8% 15/02/2031	0.03% US55336VCA61
Enel Finance International N.V. 5% 30/09/2035	0.03% US29278GBH02
Cheniere Energy Ord Shs	0.03% US16411R2085
Becton Dickinson and Co	0.03% US0758871091
United States of America (Government) 3% 15/02/2049	0.03% US912810SF66
People's Republic of China 2.76% 15/05/2032	0.03% CND10004TM71
3i Group PLC	0.03% GB00B1YW4409
Japan (Government) 1.5% 20/09/2043	0.03% JP1201861PA6
Dunedin City Treasury Ltd 0% 15/12/2025	0.03% NZDCTDT325C8
Japan (Government) 0.1% 20/06/2028	0.03% JP1051591P70
Spain (Government) 2.4% 31/05/2028	0.03% ES0000012059
Nordea Bank ABP	0.03% FI4000297767
Canada (Government) 3.5% 01/09/2029	0.03% CA135087R895
Nu Holdings Ltd	0.03% KYG6683N1034
Workday Ord Shs Class A	0.03% US98138H1014

Dominion Energy Inc	0.03%	US25746U1097
France (Government) 2.7% 25/02/2031	0.03%	FR001400Z2L7
Snam S.P.A. 5% 28/05/2030	0.03%	US83304JAA51
Allstate Corp/The	0.03%	US0200021014
Japan (Government) 0.1% 20/12/2030	0.03%	JP1103611M11
Germany (Government) 2.4% 18/04/2030	0.03%	DE000BU25042
Al Rajhi Bank Ord Shs	0.03%	SA0007879113
Allianz SE 4.431% 25/07/2055	0.03%	DE000A4DFLN3
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.03%	XS2023873149
Axon Enterprise Inc	0.03%	US05464C1018
Japan (Government) 0.005% 20/12/2026	0.03%	JP1051501N14
Canadian Natl Railway Co	0.03%	CA1363751027
Mars Incorporated 5.65% 01/05/2045	0.03%	US571676BB09
Infineon Technologies AG	0.03%	DE0006231004
AMP Ltd	0.03%	AU000000AMP6
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03%	NZAIAD0270L6
Valero Energy Corp	0.03%	US91913Y1001
People's Republic of China 2.35% 25/02/2034	0.03%	CND10007LB61
Southern California Edison Co 3.65% 01/02/2050	0.03%	US842400GT44
GPT Group	0.03%	AU000000GPT8
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.03%	XS2767246908
Kinder Morgan Inc/DE	0.03%	US49456B1017
Fast Retailing Co Ltd	0.03%	JP3802300008
NBN Co Limited 4.25% 01/10/2029	0.03%	US62878U2J00
Fonterra Shareholders Fund	0.03%	NZFSFE0001S5
People's Republic of China 2.28% 25/03/2031	0.03%	CND10007NT77
Natwest Markets PLC 6.375% 08/11/2027	0.03%	XS2540612129
National Grid PLC	0.03%	GB00BDR05C01
Apollo Global Management Inc	0.03%	US03769M1062
New York Life Global Funding 4.55% 28/01/2033	0.03%	US64952WEZ23
United States of America (Government) 4.625% 15/06/2027	0.03%	US91282CKV27
People's Republic of China 2.68% 21/05/2030	0.03%	CND100036Q75
United States of America (Government) 3.125% 31/08/2029	0.03%	US91282CFJ53
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.03%	US91324PEL22
Newmont Mining Corp	0.03%	US6516391066
Hong Kong Exchanges & Clearing Ltd	0.03%	HK0388045442
Corning Inc	0.03%	US2193501051
Shin-Etsu Chemical Co Ltd	0.03%	JP3371200001
Housing New Zealand Ltd. 4.422% 15/10/2027	0.03%	NZHNZD0008L2
Lloyds Banking Group PLC	0.03%	GB0008706128
United Kingdom (Government) 4.375% 07/03/2028	0.03%	GB00BSQNR93
PayPal Holdings Inc	0.03%	US70450Y1038
Bank of China (New Zealand) Ltd.	0.03%	
Broadcom Inc 5.15% 15/11/2031	0.03%	US11135FBY60
Cloudflare Inc	0.03%	US18915M1071
MORGAN STANLEY 5.32% 19/07/2035	0.03%	US61747YFT73
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.03%	XS1652512705
China Construction Bank (New Zealand) Limited Term Deposit 3.5% 18/03/2026	0.03%	
Bank of New Zealand Registered Certificate of Deposit 16/02/2026	0.03%	NZF01DT927C5
Rabobank New Zealand Ltd 0% 10/10/2025	0.03%	NZF05DT420C7
People's Republic of China 2.75% 17/02/2032	0.03%	CND10004R999
Spain (Government) 1.25% 31/10/2030	0.03%	ES0000012G34
People's Republic of China 2.85% 04/06/2027	0.03%	CND100037XX3
Norfolk Southern Corp	0.03%	US6558441084
Wesfarmers Ltd	0.03%	AU000000WES1
JPMorgan Chase & Co 5.572% 22/04/2036	0.03%	US46647PEX06
Japan (Government) 0.9% 20/12/2029	0.03%	JP1051751R17
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.03%	US22550L2K67
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.03%	DE000CZ45Y30
Cadent Finance Plc 5.625% 11/01/2036	0.03%	XS2743029923

Charter Hall Group	0.03%	AU000000CHCO
Fiserv Ord Shs	0.03%	US3377381088
France (Government) 2.75% 25/02/2030	0.03%	FR001400PM68
Atlantic City Electric Co 2.3% 15/03/2031	0.03%	US048303CJ83
Coinbase Global Inc	0.03%	US19260Q1076
Japan (Government) 1.2% 20/12/2034	0.03%	JP1103771R12
Stedin Holding NV Floating Rate Note Perpetual	0.03%	XS2314246526
Johnson Controls International PLC	0.03%	IE00BY7QL619
Lowe's Companies Inc 5.8% 15/09/2062	0.03%	US548661EN31
Marvell Technology Group Ord Shs	0.03%	US5738741041
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.03%	US61690U8E33
Constellation Software Ord Shs	0.03%	CA21037X1006
Oracle Corporation 5.5% 27/09/2064	0.03%	US68389XC555
Rio Tinto PLC	0.03%	GB0007188757
DS Smith PLC 0.875% 12/09/2026	0.03%	XS2051777873
United States of America (Government) 1.125% 15/02/2031	0.03%	US91282CBL46
United States of America (Government) 4.75% 15/02/2045	0.03%	US912810UJ50
Roche Holding Inc. 1.93% 13/12/2028	0.03%	US771196BW19
ENEL SpA	0.03%	IT0003128367
TE Connectivity Ltd	0.03%	IE000IVNQZ81
Ecolab Inc	0.03%	US2788651006
Citigroup Inc 5.174% 11/09/2036	0.03%	US172967QH76
People's Republic of China 3.72% 12/04/2051	0.03%	CND100045MS9
United Kingdom (Government) 4.125% 22/07/2029	0.03%	GB00BQC82B83
Autodesk Inc	0.03%	US0527691069
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.03%	US251526CY36
John Deere Capital Corporation 4.5% 16/01/2029	0.03%	US24422EXH79
Snowflake Inc.	0.03%	US8334451098
Vinci SA	0.03%	FR0000125486
Industria de Diseno Textil S.A.	0.03%	ES0148396007
Bank of New Zealand 4.985% 07/06/2027	0.03%	NZBNZDT401C8
ING Groep N.V. 6.114% 11/09/2034	0.03%	US456837BH52
United Kingdom (Government) 4.75% 22/10/2043	0.03%	GB00BPJJKP77
ING Groep N.V. 5.55% 19/03/2035	0.03%	US456837BM48
NXP Semiconductors NV	0.03%	NL0009538784
France (Government) 2% 25/11/2032	0.03%	FR001400BKZ3
Generation Development Group Ltd	0.03%	AU0000005126
Resmed Inc	0.03%	AU000000RMD6
Marathon Petroleum Corp	0.03%	US56585A1025
Barclays Plc 5.746% 09/08/2033	0.03%	US06738ECA10
Kraft Heinz Foods Company 5.2% 15/07/2045	0.03%	US50077LAM81
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.03%	US350930AG89
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
Quanta Services Inc	0.03%	US74762E1029
Japan (Government) 0.1% 20/06/2027	0.03%	JP1103471H66
People's Republic of China 2.64% 15/01/2028	0.03%	CND10005ZT18
Vistra Energy Ord Shs	0.03%	US92840M1027
General Motors Co	0.03%	US37045V1008
United States of America (Government) 2.875% 15/05/2032	0.03%	US91282CEP23
People's Republic of China 1.61% 15/02/2035	0.03%	CND10008WR28
Truist Financial Corp	0.03%	US89832Q1094
United Rentals Inc	0.03%	US9113631090
Kiwibank Ltd Term Deposit 3.26% 18/03/2026	0.03%	
Japan (Government) 1% 20/03/2030	0.03%	JP1051781R45
Scentre Group	0.03%	AU000000SCG8
Italy (Government) 4% 15/11/2030	0.03%	IT0005561888
Delta Electronics Ord Shs	0.03%	TW0002308004
Belgium (Government) 3% 22/06/2033	0.03%	BE0000357666
Japan (Government) 0.4% 20/09/2028	0.03%	JP1051631PB2
Sempra Energy	0.03%	US8168511090
Marriott International Inc/MD	0.03%	US5719032022

Deutsche Bank AG	0.03% DE0005140008
United States of America (Government) 1.375% 15/11/2031	0.03% US91282CDJ71
Hamburg Commercial Bank AG 3.5% 31/01/2030	0.03% DE000HCB0CC8
Zoetis Inc	0.03% US98978V1035
Japan (Government) 0.1% 20/03/2031	0.03% JP1103621M43
Telstra Corp Ltd	0.03% AU000000TLS2
CX Corporation	0.03% US1264081035
Colgate-Palmolive Co	0.03% US1941621039
United States of America (Government) 3.375% 15/05/2033	0.03% US91282CHC82
People's Republic of China 3.12% 25/10/2052	0.03% CND10005R9B1
NTT Finance Corporation 4.876% 16/07/2030	0.03% US62954WAS44
BMW US Capital LLC 5.05% 21/03/2030	0.03% US05565ECY95
NTT Finance Corporation 5.171% 16/07/2032	0.03% US62954WAU99
United Parcel Service Inc	0.03% US9113121068
Travelers Cos Inc/The	0.03% US89417E1091
Cummins Inc	0.03% US2310211063
People's Republic of China 1.38% 15/06/2027	0.03% CND10009CBG1
IRD Deposit 3.495% 02/12/2025	0.03%
Spain (Government) 3.15% 30/04/2035	0.03% ES0000012O67
Mediatek Ord Shs	0.03% TW0002454006
Barclays Plc Floating Rate Note 10/03/2032	0.03% US06738EBR53
Morgan Stanley Private Bank National Association 4.734% 18/07/2031	0.03% US61776NVG59
United States of America (Government) 1.625% 15/05/2031	0.03% US91282CCB54
Simon Property Group Inc	0.03% US8288061091
New York Life Global Funding 5.35% 23/01/2035	0.03% US64952WFM01
IRD Deposit 3.69% 03/11/2025	0.03%
GE Healthcare Technologies Inc 5.857% 15/03/2030	0.03% US36267VAH69
Banco Santander S.A. 5.439% 15/07/2031	0.03% US05964HBG92
Five Corners Funding Trust III 5.791% 15/02/2033	0.03% US33830GAA94
Air Products and Chemicals Inc.	0.03% US0091581068
Infosys Ltd	0.03% US4567881085
IRD Deposit 3.46% 17/12/2025	0.03%
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
Realty Income Corporation 5.125% 06/07/2034	0.02% XS2644969698
UCB Ord Shs	0.02% BE0003739530
Japan (Government) 0.9% 01/04/2027	0.02% JP1024711R47
Cadent Finance PLC 2.25% 10/10/2035	0.02% XS2062820290
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
United Kingdom (Government) 0.125% 31/01/2028	0.02% GB00BMBL1G81
Ping An Insurance Group	0.02% CNE1000003X6
The Cigna Group 5.125% 15/05/2031	0.02% US125523CU21
United States of America (Government) 2.625% 15/02/2029	0.02% US9128286B18
Otis Worldwide Corp	0.02% US68902V1070
Commerzbank Ord Shs	0.02% DE000CBK1001
United States of America (Government) 2.75% 15/02/2028	0.02% US9128283W81
People's Republic of China 3.27% 19/11/2030	0.02% CND10003VNX4
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
France (Government) 4.5% 25/04/2041	0.02% FRO010773192
United States of America (Government) 2.875% 15/08/2028	0.02% US9128284V99
MicroChip Technology Inc	0.02% US5950171042
Prudential PLC	0.02% GB0007099541
Komatsu Ltd	0.02% JP3304200003
Italy (Government) 3.45% 15/07/2031	0.02% IT0005595803
Amgen Inc 5.65% 02/03/2053	0.02% US031162DT45
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9

United States of America (Government) 1.25% 30/09/2028	0.02% US91282CCY57
France (Government) 5.5% 25/04/2029	0.02% FR0000571218
Italy (Government) 1.65% 01/12/2030	0.02% IT0005413171
Engie SA	0.02% FR0010208488
Ge Healthcare Technologies Inc 0%	0.02% US36266G1076
France (Government) 5.75% 25/10/2032	0.02% FR0000187635
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
ASB Bank Ltd Term Deposit 4.16% 01/12/2025	0.02%
Fidelity National Information Services Inc	0.02% US31620M1062
United States of America (Government) 0.75% 31/01/2028	0.02% US91282CBJ99
Equifax Ord Shs	0.02% US2944291051
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
People's Republic of China 2.88% 25/02/2033	0.02% CND100063XD1
United Kingdom (Government) 3.25% 31/01/2033	0.02% GB00BMV7TC88
People's Republic of China 2.89% 18/11/2031	0.02% CND10004NXW0
Intact Financial Corp	0.02% CA45823T1066
Assa Abloy Ab-B	0.02% SE0007100581
United States of America (Government) 1.375% 31/12/2028	0.02% US91282CDP32
Nisource Inc 5.85% 01/04/2055	0.02% US65473PAU93
United States of America (Government) 3.125% 31/08/2027	0.02% US91282CFH97
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
People's Republic of China 3.28% 03/12/2027	0.02% CND10003WOP5
Germany (Government) 1.9% 16/09/2027	0.02% DE000BU22106
Intel Corp 4.75% 25/03/2050	0.02% US458140BM12
Consolidated Edison Inc	0.02% US2091151041
United States of America (Government) 0.5% 30/04/2027	0.02% US912828ZN34
FOUJV 6.15% 25/01/2032	0.02% US350930AC75
Prudential Financial Inc	0.02% US7443201022
United Kingdom (Government) 4.25% 07/12/2027	0.02% GB00B16NNR78
Germany (Government) 1.7% 10/06/2027	0.02% DE000BU22098
Fair Isaac Corp	0.02% US3032501047
Germany (Government) 2.3% 15/02/2033	0.02% DE000BU22007
People's Republic of China 3.02% 27/05/2031	0.02% CND100047QT4
NASDAQ Ord Shs	0.02% US6311031081
Broadcom Inc 4.926% 15/05/2037	0.02% US11135FBV22
CoStar Group Inc	0.02% US22160N1090
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
Verisk Analytics Ord Shs	0.02% US92345Y1064
Baidu Inc	0.02% KYG070341048
Roche Holdings Inc. 5.489% 13/11/2030	0.02% USU75000CG96
Haleon Plc	0.02% GB00BMX86B70
United Kingdom (Government) 1.25% 22/07/2027	0.02% GB00BDRHNP05
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.02% US233853AW07
Federal Chancellery of Austria 2.95% 20/02/2035	0.02% AT0000A3HU25
Gold Fields Ord Shs	0.02% ZAE000018123
Xylem Inc	0.02% US98419M1009
Italy (Government) 3.6% 01/10/2035	0.02% IT0005648149
Japan (Government) 0.1% 20/09/2030	0.02% JP1103601LA4
Samsung Electronics Co Ltd Intl Preference	0.02% KR7005931001
DSV A/S	0.02% DK0060079531
United Kingdom (Government) 4.5% 07/06/2028	0.02% GB00BMF9L683
United Kingdom (Government) 1% 31/01/2032	0.02% GB00BM8Z2T38
United States of America (Government) 4.375% 31/01/2032	0.02% US91282CMK44
Sika Ord Shs	0.02% CH0418792922
AngloGold Ashanti Ord Shs	0.02% GB00BRXH2664
United States of America (Government) 4.125% 29/02/2032	0.02% US91282CMR96
Anglo American PLC	0.02% GB00B1XZS820

United Kingdom (Government) 3.75% 29/01/2038	0.02% GB00BQC4R999
Dollarama Ord Shs	0.02% CA25675T1075
Vale SA	0.02% BRVALEACNORO
United States of America (Government) 1.125% 31/08/2028	0.02% US91282CCV19
Tesla Motors Inc	0.02% GB00BLGZ9862
NBN Co Limited 3.75% 22/03/2034	0.02% XS2788379472
Block Inc	0.02% US8522341036
NEC Ord Shs	0.02% JP3733000008
Microchip Technology Incorporated 5.05% 15/03/2029	0.02% US595017BE37
Copart Ord Shs	0.02% US2172041061
Alcon AG	0.02% CH0432492467
People's Republic of China 2.27% 25/05/2034	0.02% CND10007YHJ0
Japan (Government) 0.2% 20/06/2036	0.02% JP1201571G68
European Union 3.25% 04/02/2050	0.02% EU000A3K4EU0
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
United States of America (Government) 4.125% 31/01/2027	0.02% US91282CMH15
Ingersoll - Rand PLC	0.02% US45687V1061
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0
United States of America (Government) 2.875% 15/05/2049	0.02% US912810SH23
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Japan (Government) 0.005% 20/03/2027	0.02% JP1051511N46
Targa Resources Ord Shs	0.02% US87612G1013
Nisource Inc 5.35% 01/04/2034	0.02% US65473PAQ81
France (Government) 1.25% 25/05/2036	0.02% FR0013154044
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
United States of America (Government) 3.625% 15/05/2053	0.02% US912810TR95
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
BPCE SA 2.7% 01/10/2029	0.02% US05578AAN81
Standard Chartered PLC	0.02% GB0004082847
France (Government) 3% 25/11/2034	0.02% FR001400QMF9
Raymond James Ord Shs	0.02% US7547301090
Plains All American Pipeline LP 4.7% 15/06/2044	0.02% US72650RBE18
Grand City Properties S.A. 4.375% 09/01/2030	0.02% XS2855975285
United States of America (Government) 4.625% 30/09/2028	0.02% US91282CJA09
Germany (Government) 2.2% 10/10/2030	0.02% DE000BU25059
United States of America (Government) 1.25% 30/04/2028	0.02% US91282CBZ32
Martin Marietta Materials	0.02% US5732841060
Fiserv Funding Unlimited Company 2.875% 15/06/2028	0.02% XS3060656884
United Kingdom (Government) 4.75% 07/12/2030	0.02% GB00B24FF097
Supernova Invest GMBH 5% 24/06/2030	0.02% XS3103692250
United States of America (Government) 4.375% 15/12/2026	0.02% US91282CJP77
United Mexican States (Mexico) 7.5% 26/05/2033	0.02% MX0MGO0001D6
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
Cardinal Health Inc	0.02% US14149Y1082
United States of America (Government) 4.125% 31/10/2031	0.02% US91282CLU35
Japan (Government) 0.1% 20/12/2026	0.02% JP1103451GCO
NRG Energy Ord Shs	0.02% US6293775085
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
DTE Energy Ord Shs	0.02% US2333311072
Bundesrepub. Deutschland 0.25% 15/02/2029	0.02% DE0001102465
United States of America (Government) 3.625% 31/03/2028	0.02% US91282CGT27
Saudi National Bank	0.02% SA13L050IE10
United States of America (Government) 3.625% 31/08/2027	0.02% US91282CNV99
Extra Space Storage Inc	0.02% US30225T1025
Kuwait Finance House Ord Shs	0.02% KW0EQ0100085

United Kingdom (Government) 0.875% 22/10/2029	0.02% GB00BJMHB534
United States of America (Government) 0.5% 31/05/2027	0.02% US912828ZS21
M&T Bank Ord Shs	0.02% US55261F1049
Swiss Life Holding Ord Shs	0.02% CH0014852781
Korea (Government) 3.25% 10/09/2042	0.02% KR103504GC97
United States of America (Government) 2% 15/11/2041	0.02% US912810TC27
United States of America (Government) 3.625% 31/03/2030	0.02% US91282CGS44
United States of America (Government) 4.625% 15/11/2044	0.02% US912810UF39
United Kingdom (Government) 4.25% 07/09/2039	0.02% GB00B3KJDS62
Iron Mountain Inc	0.02% US46284V1017
United Kingdom (Government) 0.375% 22/10/2030	0.02% GB00BL68HH02
Ventas Inc	0.02% US92276F1003
United States of America (Government) 4.625% 15/05/2044	0.02% US912810UB25
United States of America (Government) 3.25% 30/06/2027	0.02% US91282CEW73
United States of America (Government) 3% 15/02/2048	0.02% US912810SA79
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States of America (Government) 1.375% 31/10/2028	0.02% US91282CDF59
Du Pont de Nemours	0.02% US26614N1028
Korea (Government) 1.875% 10/03/2051	0.02% KR103502GB33
Japan (Government) 2.1% 20/03/2030	0.02% JP1201171A43
Ireland (Government) 2.6% 18/10/2034	0.02% IE000LQ7YWY4
Fujifilm Holdings Ord Shs	0.02% JP3814000000
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
Hellenic Republic 1.5% 18/06/2030	0.02% GR0124036709
United States of America (Government) 2.75% 31/07/2027	0.02% US91282CFB28
Japan (Government) 0.9% 01/08/2027	0.02% JP1024751R89
People's Republic of China 1.62% 15/08/2027	0.02% CND100088H73
Mahindra And Mahindra Ltd	0.02% USY541641194
Tractor Supply Co	0.02% US8923561067
United Kingdom (Government) 4.125% 29/01/2027	0.02% GB00BL6C7720
Japan (Government) 1% 20/12/2029	0.02% JP1051761R23
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02% US030288AC89
Germany (Government) 2.5% 11/10/2029	0.02% DE000BU25034
Wolters Kluwer Ord Shs	0.02% NL0000395903
HeidelbergCement Ord Shs	0.02% DE0006047004
Zscaler Inc	0.02% US98980G1022
Hartford Financial Services Group	0.02% US4165151048
United States of America (Government) 1.25% 30/06/2028	0.02% US91282CCH25
United Kingdom (Government) 0.5% 31/01/2029	0.02% GB00BLPK7227
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
United States of America (Government) 2.875% 30/04/2029	0.02% US91282CEM91
NE Property B.V. 4.25% 21/01/2032	0.02% XS2910502470
United States of America (Government) 1.875% 15/02/2041	0.02% US912810SW99
TDK Ord Shs	0.02% JP3538800008
Grupo Financiero Banorte SAB de CV	0.02% MXP370711014
Ameren Ord Shs	0.02% US0236081024
United States of America (Government) 1.25% 30/11/2026	0.02% US91282CDK45
Cognizant Technology Solutions Corp	0.02% US1924461023
United Overseas Bank Ltd	0.02% SG1M31001969
Malaysia (Government) 4.054% 18/04/2039	0.02% MYBMS2400013
Murata Manufacturing Co Ltd	0.02% JP3914400001
Spain (Government) 6% 31/01/2029	0.02% ES0000011868
Bayerische Motoren Werke AG	0.02% DE0005190003

Humana Inc	0.02% US4448591028
Arch Capital Group Ord Shs	0.02% BMG0450A1053
Mexico (United Mexican States) (Government) 8.5%	0.02% MX0MGO0001G9
02/03/2028	
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
Wabtec Corp	0.02% US9297401088
Germany (Government) 15/11/2027	0.02% DE0001102523
United States of America (Government) 2.25% 15/02/2052	0.02% US912810TD00
Keysight Technologies Ord Shs	0.02% US49338L1035
IQVIA Holdings Ord Shs	0.02% US46266C1053
Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
People's Republic of China 2.37% 15/01/2029	0.02% CND10007C5P4
France (Government) 4.75% 25/04/2035	0.02% FR0010070060
United States of America (Government) 1.25% 31/03/2028	0.02% US91282CBS98
CVS Health Corporation 6.25% 15/09/2065	0.02% US126650EM89
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
Bayer AG-Reg	0.02% DE000BAY0017
United States of America (Government) 4.25% 15/08/2035	0.02% US91282CNT44
Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
United States of America (Government) 4.875% 31/10/2028	0.02% US91282CJF95
Germany (Government) 0.5% 15/08/2027	0.02% DE0001102424
United States of America (Government) 4.25% 15/08/2054	0.02% US912810UC08
ASB Bank Ltd Term Deposit 4.05% 02/12/2025	0.02%
Adidas AG	0.02% DE000A1EWWW0
China Construction Bank (New Zealand) Limited Term Deposit	0.02%
3.95% 03/03/2026	
Italy (Government) 5% 01/08/2039	0.02% IT0004286966
State Street Corp	0.02% US8574771031
Japan (Government) 1.1% 20/09/2042	0.02% JP1201821NA5
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.02% NZPCTDG002C4
United States of America (Government) 2.5% 31/03/2027	0.02% US91282CEF41
Hewlett Packard Enterprise Co	0.02% US42824C1099
United States of America (Government) 1.125% 31/10/2026	0.02% US91282CDG33
P3 Group S.Ar.L. 3.75% 02/04/2033	0.02% XS3195025054
United States of America (Government) 1.875% 28/02/2027	0.02% US91282CEC10
United Kingdom (Government) 3.75% 07/03/2027	0.02% GB00BPSNB460
Carnival Corporation	0.02% PA1436583006
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
Amadeus It Group Ord Shs	0.02% ES0109067019
Sun Life Financial Ord Shs	0.02% CA8667961053
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
United States of America (Government) 4% 30/04/2032	0.02% US91282CNA52
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
France (Government) 1.5% 25/05/2031	0.02% FR0012993103
United States of America (Government) 2.375% 31/03/2029	0.02% US91282CEE75
United States of America (Government) 4.25% 30/11/2026	0.02% US91282CLY56
United States of America (Government) 1.25% 31/05/2028	0.02% US91282CCE93
Spain (Government) 1% 31/10/2050	0.02% ES0000012G00
Malaysia (Government) 3.582% 15/07/2032	0.02% MYBMO2200016
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
United States of America (Government) 4.25% 31/12/2026	0.02% US91282CME83
Germany (Government) 2.1% 15/11/2029	0.02% DE0001102622
Zijin Mining Group Co Ltd	0.02% CNE100000502

United States of America (Government) 4.25% 30/06/2031	0.02% US91282CKW00
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.02% US901928AA97
People's Republic of China 2.37% 20/01/2027	0.02% CND10004R114
People's Republic of China 2.12% 25/06/2031	0.02% CND100081YS9
VICI Properties Inc	0.02% US9256521090
P G & E Corp	0.02% US69331C1080
France (Government) 1.5% 25/05/2050	0.02% FR0013404969
Orange SA	0.02% FR0000133308
Germany (Government) 2.5% 15/02/2035	0.02% DE000BU22049
United States of America (Government) 4.125% 30/11/2031	0.02% US91282CLZ22
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3
Japan (Government) 0.1% 20/03/2027	0.02% JP1103461H35
Indonesia (Government) 6.75% 15/07/2035	0.02% IDG000024506
Nucor Ord Shs	0.02% US6703461052
People's Republic of China 2.05% 15/04/2029	0.02% CND10007Q978
United States of America (Government) 4.375% 15/07/2027	0.02% US91282CKZ31
United States of America (Government) 4% 31/07/2029	0.02% US91282CLC37
People's Republic of China 2.44% 15/10/2027	0.02% CND10005QTD8
United States of America (Government) 1% 31/07/2028	0.02% US91282CCR07
United States of America (Government) 4.375% 31/08/2028	0.02% US91282CHX20
Ford Motor Co	0.02% US3453708600
American International Group Inc	0.02% US0268747849
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02% NZDCTDT199C7
Volvo AB B	0.02% SE0000115446
United States of America (Government) 3.75% 15/04/2028	0.02% US91282CMW81
United States of America (Government) 4.25% 15/02/2028	0.02% US91282CMN82
Metlife Inc	0.02% US59156R1086
Carrier Global Corp	0.02% US14448C1045
Goodman Australia Finance Pty Ltd	0.02% XS2806377268
argenx SE	0.02% NL0010832176
United States of America (Government) 3.875% 15/10/2027	0.02% US91282CLQ23
Societe Generate SA	0.02% FR0000130809
Macquarie Group Ltd	0.02% AU000000MQG1
Bank Of China Ltd (H)	0.02% CNE1000001Z5
United States of America (Government) 4.375% 30/11/2028	0.02% US91282CJN20
Monster Beverage Corp	0.02% US61174X1090
France (Government) 0% 25/11/2030	0.02% FR0013516549
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
United States of America (Government) 3.75% 15/05/2028	0.02% US91282CND91
Spain (Government) 3.5% 31/01/2041	0.02% ES0000012075
United States of America (Government) 4.25% 31/01/2030	0.02% US91282CMG32
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
United States of America (Government) 3% 15/08/2048	0.02% US912810SD19
Oneok Ord Shs	0.02% US6826801036
United States of America (Government) 4.625% 15/11/2026	0.02% US91282CJK80
United States of America (Government) 4.25% 30/06/2029	0.02% US91282CKX82
Corteva Inc	0.02% US22052L1044
United States of America (Government) 3.875% 30/11/2027	0.02% US91282CFZ95
Veeva Systems Ord Shs Class A	0.02% US9224751084

Asian Development Bank 1.125% 10/02/2028	0.02% NZADBDT012C4
Pacific Gas And Electric Company 6.75% 15/01/2053	0.02% US694308KH99
Santander UK Group Holdings Plc 2.896% 15/03/2032	0.02% US80281LAP04
United States of America (Government) 3.875% 15/03/2028	0.02% US91282CMS79
Assicurazioni Generali	0.02% IT0000062072
United States of America (Government) 3.75% 31/12/2030	0.02% US91282CJQ50
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.02% US233853AQ39
Adyen Ord Shs	0.02% NL0012969182
LYB International Finance III LLC 5.625% 15/05/2033	0.02% US50249AAL70
Japan (Government) 0.5% 20/06/2029	0.02% JP1051721Q98
Barclays Plc 4.347% 08/05/2035	0.02% XS2815894154
Honda Motor Co Ltd	0.02% JP3854600008
Holcim AG	0.02% CH0012214059
Xcel Energy Ord Shs	0.02% US98389B1008
WPP Finance 2013 4% 12/09/2033	0.02% XS2782803147
United States of America (Government) 4.125% 31/03/2031	0.02% US91282CKF76
United States of America (Government) 3.875% 30/06/2030	0.02% US91282CNK35
Electricite de France SA SA 6.9% 23/05/2053	0.02% US28504DAD57
Japan (Government) 1.1% 20/12/2029	0.02% JP1051771R39
Dr Horton Inc	0.02% US23331A1097
Dell Inc	0.02% US24703L2025
People's Republic of China 2.48% 15/04/2027	0.02% CND10004TCN0
United States of America (Government) 3.75% 31/12/2028	0.02% US91282CJR34
United States of America (Government) 4% 15/01/2027	0.02% US91282CJT99
United States of America (Government) 4.125% 15/02/2027	0.02% US91282CKA89
Suncorp Group Ltd	0.02% AU000000SUN6
United States of America (Government) 4.125% 30/09/2027	0.02% US91282CFM82
United States of America (Government) 4.125% 28/02/2027	0.02% US91282CMP31
United States of America (Government) 4% 30/06/2032	0.02% US91282CNJ61
Williams Companies Inc 4.85% 01/03/2048	0.02% US96949LAE56
United States of America (Government) 1.75% 31/01/2029	0.02% US91282CDW82
United States of America (Government) 4.625% 15/05/2054	0.02% US912810UA42
Italy (Government) 3.85% 01/02/2035	0.02% IT0005607970
Airbnb Inc	0.02% US0090661010
Mitsubishi Electric Corp	0.02% JP3902400005
People's Republic of China 3.19% 15/04/2053	0.02% CND100069PK9
People's Republic of China 1.65% 15/05/2035	0.02% CND100098J54
ICBC New Zealand Term Deposit 3.7% 03/02/2026	0.02%
Metropolitan Edison Company 4.3% 15/01/2029	0.02% US591894CC27
ASB Bank Ltd 5.524% 21/06/2027	0.02% NZABBDT044C9
Carvana Co	0.02% US1468691027
United Kingdom (Government) 3.75% 22/07/2052	0.02% GB00B6RNH572
United States of America (Government) 3.375% 15/11/2048	0.02% US912810SE91
Italy (Government) 3.65% 01/08/2035	0.02% IT0005631590
Italy (Government) 3.45% 15/07/2027	0.02% IT0005599904
Fedex Corp	0.02% US31428X1063
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.02% US883556CW07
Itau Unibanco Holding S-Pref	0.02% BRITUBACNPR1
Deutsche Boerse AG	0.02% DE0005810055
JD.com Inc Shs A	0.02% KYG8208B1014
BNP Paribas Bank Account GBP	0.02%
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
Diageo PLC	0.02% GB0002374006

France (Government) 1.25% 25/05/2034	0.02% FR0013313582
People's Republic of China 2.52% 25/08/2033	0.02% CND10006VQZ5
Seagate Technology Ord Shs	0.02% IE00BKVD2N49
Morgan Stanley USD Margin Account	0.02%
National Storage Reit	0.02% AU000000NSR2
ICBC New Zealand Term Deposit 3.75% 02/10/2025	0.02%
Tower Ltd	0.02% NZTWRE0011S2
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.02% XS2850687893
United States of America (Government) 4.375% 30/11/2030	0.02% US91282CJM47
Germany (Government) 2.6% 15/08/2035	0.02% DE000BU2Z056
People's Republic of China 2.91% 14/10/2028	0.02% CND10004NCC6
Trip.Com Group Ltd	0.02% KYG9066F1019
Republic Services Inc	0.02% US7607591002
Bacardi-Martini B.V. 6% 01/02/2035	0.02% US05634WAB81
Elevance Health Inc. 5.7% 15/02/2055	0.02% US036752BE23
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.02% XS2550206333
United States of America (Government) 4.625% 31/05/2031	0.02% US91282CKU44
Atlas Arteria Ltd	0.02% AU0000013559
Auckland Council 2.95% 28/09/2050	0.02% NZAKCDT520C6
Mercedes-Benz Group AG	0.02% DE0007100000
United States of America (Government) 4.625% 30/09/2030	0.02% US91282CHZ77
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
Germany (Government) 2.5% 15/08/2054	0.02% DE000BU2D004
CBRE Group Inc	0.02% US12504L1098
Pension Insurance Corporation Plc 8% 13/11/2033	0.02% XS2640859265
Hoya Ord Shs	0.02% JP3837800006
Compagnie de SAint Gobain	0.02% FR0000125007
Investor AB	0.02% SE0015811963
United States of America (Government) 4.125% 31/10/2026	0.02% US91282CLS88
Take-Two Interactive Software	0.02% US8740541094
Ross Stores Inc	0.02% US7782961038
Austria (Government) 0.5% 20/02/2029	0.02% AT0000A269M8
Campbell Soup Company 4.75% 23/03/2035	0.02% US134429BQ17
Stellantis Finance US Inc 6.375% 12/09/2032	0.02% US85855CAE03
United States of America (Government) 3.75% 30/06/2027	0.02% US91282CNL18
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
Germany (Government) 2.4% 15/11/2030	0.02% DE000BU27006
Germany (Government) 2.6% 15/08/2034	0.02% DE000BU2Z031
France (Government) 2.5% 25/05/2043	0.02% FR001400CMX2
Japan (Government) 2.2% 20/03/2064	0.02% JP1400171Q50
United States of America (Government) 3.875% 31/12/2027	0.02% US91282CGC91
People's Republic of China 2.8% 24/03/2029	0.02% CND10004T201
Wheaton Precious Metals Ord Shs	0.02% CA9628791027
Paychex Ord Shs	0.02% US7043261079
Canada (Government) 2% 01/12/2051	0.02% CA135087H722
Italy (Government) 0.95% 01/08/2030	0.02% IT0005403396
Agilent Technologies Inc	0.02% US00846U1016
People's Republic of China 2.8% 25/03/2030	0.02% CND100067578
Marubeni Ord Shs	0.02% JP3877600001
Southern Water Services Finance Ltd Medium Term Note	0.02% XS2180916525
2.375% 28/05/2028	
Republic of Finland 3% 15/09/2033	0.02% FI4000550249
Yum! Brands Inc	0.02% US9884981013
Kraft Heinz Foods Company 4.125% 01/07/2027	0.02% XS1253559865
Entergy Ord Shs	0.02% US29364G1031
United States of America (Government) 1.875% 15/11/2051	0.02% US912810TB44
NBN Co Limited 4.15% 16/09/2030	0.02% US62878U2K72

Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.02% US878091BF35
People's Republic of China 1.67% 25/05/2035	0.02% CND100099MP2
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02% NZTFSDT873C7
United States of America (Government) 2% 15/11/2026	0.02% US912828U246
Korea (Government) 2.625% 10/03/2055	0.02% KR103502GF39
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
Coupang Inc	0.02% US22266T1097
Mars Incorporated 5.7% 01/05/2055	0.02% US571676BC81
France (Government) 0% 25/11/2029	0.02% FR0013451507
E.ON N Ord Shs	0.02% DE000ENAG999
Credit Agricole SA 5.514% 05/07/2033	0.02% US22534PAG81
France (Government) 3.75% 25/05/2056	0.02% FR001400XJJ3
Crown Castle Intl Corp	0.02% US22822V1017
Public Service Enterprise Group Ord Shs	0.02% US7445731067
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.02% XS2850687620
France (Government) 0.75% 25/11/2028	0.02% FR0013341682
AT&T INC. 7% 30/04/2040	0.02% XS0426513387
Triodos Bank N.V. 3.875% 03/09/2030	0.02% XS3170908118
Alimentation Couche-Tard Inc	0.02% CA01626P1484
Morgan Stanley 5.789% 18/11/2032	0.02% XS2558389891
CaixaBank SA	0.02% ES0140609019
ING Groep N.V. 5.525% 25/03/2036	0.02% US456837BS18
Commonwealth of Australia 4.25% 21/12/2035	0.02% AU0000345241
Daiichi SAnkyo Ord Shs	0.02% JP3475350009
Japan (Government) 0.1% 20/09/2027	0.02% JP1103481H98
Korea (Government) 2.625% 10/03/2030	0.02% KR103503GF38
TARGET CORP	0.02% US87612E1064
Fedex Corporation 4.05% 15/02/2048	0.02% US31428XCW48
Public Storage	0.02% US74460D1090
Japan (Government) 2.2% 20/06/2054	0.02% JP1300831Q70
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.02% NZDCTDT160C9
United States of America (Government) 4.875% 31/10/2030	0.02% US91282CJG78
United States of America (Government) 4.75% 15/11/2053	0.02% US912810TV08
United Utilities Water Finance Plc 3.75% 23/05/2034	0.02% XS2771661357
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
People's Republic of China 3.01% 13/05/2028	0.02% CND100047752
Resmed Ord Shs	0.02% US7611521078
Italy (Government) 4.3% 01/10/2054	0.02% IT0005611741
United Kingdom (Government) 0.25% 31/07/2031	0.02% GB00BMGR2809
MSNET 3.75% 30/05/2054	0.02% XS2825486231
United States of America (Government) 4.5% 15/11/2054	0.02% US912810UE63
Fairfax Financial Holdings Sub Voting Ord Shs	0.02% CA3039011026
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
Vulcan Materials Co	0.02% US9291601097
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Deutsche Post AG-Reg	0.02% DE0005552004
People's Republic of China 2.62% 25/09/2029	0.02% CND10005NWW9
United Kingdom (Government) 4% 22/10/2031	0.02% GB00BPSNBF73
Kimberly-Clark Corp	0.02% US4943681035
Portugal (Government) 3.5% 18/06/2038	0.02% PTOTEZOE0014
Ferguson PLC	0.02% US31488V1070
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
Netherlands (Government) 2.5% 15/01/2030	0.02% NL0015001DQ7
Bayer Us Finance Llc 6.5% 21/11/2033	0.02% US07274EAL74
United Kingdom (Government) 4.25% 07/12/2049	0.02% GB00B39R3707
United States of America (Government) 1.5% 31/01/2027	0.02% US912828Z781
Sysco Corp	0.02% US8718291078
Atlas Copco AB	0.02% SE0017486889
Japan (Government) 1.9% 20/06/2044	0.02% JP1201891Q77
KDDI Corp	0.02% JP3496400007

Heartland Group Holdings Ltd	0.02% NZHGHE0007S9
Italy (Government) 2.65% 15/06/2028	0.02% IT0005641029
Experian PLC	0.02% GB00B19NLV48
WW Grainger Ord Shs	0.02% US3848021040
United States of America (Government) 2.75% 15/08/2047	0.02% US912810RY64
Western Digital Corp	0.02% US9581021055
APA Infrastructure Limited 5.125% 16/09/2034	0.02% US00188LAA52
Japan (Government) 0.5% 20/03/2033	0.02% JP1103701P43
WEC Energy Group Ord Shs	0.02% US92939U1060
Oversea-Chinese Banking Corp Ltd	0.02% SG1S04926220
Lonza Group Ord Shs	0.02% CH0013841017
Kroger Co/The	0.02% US5010441013
Realty Income Corporation 3.875% 20/06/2035	0.02% XS3097936176
NiSource Inc 4.8% 15/02/2044	0.02% US65473QBC69
Italy (Government) 3.35% 01/07/2029	0.02% IT0005584849
United States of America (Government) 1.25% 31/12/2026	0.02% US91282CDQ15
Monolithic Power Systems Inc	0.02% US6098391054
Waste Connections Ord Shs	0.02% CA94106B1013
Exelon Corp	0.02% US30161N1019
Verizon Communications Inc. 2.355% 15/03/2032	0.02% US92343VGN82
Ameriprise Finance Ord Shs	0.02% US03076C1062
Garmin Ltd	0.02% CH0114405324
National Bank of Canada Ord Shs	0.02% CA6330671034
Japan (Government) 2% 20/12/2044	0.02% JP1201911R15
SoftBank Corp	0.02% JP3732000009
France (Government) 0% 25/11/2031	0.02% FR0014002WK3
Takeda Pharmaceutical Co Ltd	0.02% JP3463000004
France (Government) 0.5% 25/05/2029	0.02% FR0013407236
Rockwell Automation Inc	0.02% US7739031091
Pearson Funding Plc 5.375% 12/09/2034	0.02% XS2887786478
Italy (Government) 3.85% 15/12/2029	0.02% IT0005519787
Charter Communications Operating LLC 3.95% 30/06/2062	0.02% US161175CG74
Warner Bros Discovery Inc	0.02% US9344231041
Japan (Government) 1.4% 20/03/2035	0.02% JP1103781R44
Italy (Government) 0.6% 01/08/2031	0.02% IT0005436693
MSCI Inc	0.02% US55354G1004
NISOURCE INC. 5.25% 15/02/2043	0.02% US65473QBB86
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.02% XS2976337753
Germany (Government) 1% 15/05/2038	0.02% DE0001102598
DS Smith Plc 4.5% 27/07/2030	0.02% XS2654098222
Belgium (Government) 0.9% 22/06/2029	0.02% BE0000347568
Edwards LifeSciences Corp	0.02% US28176E1082
eBay Inc	0.02% US2786421030
UBS Group Inc 5.01% 23/03/2037	0.02% US225401BP24
Sw (Finance) I Plc 7% 16/04/2040	0.02% XS2793261301
Legrand Ord Shs	0.02% FR0010307819
Yorkshire Water Finance Plc 6.625% 22/07/2040	0.02% XS3121682432
FOUJV 6.25% 25/01/2035	0.02% US350930AD58
BASF SE	0.02% DE000BASF111
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.02% XS2180916871
Datadog Inc - Class A	0.02% US23804L1035
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
AMETEK Ord Shs	0.02% US0311001004
United States of America (Government) 3.125% 15/05/2048	0.01% US912810SC36
Aena SME SA	0.01% ES0105046009
Italy (Government) 0.5% 15/07/2028	0.01% IT0005445306
United States of America (Government) 0.625% 31/03/2027	0.01% US912828ZE35
United States of America (Government) 1.75% 15/11/2029	0.01% US912828YS30

Stellantis NV	0.01% NL00150001Q9
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
NN Group Ord Shs	0.01% NL0010773842
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
United Kingdom (Government) 3.75% 22/10/2053	0.01% GB00BPCJD997
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Weyerhaeuser Co	0.01% US9621661043
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Essex Property Trust Inc	0.01% US2971781057
Carlyle Group/The	0.01% US14316J1088
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Germany (Government) 1.7% 15/08/2032	0.01% DE0001102606
Italy (Government) 2.5% 01/12/2032	0.01% IT0005494239
Nomura Research Institute Ord Shs	0.01% JP3762800005
Renesas Electronics Ord Shs	0.01% JP3164720009
KIA Motors Corp	0.01% KR7000270009
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Kao Corporation	0.01% JP3205800000
Thailand (Government) 1% 17/06/2027	0.01% TH0623037601
Spain (Government) 1.4% 30/07/2028	0.01% ES0000012B88
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
CK Hutchison Holdings Ltd	0.01% KYG217651051
Legal & General Group PLC	0.01% GB0005603997
Toyota Tsusho Ord Shs	0.01% JP3635000007
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
United States of America (Government) 3.5% 30/04/2030	0.01% US91282CGZ86
Tencent Music Entertainment	0.01% US88034P1093
Genmab A/S	0.01% DK0010272202
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Pentair Inc	0.01% IE00BLS09M33
Netherlands (Government) 5.5% 15/01/2028	0.01% NL0000102317
Poland (Government) 1.75% 25/04/2032	0.01% PL0000113783
Logitech International Ord Shs	0.01% CH0025751329
Netherlands (Government) 4% 15/01/2037	0.01% NL0000102234
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Telstra Group Limited 3.5% 03/09/2036	0.01% XS2895610488
New Zealand (Local Government Funding Agency) 2% 15/04/2037	0.01% NZLGFDT016C5
Japan Post Holdings Ord Shs	0.01% JP3752900005
Korea (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
Italy (Government) 0.95% 01/12/2031	0.01% IT0005449969
Okta Inc	0.01% US6792951054
Italy (Government) 5% 01/08/2034	0.01% IT0003535157
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Invitation Homes Ord Shs	0.01% US46187W1071
Twilio Inc - A	0.01% US90138F1021
WP Carey Inc	0.01% US92936U1097
Expeditors International of Washington Ord Shs	0.01% US3021301094
United Micro Electronics Ord Shs	0.01% TW0002303005
Wipro Ltd	0.01% US97651M1099
Techtronic Industries Co Ltd	0.01% HK0669013440
Kimco Realty Corp	0.01% US49446R1095
Switzerland(Government) 0% 26/06/2034	0.01% CH0440081393
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
United States of America (Government) 2.375% 15/02/2042	0.01% US912810TF57
Czech Republic (Government) 5% 30/09/2030	0.01% CZ0001006688
United States of America (Government) 3.625% 15/02/2044	0.01% US912810RE01

Idex Corp	0.01% US45167R1041
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Asics Ord Shs	0.01% JP3118000003
Credicorp Ltd	0.01% BMG2519Y1084
Toyota Finance New Zealand Ltd Floating Rate Note	0.01% NZTFSDT845C5
11/09/2026	
United States of America (Government) 3.75% 30/06/2030	0.01% US91282CHJ36
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
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
Asahi Group Holdings Ltd	0.01% JP3116000005
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
Centene Ord Shs	0.01% US15135B1017
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Halma PLC	0.01% GB0004052071
Spain (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
McCormick & Co- Non VTG Shrs	0.01% US5797802064
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Korea (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Informa Ord Shs	0.01% GB00BMJ6DW54
Investor Ord Shs Class B	0.01% SE0015811955
Italy (Government) 4.2% 01/03/2034	0.01% IT0005560948
CGI Ord Shs	0.01% CA12532H1047
Pernod Ricard SA	0.01% FR0000120693
Germany (Government) 4.75% 04/07/2028	0.01% DE0001135085
Bper Banca Spa	0.01% IT0000066123
Australia (Government) 2.5% 21/05/2030	0.01% AU0000013740
Italy (Government) 4.45% 01/09/2043	0.01% IT0005530032
Kyocera Corp	0.01% JP3249600002
Transunion	0.01% US89400J1079
Valterra Platinum Ltd	0.01% ZAE000013181
Italy (Government) 3.35% 01/03/2035	0.01% IT0005358806
China Merchants Bank Ord Shs A	0.01% CNE000001B33
Snap On Ord Shs	0.01% US8330341012
Swap Maturing 04/08/2028 (BNZW40)	0.01%
Credit Agricole SA	0.01% FR0000045072
United States of America (Government) 2.625% 31/07/2029	0.01% US91282CFC01
ON Semiconductor Corp	0.01% US6821891057
Spain (Government) 3.55% 31/10/2033	0.01% ES0000012L78
Corpay Inc	0.01% US2199481068
Dollar Tree Ord Shs	0.01% US2567461080
Belgium (Government) 0% 22/10/2031	0.01% BE0000352618
Canada (Government) 3.25% 01/06/2035	0.01% CA135087S620
Lululemon Athletica Inc	0.01% US5500211090
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
Banco BPM Ord Shs	0.01% IT0005218380
Canada (Government) 3% 01/02/2027	0.01% CA135087S547
People's Republic of China 2.04% 25/02/2027	0.01% CND10007LB79
United Kingdom (Government) 4.5% 07/12/2042	0.01% GB00B1VWPJ53
United Kingdom (Government) 4% 22/01/2060	0.01% GB00B54QLM75
People's Republic of China 2.4% 15/07/2028	0.01% CND10006PJH0
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
Chile (Government) 5% 01/10/2028	0.01% CL0002686989
France (Government) 3% 25/05/2054	0.01% FR001400FTH3
AIB Group Public Limited Company 5.32% 15/05/2031	0.01% US00135TAF12
United States of America (Government) 3.375% 15/08/2042	0.01% US912810TK43

Germany (Government) 15/02/2030	0.01% DE0001102499
People's Republic of China 1.87% 15/09/2031	0.01% CND10008D776
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Telefonica SA	0.01% ES0178430E18
Daiwa House Industry Co Ltd	0.01% JP3505000004
Restaurant Brands International Inc	0.01% CA76131D1033
Germany (Government) 1.25% 15/08/2048	0.01% DE0001102432
United Kingdom (Government) 4.25% 07/12/2046	0.01% GB00B128DP45
People's Republic of China 1.92% 15/01/2055	0.01% CND10008RFM0
Constellation Brands Inc-A	0.01% US21036P1084
Italy (Government) 0.9% 01/04/2031	0.01% IT0005422891
United States of America (Government) 1.625% 30/11/2026	0.01% US912828YU85
Spain (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
People's Republic of China 2.67% 25/05/2033	0.01% CND10006GPT1
Heineken NV	0.01% NL0000009165
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Cellnex Telecom Ord Shs	0.01% ES0105066007
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
Packaging Corp of America Ord Shs	0.01% US6951561090
Ritchie Bros Auctioneers	0.01% CA74935Q1072
Clarity Pharmaceuticals Ltd	0.01% AU0000165375
Teck Resources Subordinate Voting Class B Ord Shs	0.01% CA8787422044
People's Republic of China 2.55% 15/10/2028	0.01% CND1000716Y2
Insulet Corp	0.01% US45784P1012
United States of America (Government) 1.375% 15/11/2040	0.01% US912810ST60
Swiss Confederation 0.5% 28/06/2045	0.01% CH0344958498
Germany (Government) 0% 15/08/2029	0.01% DE0001102473
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Thomson Reuters Corporation	0.01% CA8849038085
Astellas Pharma Inc	0.01% JP3942400007
Nidec Corp	0.01% JP3734800000
Italy (Government) 2.45% 01/09/2033	0.01% IT0005240350
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Godaddy Ord Shs Class A	0.01% US3802371076
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
United States of America (Government) 4.125% 31/05/2032	0.01% US91282CNF40
United States of America (Government) 3.875% 15/02/2043	0.01% US912810TQ13
Commonwealth of Australia 3.5% 21/12/2034	0.01% AU0000274706
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Emirates Telecom Ord Shs	0.01% AEE000401019
Germany (Government) 3.25% 04/07/2042	0.01% DE0001135432
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Yum China Holdings Inc	0.01% US98850P1093
United States of America (Government) 1.25% 15/05/2050	0.01% US912810SN90
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Germany (Government) 2.6% 15/08/2033	0.01% DE000BU22015
Spain (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Celltrion Ord Shs	0.01% KR7068270008
Svenska Handelsbanken AB	0.01% SE0007100599
United States of America (Government) 4.125% 31/03/2032	0.01% US91282CMT52
Genuine Parts Ord Shs	0.01% US3724601055
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBG22200022
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48

Pinterest Inc	0.01% US72352L1061
West Pharmaceutical Services Inc	0.01% US9553061055
United States of America (Government) 2.25% 15/08/2049	0.01% US912810SJ88
Singapore (Government) 3.375% 01/09/2033	0.01% SG3261987691
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Standard Bank Group Ord Shs	0.01% ZAE000109815
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
People's Republic of China 1.43% 25/01/2030	0.01% CND10008S8G8
Toyota Industries Ord Shs	0.01% JP3634600005
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A32458
People's Republic of China 3.4% 15/07/2072	0.01% CND10005CWX0
United States of America (Government) 2% 15/02/2050	0.01% US912810SL35
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
Italy (Government) 2.65% 01/12/2027	0.01% IT0005500068
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
United States of America (Government) 3.375% 15/05/2044	0.01% US912810RG58
Spain (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Stmicroelectronics Ord Shs	0.01% NL0000226223
QBE Insurance Group Ltd	0.01% AU000000QBE9
Commonwealth Edison Company 5.95% 01/06/2055	0.01% US202795KB55
Gartner Ord Shs	0.01% US3666511072
Principal Financial Group Ord Shs	0.01% US74251V1026
Germany (Government) 4.75% 04/07/2040	0.01% DE0001135366
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
Korea (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
The Government of The Republic of Indonesia 6.375% 15/08/2028	0.01% IDG000020702
Saudi Basic Industries Ord Shs	0.01% SA0007879121
Thailand (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Transurban Finance Company Pty Ltd 6.6087% 17/04/2040	0.01% XS3047435733
ANTA Sports Products Ord Shs	0.01% KYG040111059
Evolution Mining Ltd	0.01% AU000000EVN4
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Alteogen Inc	0.01% KR7196170005
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Deckers Outdoor Corp	0.01% US2435371073
Hyundai Heavy Industries Ord Shs	0.01% KR7009540006
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Insurance Australia Group Ltd	0.01% AU000000IAG3
International Flavours Andfragrances	0.01% US4595061015
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Impala Platinum Ord Shs	0.01% ZAE000083648
Republic of Peru 6950% 12/08/2031	0.01% PEP01000C4G7
People's Republic of China 3.27% 25/03/2073	0.01% CND100067586
Swap Maturing 11/10/2029 (BNZW40)	0.01%
POSCO	0.01% KR7005490008
Japan (Government) 1.1% 20/06/2034	0.01% JP1103751Q74
Phoenix Holdings Ord Shs	0.01% IL0007670123
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
State Bank Of India	0.01% US8565522039
Nippon Yusen Ord Shs	0.01% JP3753000003
Wistron Ord Shs	0.01% TW0003231007
Germany (Government) 0.25% 15/08/2028	0.01% DE0001102457

United States of America (Government) 1.75% 31/12/2026	0.01% US912828YX25
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.01% NZDCTDT109C6
Ping An Insurance Group - A	0.01% CNE000001R84
ACS Actividades de Construccion Y Servicios Ords	0.01% ES0167050915
France (Government) 4% 25/04/2060	0.01% FR0010870956
Mega Financial Holding Ord Shs	0.01% TW0002886009
Sk Square Co Ltd	0.01% KR7402340004
Japan (Government) 0.6% 20/03/2029	0.01% JP1051681Q54
Tenaga Nasional Ord Shs	0.01% MYL53470O009
United Kingdom (Government) 1.75% 22/01/2049	0.01% GB00BFWFPP71
Spain (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Spain (Government) 0.8% 30/07/2029	0.01% ES0000012K53
SGS SA	0.01% CH1256740924
Netherlands (Government) 0.75% 15/07/2028	0.01% NL0012818504
Spain (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Santander UK Group Holdings Plc 5.136% 22/09/2036	0.01% US80281LAY11
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
IHI Ord Shs	0.01% JP3134800006
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Singapore (Government) 1.875% 01/10/2051	0.01% SGXF89085702
Burlington Stores Ord Shs	0.01% US1220171060
United States of America (Government) 2.75% 15/11/2042	0.01% US912810QY73
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
CF Industries Holdings Inc	0.01% US1252691001
China Molybdenum Co Ltd	0.01% CNE100001NRO
Japan (Government) 2.1% 20/03/2029	0.01% JP1201101944
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
Sage Group PLC/The	0.01% GB00B8C3BL03
Euronext NV	0.01% NL0006294274
Tyson Foods Inc	0.01% US9024941034
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% MX0MGO0000D8
Belgium (Government) 0.1% 22/06/2030	0.01% BE0000349580
Southern Copper Corp	0.01% US84265V1052
Samsung Biologics Ord Shs	0.01% KR7207940008
Link Real Estate Investment Trust	0.01% HK0823032773
Shionogi & Co Ltd	0.01% JP3347200002
United Kingdom (Government) 1.25% 22/10/2041	0.01% GB00BJQWYH73
Sweden (Government) 0.125% 12/05/2031	0.01% SE0013935319
Delta Electronics Thailand PCL	0.01% TH0528010Z18
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
International Airlines Group Ord Shs	0.01% ES0177542018
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
ASB Bank Ltd 1.646% 04/05/2026	0.01% NZABBDG005C5
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Thailand (Government) 4% 17/06/2055	0.01% TH0623A35601
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
Hyundai Mobis Ord Shs	0.01% KR7012330007
France (Government) 0.5% 25/05/2040	0.01% FR0013515806
PICC Property and Casualty Company Ltd	0.01% CNE100000593
Spain (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Korea (Government) 2.125% 10/06/2027	0.01% KR103502G768
CIMB Group Holdings Ord Shs	0.01% MYL10230O000
Antofagasta Ord Shs	0.01% GB0000456144
Allegion Ord Shs	0.01% IE00BFRT3W74
Kerry Group Ord Shs	0.01% IE0004906560
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Sino Biopharmaceutical Ord Shs	0.01% KYG8167W1380
Builders FirstSource Inc	0.01% US12008R1077
Sun Hung Kai Properties	0.01% HK0016000132

Smith & Nephew PLC	0.01% GB0009223206
Clorox Company	0.01% US1890541097
Thailand (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Alamos Gold Inc	0.01% CA0115321089
Merck KGaA	0.01% DE0006599905
Woori Financial Group Ord Shs	0.01% KR7316140003
China Resources Land Ord Shs	0.01% KYG2108Y1052
Belgium (Government) 4.25% 28/03/2041	0.01% BE0000320292
OMNICOM Group	0.01% US6819191064
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Spain (Government) 3.9% 30/07/2039	0.01% ES0000012L60
Emera Inc	0.01% CA2908761018
Commonwealth of Australia 1% 21/11/2031	0.01% AU0000101792
Great Wall Motor Co Ltd-A	0.01% CNE1000018V8
Italy (Government) 1.25% 01/12/2026	0.01% IT0005210650
Australia (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Masco Corp	0.01% US5745991068
Germany (Government) 6.25% 04/01/2030	0.01% DE0001135143
Siemens Healthineers AG	0.01% DE000SHL1006
Hannover Rueck Ord Shs	0.01% DE0008402215
Pan American Silver Corp	0.01% CA6979001089
Hana Financial Group Ord Shs	0.01% KR7086790003
Netherlands (Government) 3.75% 15/01/2042	0.01% NL0009446418
Spain (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Japan (Government) 1.6% 20/03/2044	0.01% JP1201881Q46
Spain (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Spain (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Essity Aktiebolag-B	0.01% SE0009922164
Germany (Government) 15/05/2036	0.01% DE0001102549
Rollins Ord Shs	0.01% US7757111049
Metro Ord Shs Class A	0.01% CA59162N1096
Republic of Croatia 3.25% 11/02/2037	0.01% XS2997390153
Netherlands (Government) 2.5% 15/07/2033	0.01% NL0015001AM2
Incyte Corp	0.01% US45337C1027
Prologis International Funding Ii SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Italy (Government) 1.1% 01/04/2027	0.01% IT0005484552
France (Government) 4% 25/04/2055	0.01% FR0010171975
CK Asset Holdings Ltd	0.01% KYG2177B1014
Capitec Ord Shs	0.01% ZAE000035861
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
Swisscom AG-Reg	0.01% CH0008742519
Nongfu Spring Co Ltd	0.01% CNE100004272
Banco Bradesco SA-Pref	0.01% BRBBDACNPR8
Dow Inc	0.01% US2605571031
BT Group PLC	0.01% GB0030913577
Korea (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Commonwealth of Australia 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Spain (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Belgium (Government) 3.3% 22/06/2054	0.01% BE0000358672
Spain (Government) 3.1% 30/07/2031	0.01% ES0000012N43
Lynas Corporation Ltd	0.01% AU000000LYC6
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
Italy (Government) 2.8% 01/12/2028	0.01% IT0005340929
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Waters Corp	0.01% US9418481035
Italy (Government) 2.8% 15/06/2029	0.01% IT0005495731
Germany (Government) 2% 10/12/2026	0.01% DE000BU22072
AIB Group Ord Shs	0.01% IE00BF0L3536

Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
Germany (Government) 2.2% 13/04/2028	0.01% DE000BU25000
United States of America (Government) 2.875% 15/05/2043	0.01% US912810RB61
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Spain (Government) 3.15% 30/04/2033	0.01% ES0000012L52
JXTG Holdings Ord Shs	0.01% JP3386450005
Alliant Energy Corp	0.01% US0188021085
Korea (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Sun Communities Inc	0.01% US8666741041
NortonLifeLock Inc	0.01% US6687711084
France (Government) 3.25% 25/05/2055	0.01% FR001400OHF4
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
Fidelity National Financial Ord Shs	0.01% US31620R3030
Kajima Ord Shs	0.01% JP3210200006
Nitto Denko Ord Shs	0.01% JP3684000007
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.01% US110122EL84
UPM-Kymmene Ord Shs	0.01% FI0009005987
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
Asustek Computer Ord Shs	0.01% TW0002357001
Evergy Ord Shs	0.01% US30034W1062
Xpeng Inc	0.01% KYG982AW1003
First Quantum Minerals Ltd	0.01% CA3359341052
SMC (Japan) Ord Shs	0.01% JP3162600005
ABN AMRO Group Ord Shs	0.01% NL0011540547
Japan (Government) 0.8% 01/03/2027	0.01% JP1024701R31
Mid-America Apartment Comm	0.01% US59522J1034
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Everest Re Group Ltd	0.01% BMG3223R1088
Spain (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Italy (Government) 1.45% 01/03/2036	0.01% IT0005402117
Italy (Government) 3.45% 01/03/2048	0.01% IT0005273013
Accton Technology Corp	0.01% TW0002345006
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
MTN Group Ord Shs	0.01% ZAE000042164
Dominos Pizza Ord Shs	0.01% US25754A2015
KeyCorp Ord Shs	0.01% US4932671088
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Hologic Ord Shs	0.01% US4364401012
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Best Buy Co Inc	0.01% US0865161014
Kakao Ord Shs	0.01% KR7035720002
United States of America (Government) 1.125% 15/08/2040	0.01% US912810SQ22
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
Commonwealth of Australia 1% 21/12/2030	0.01% AU0000087454
Japan (Government) 1.5% 20/06/2032	0.01% JP1201381C70
Italy (Government) 5.75% 01/02/2033	0.01% IT0003256820
The Government of The Republic of Indonesia 7% 15/02/2033	0.01% IDG000020801
Zebra Technologies Corp	0.01% US9892071054
Malayan Banking Ord Shs	0.01% MYL11550O000
Loews Corp	0.01% US5404241086
Emirates NBD Bank PJSC	0.01% AEE000801010
Austria (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
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
Ball Corporation	0.01% US0584981064
Buoni Poliennali Del Tes 1.8% 01/03/2041	0.01% IT0005421703
DSM-Firmenich AG	0.01% CH1216478797
France (Government) 0.25% 25/11/2026	0.01% FR0013200813
Oriental Land Ord Shs	0.01% JP3198900007
Charter Communications Operating LLC 3.9% 01/06/2052	0.01% US161175CA05

Vicinity Centres	0.01% AU000000VCX7
Danske Bank A/S	0.01% DK0010274414
Germany (Government) 0% 09/10/2026	0.01% DE0001141844
United States of America (Government) 3.25% 15/05/2042	0.01% US912810TH14
HubSpot Inc	0.01% US4435731009
Ferrovial SE	0.01% NL0015001FS8
Pultegroup Inc	0.01% US7458671010
Amrize AG	0.01% CH1430134226
Synchrony Financial	0.01% US87165B1035
New Zealand (Local Government Funding Agency) 4.5% 15/04/2027	0.01% NZLGFD007C4
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
Germany (Government) 2.2% 15/02/2034	0.01% DE000BU2Z023
Avalonbay Communities Inc	0.01% US0534841012
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Sandvik Ord Shs	0.01% SE0000667891
Lennar A Ord Shs	0.01% US5260571048
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Denso Corp	0.01% JP3551500006
Bank Central Asia Tbk PT	0.01% ID1000109507
People's Republic of China 1.45% 25/02/2028	0.01% CND10008YMK6
WR Berkley Corp	0.01% US0844231029
United Kingdom (Government) 0.875% 31/07/2033	0.01% GB00BM8Z2S21
Italy (Government) 2.55% 25/02/2027	0.01% IT0005633794
France (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Germany (Government) 15/11/2028	0.01% DE0001102556
United States of America (Government) 2.375% 15/05/2051	0.01% US912810SX72
Cms Energy Ord Shs	0.01% US1258961002
Mitsubishi Estate Co Ltd	0.01% JP3899600005
France (Government) 2.4% 24/09/2028	0.01% FR001400XLW2
MongoDB Inc	0.01% US60937P1066
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
Orix Corp	0.01% JP3200450009
United States of America (Government) 2.25% 15/08/2027	0.01% US9128282R06
Italy (Government) 2% 01/02/2028	0.01% IT0005323032
France (Government) 3% 25/05/2033	0.01% FR001400H7V7
Spain (Government) 1.5% 30/04/2027	0.01% ES00000128P8
HomeCo Daily Needs REIT	0.01% AU00000113136
United States of America (Government) 4% 15/11/2052	0.01% US912810TL26
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
East Japan Railway Co	0.01% JP3783600004
Southern California Gas Company 3.95% 15/02/2050	0.01% US842434CT71
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
Prysmian Ord Shs	0.01% IT0004176001
DexCom Inc	0.01% US2521311074
Germany (Government) 1.8% 15/08/2053	0.01% DE0001102614
Spain (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Hershey Co/The	0.01% US4278661081
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01% XS1700429308
Netherlands (Government) 2.5% 15/07/2034	0.01% NL0015001XZ6
Axis Bank Ltd	0.01% US05462W1099
Japan (Government) 2.2% 20/03/2031	0.01% JP1201251B37
Republic of Austria 0% 20/02/2031	0.01% AT0000A2NW83
Community Housing Funding Agency Limited 3.893% 26/09/2030	0.01% NZCHFD0930L2
Flex Ltd	0.01% SG9999000020
LPL Financial Holdings Inc	0.01% US50212V1008
Singapore Telecommunications Ltd	0.01% SG1T75931496
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
NiSource Ord Shs	0.01% US65473P1057
People's Republic of China 2.04% 25/11/2034	0.01% CND10008MC01
Pembina Pipeline Ord Shs	0.01% CA7063271034

NetApp Ord Shs	0.01% US64110D1046
DNB ASA	0.01% NO0010161896
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
Hewlett-Packard Co	0.01% US40434L1052
Western Power Distribution PLC 3.5% 16/10/2026	0.01% XS1893807120
Denmark (Government) 2.25% 15/11/2033	0.01% DK0009924532
Mettler Toledo Ord Shs	0.01% US5926881054
Ericsson LM-B SHS	0.01% SE0000108656
United States of America (Government) 3.625% 15/02/2053	0.01% US912810TN81
Canon Inc	0.01% JP3242800005
Live Nation Entertainment Inc	0.01% US5380341090
NVR Ord Shs	0.01% US62944T1051
Atlassian Corp	0.01% US0494681010
Expedia Inc	0.01% US30212P3038
CTBC Financial Holding Ord Shs	0.01% TW0002891009
Terumo Corp	0.01% JP3546800008
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
United States of America (Government) 3.875% 31/12/2029	0.01% US91282CGB19
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Ajinomoto Ord Shs	0.01% JP3119600009
Hanwha AeroSpace Co Ltd	0.01% KR7012450003
Wsp Global Inc	0.01% CA92938W2022
People's Republic of China 1.83% 25/08/2035	0.01% CND10009MKH9
VeriSign Inc	0.01% US92343E1029
United States of America (Government) 0.375% 31/07/2027	0.01% US91282CAD39
Old Dominion Freight Line Ord Shs	0.01% US6795801009
Nokia OYJ	0.01% FI0009000681
United Kingdom (Government) 4.25% 07/12/2055	0.01% GB00B06YGN05
Charter Communications Inc	0.01% US16119P1084
Barclays Plc 5.335% 10/09/2035	0.01% US06738ECV56
LYB International Finance III LLC 4.2% 01/05/2050	0.01% US50249AAD54
Hexagon Ord Shs Class B	0.01% SE0015961909
Aviva Plc	0.01% GB00BPQY8M80
United States of America (Government) 1.625% 15/11/2050	0.01% US912810SS87
Geberit AG-REG	0.01% CH0030170408
Emaar Properties Ord Shs	0.01% AEE000301011
Westpac NZD Margin Account	0.01%
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.01% US575767AM08
Naver Ord Shs	0.01% KR7035420009
KBC Group NV	0.01% BE0003565737
Korea (Government) 2% 10/06/2031	0.01% KR103502GB66
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.01% CA29251ZBG15
United States of America (Government) 2.25% 15/02/2027	0.01% US912828V988
PTC Ord Shs	0.01% US69370C1009
United Kingdom (Government) 1.625% 22/10/2028	0.01% GB00BFX0ZL78
Japan (Government) 0.6% 20/09/2037	0.01% JP1201621H91
Ashtead Group PLC	0.01% GB0000536739
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Atmos Energy Ord Shs	0.01% US0495601058
PPL Corp	0.01% US69351T1060
Japan (Government) 1% 20/06/2030	0.01% JP1051791R76
Kuaishou Technology	0.01% KYG532631028
Japan (Government) 0.8% 20/03/2034	0.01% JP1103741Q44
Erste Group Bank AG	0.01% AT0000652011
France (Government) 1% 25/05/2027	0.01% FR0013250560
Disco Ord Shs	0.01% JP3548600000
People's Republic of China 1.06% 15/12/2026	0.01% CND10008Q455
United States of America (Government) 1.75% 15/08/2041	0.01% US912810TA60

United Kingdom (Government) 4.5% 07/09/2034	0.01% GB00B52WS153
Poland (Government) 5% 25/01/2030	0.01% PL0000117370
Spain (Government) 5.75% 30/07/2032	0.01% ES0000012411
America Movil Sab De C-Ser B	0.01% MX01AM050019
Sumitomo Ord Shs	0.01% JP3404600003
Amgen Inc 4.2% 22/02/2052	0.01% US031162DF41
Fujikura Ltd	0.01% JP3811000003
Nutrien Ord Shs	0.01% CA67077M1086
Celestica Inc	0.01% CA15101Q2071
United States of America (Government) 1.125% 29/02/2028	0.01% US91282CBP59
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
UBS GBP Margin Account	0.01%
S&P Global Inc 5.25% 15/09/2033	0.01% US78409VBQ68
Public Bank Ord Shs	0.01% MYL12950O004
United States of America (Government) 0.5% 30/06/2027	0.01% US912828ZV59
Kinross Gold Corp	0.01% CA4969024047
United States of America (Government) 4.625% 30/04/2031	0.01% US91282CKN01
Daikin Industries Ltd	0.01% JP3481800005
Givaudan Ord Shs	0.01% CH0010645932
Alterity Therapeutics Ltd	0.01% AU0000043945
Netherlands (Government) 3.25% 15/01/2044	0.01% NL0015001RG8
United States of America (Government) 0.625% 31/12/2027	0.01% US91282CBB63
Lyondellbasell Industries NV 4.625% 26/02/2055	0.01% US552081AM30
Kenvue Inc	0.01% US49177J1025
Teledyne Technologies Inc	0.01% US8793601050
Taupo District Council 0% 09/10/2025	0.01% NZTDCDP282L6
Spain (Government) 0.5% 30/04/2030	0.01% ES0000012F76
Sompo Holdings Ord Shs	0.01% JP3165000005
Archer-Daniels-Midland Co	0.01% US0394831020
Aeon Ord Shs	0.01% JP3388200002
Newmont Corp-Cdi	0.01% AU0000297962
National Bank Of Kuwait Ord Shs	0.01% KW0EQ0100010
Experian Plc Finance Plc 5.25% 17/08/2035	0.01% US30217AAD54
Canada (Government) 2.5% 01/08/2027	0.01% CA135087T461
ASM International NV	0.01% NL0000334118
Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
Poland (Government) 5% 25/10/2034	0.01% PL0000116851
Seven & I Holdings Co Ltd	0.01% JP3422950000
Cboe Holdings Inc	0.01% US12503M1080
Galderma Group AG	0.01% CH1335392721
LYB International Finance III LLC 6.15% 15/05/2035	0.01% US50249AAP84
Fanuc Corp	0.01% JP3802400006
Steris PLC	0.01% IE00BFY8C754
HCA INC. 5.75% 01/03/2035	0.01% US404119DB22
Fortis Ord Shs	0.01% CA3495531079
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
EverSource Energy	0.01% US30040W1080
P3 Group S.ar.l. 1.625% 26/01/2029	0.01% XS2436807940
United States of America (Government) 3.5% 31/01/2030	0.01% US91282CGJ45
Broadridge Financial Solutions Ord Shs	0.01% US11133T1034
Grupo Mexico B Ord Shs	0.01% MXP370841019
The Government of The Republic of Indonesia 6.875% 15/04/2029	0.01% IDG000023904
Partners Group Holding Ord Shs	0.01% CH0024608827
Italy (Government) 2.95% 15/02/2027	0.01% IT0005580045
People's Republic of China 3.73% 25/05/2070	0.01% CND100036VL4
Italy (Government) 4.1% 30/04/2046	0.01% IT0005631608
People's Republic of China 2.6% 01/09/2032	0.01% CND10005L4G7
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6

CenterPoint Energy Ord Shs	0.01% US15189T1079
Suzuki Motor Ord Shs	0.01% JP3397200001
France (Government) 2.5% 24/09/2027	0.01% FR001400NBC6
Pure Storage Inc	0.01% US74624M1027
FirstEnergy Ord Shs	0.01% US3379321074
France (Government) 3.25% 25/05/2045	0.01% FR0011461037
Commonwealth of Australia 3.25% 21/04/2029	0.01% AU3TB0000150
United States of America (Government) 2.25% 15/11/2027	0.01% US9128283F58
People's Republic of China 2.75% 15/06/2029	0.01% CND100054BH7
American Waters Works Co Inc	0.01% US0304201033
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
Ares Management Corp	0.01% US03990B1017
United States of America (Government) 4.125% 31/10/2027	0.01% US91282CFU09
KB Financial Group Ord Shs	0.01% KR7105560007
Sampo Oyj	0.01% FI4000552500
United States of America (Government) 0.375% 30/09/2027	0.01% US91282CAL54
United States of America (Government) 1.875% 28/02/2029	0.01% US91282CEB37
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
UBS USD Margin Account	0.01%
HCA Inc 3.375% 15/03/2029	0.01% US404119CJ66
Brown & Brown Ord Shs	0.01% US1152361010
United States of America (Government) 4.75% 15/05/2055	0.01% US912810UK24
Dai-ichi Life Holdings Inc	0.01% JP3476480003
United Kingdom (Government) 4.625% 31/01/2034	0.01% GB00BPJJKN53
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Chugai	0.01% JP3519400000
Sandoz Group AG	0.01% CH1243598427
Italy (Government) 3.5% 15/02/2031	0.01% IT0005580094
Universal Music Group NV	0.01% NL0015000IY2
General Mills Inc	0.01% US3703341046
Germany (Government) 15/08/2030	0.01% DE0001102507
United Kingdom (Government) 4.25% 07/03/2036	0.01% GB0032452392
APT Pipelines Ltd Medium Term Note 15/03/2033	0.01% XS2315784806
Japan (Government) 0.9% 20/09/2034	0.01% JP1103761QA5
Korea (Government) 2.25% 10/06/2028	0.01% KR103501GF63
Vonovia Se	0.01% DE000A1ML7J1
EQT AB	0.01% SE0012853455
Beigene Ltd	0.01% KYG1146Y1017
Hyundai Motor Co.	0.01% KR7005380001
Atlas Copco Ord Shs Class A	0.01% SE0017486897
France (Government) 0% 25/05/2032	0.01% FR0014007L00
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Italy (Government) 5% 01/09/2040	0.01% IT0004532559
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Loblaw Companies Ord Shs	0.01% CA5394811015
United States of America (Government) 2.25% 15/05/2041	0.01% US912810SY55
Japan Post Bank Ord Shs	0.01% JP3946750001
Fubon Financial Holding Ord Shs	0.01% TW0002881000
Darden Restaurants Ord Shs	0.01% US2371941053
Capgemini Ord Shs	0.01% FR0000125338
Tyler Technologies Inc	0.01% US9022521051
T Rowe Price Group Inc	0.01% US74144T1088
Power Corporation of Canada Ord Shs	0.01% CA7392391016
Germany (Government) 2.1% 12/04/2029	0.01% DE000BU25026
Japan (Government) 0.6% 01/12/2026	0.01% JP1024671QC8
Williams-Sonoma Inc	0.01% US9699041011

United Kingdom (Government) 4.75% 07/12/2038	0.01% GB00B00NY175
Thailand (Government) 2.5% 17/11/2029	0.01% TH0623039B04
Qatar National Bank Ord Shs	0.01% QA0006929895
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
New Zealand (Local Government Funding Agency) 1.5% 20/04/2029	0.01% NZLGFD012C4
Dover Ord Shs	0.01% US2600031080
United States of America (Government) 3.625% 30/09/2031	0.01% US91282CLM19
OTP Bank Ord Shs	0.01% HU0000061726
Doosan Heavy Industries & Construction Ord Shs	0.01% KR7034020008
Trimble Inc	0.01% US8962391004
Novozymes Ord Shs Class B	0.01% DK0060336014
Banco de SAB adell Ord Shs	0.01% ES0113860A34
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Labcorp Holdings Inc	0.01% US5049221055
United States of America (Government) 4.375% 15/08/2043	0.01% US912810TU25
Equity Residential	0.01% US29476L1070
First Solar Inc	0.01% US3364331070
Dollar General Ord Shs	0.01% US2566771059
Netherlands (Government) 0.25% 15/07/2029	0.01% NL0013332430
Japan (Government) 2.4% 20/03/2028	0.01% JP1201011853
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Italy (Government) 4% 01/02/2037	0.01% IT0003934657
Japan (Government) 1.9% 20/09/2030	0.01% JP1201211A94
United States of America (Government) 2.75% 31/05/2029	0.01% US91282CES61
Thailand (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Corebridge Global Funding 4.9% 21/08/2032	0.01% US00138CBH07
US Long Bond (Cbt)	0.01%
United States of America (Government) 2.375% 15/05/2029	0.01% US9128286T26
Commonwealth of Australia 2.25% 21/05/2028	0.01% AU000XCLWAR9
Fresenius SE & Co KGaA	0.01% DE0005785604
Spain (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Japan (Government) 0.4% 20/06/2029	0.01% JP1051711Q82
Publicis Groupe Ord Shs	0.01% FR0000130577
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
Germany (Government) 15/08/2031	0.01% DE0001102564
Biogen Inc	0.01% US09062X1037
Spain (Government) 0.8% 30/07/2027	0.01% ES0000012G26
Italy (Government) 0.95% 15/09/2027	0.01% IT0005416570
United Kingdom (Government) 0.625% 31/07/2035	0.01% GB00BMGR2916
Trade Desk Inc-Class A	0.01% US88339J1051
Spain (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Kone Ord Shs	0.01% FI0009013403
United Kingdom (Government) 1.75% 07/09/2037	0.01% GB00BZB26Y51
BNP Paribas Bank Account CNY	0.01%
Italy (Government) 4.15% 01/10/2039	0.01% IT0005582421
Steel Dynamics Ord Shs	0.01% US8581191009
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Estee Lauder Cos Inc/The	0.01% US5184391044
Amcor Ltd	0.01% AU000000AMC4
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
People's Republic of China 2.8% 15/11/2032	0.01% CND10005TZQ1
Firststrand Ord Shs	0.01% ZAE000066304
Dassault Systemes SA	0.01% FR0014003TT8
Anglian Water Services Financing Plc 5.75% 07/06/2043	0.01% XS2778383971
Global Payments Ord Shs	0.01% US37940X1028
Resona Holdings Ord Shs	0.01% JP3500610005
Edison International	0.01% US2810201077
Koninklijke Philips NV	0.01% NL0000009538
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503

Spain (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Zoom Video Communications Inc	0.01% US98980L1017
Italy (Government) 2.05% 01/08/2027	0.01% IT0005274805
Stedin Holding N.V. 3.375% 12/02/2037	0.01% XS2997384776
Germany (Government) 4% 04/01/2037	0.01% DE0001135275
Next Ord Shs	0.01% GB0032089863
Check Point Software Technologies Ltd	0.01% IL0010824113
United States of America (Government) 3% 15/02/2047	0.01% US912810RV26
Quest Diagnostics Ord Shs	0.01% US74834L1008
Church And Dwight Ord Shs	0.01% US1713401024
CVS Health Corp 5.125% 20/07/2045	0.01% US126650CN80
United Kingdom (Government) 3.25% 22/01/2044	0.01% GB00B84Z9V04
Italy (Government) 1.65% 01/03/2032	0.01% IT0005094088
Smurfit WestRock PLC	0.01% IE00028FXN24
Kraft Heinz Co/The	0.01% US5007541064
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266
Japan (Government) 0.7% 20/09/2029	0.01% JP1051741QB7
Japan (Government) 0.3% 20/06/2028	0.01% JP1051611P92
Woolworths Ltd	0.01% AU000000WOW2
Cathay Financial Holding Ord Shs	0.01% TW0002882008
Teradyne Inc	0.01% US8807701029
United States of America (Government) 2.625% 31/05/2027	0.01% US91282CET45
Germany (Government) 15/02/2031	0.01% DE0001102531
United States of America (Government) 3% 15/08/2052	0.01% US912810TJ79
International Papercommon Shares Usd	0.01% US4601461035
Japan (Government) 2.8% 20/06/2055	0.01% JP1300871R70
Swedbank AB	0.01% SE0000242455
Commonwealth Edison Company 5.3% 01/02/2053	0.01% US202795JY77
United States of America (Government) 1.875% 15/02/2051	0.01% US912810SU34
Allianz SE 4.851% 26/07/2054	0.01% DE000A3823H4
Bridgestone Corp	0.01% JP3830800003
Otsuka Holdings Co Ltd	0.01% JP3188220002
Saudi Telecom Ord Shs	0.01% SA0007879543
Spain (Government) 0.7% 30/04/2032	0.01% ES0000012K20
CDW Corp	0.01% US12514G1085
Citizens Financial Group	0.01% US1746101054
Kellogg Co	0.01% US4878361082
Volkswagen AG VZ	0.01% DE0007664039
Kering	0.01% FR0000121485
Vodafone Group PLC	0.01% GB00BH4HKS39
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
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Regions Financial Ord Shs	0.01% US7591EP1005
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
SSE PLC	0.01% GB0007908733
United States of America (Government) 4.25% 28/02/2029	0.01% US91282CKD29
United States of America (Government) 4.125% 31/07/2031	0.01% US91282CLD10
United States of America (Government) 4.625% 15/10/2026	0.01% US91282CJC64
Northern Trust Corp	0.01% US6658591044
United Kingdom (Government) 4.25% 07/12/2040	0.01% GB00B6460505
Italy (Government) 5.25% 01/11/2029	0.01% IT0001278511
Italy (Government) 0.25% 15/03/2028	0.01% IT0005433690
Liberty Media Corp	0.01% US5312297550
Brambles Ltd	0.01% AU000000BXXB1
Germany (Government) 1.3% 15/10/2027	0.01% DE0001141869
Super Micro Computer Inc	0.01% US86800U3023
Skandinaviska Enskilda Ban-A	0.01% SE0000148884
Shinhan Financial Group Ltd	0.01% KR7055550008

United Kingdom (Government) 0.375% 22/10/2026	0.01% GB00BNNGP668
Huntington Bancshares Ord Shs	0.01% US4461501045
Veralto Corp	0.01% US92338C1036
United Kingdom (Government) 3.5% 22/01/2045	0.01% GB00BN65R313
Poland (Government) 4.75% 25/07/2029	0.01% PL0000116760
Cincinnati Financial Ord Shs	0.01% US1720621010
Italy (Government) 6.5% 01/11/2027	0.01% IT0001174611
New Zealand (Government) 3.25% 20/09/2050	0.01% NZIIBDT006C3
United States of America (Government) 4.5% 31/12/2031	0.01% US91282CMC28
Commonwealth of Australia 2.75% 21/11/2028	0.01% AU000XCLWAU3
France (Government) 1.25% 25/05/2038	0.01% FR0014009062
Panasonic Corp	0.01% JP3866800000
Northern Star Resources Ltd	0.01% AU000000NST8
Hubbell Inc	0.01% US4435106079
Pop Mart International Group Ltd	0.01% KYG7170M1033
United States of America (Government) 4.125% 31/07/2028	0.01% US91282CHQ78
PPG Industries Inc	0.01% US6935061076
United States of America (Government) 3.375% 15/09/2027	0.01% US91282CLL36
Korea (Government) 3% 10/12/2034	0.01% KR103502GEC4
Nomura Holdings Ord Shs	0.01% JP3762600009
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.01% XS2528341766
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
United States of America (Government) 3.5% 31/01/2028	0.01% US91282CGH88
Ulta Beauty Ord Shs	0.01% US90384S3031
France (Government) 4% 25/10/2038	0.01% FR0010371401
United States of America (Government) 3.75% 31/08/2031	0.01% US91282CLJ89
Schindler Holding-Part Cert	0.01% CH0024638196
Relx Capital Inc 5.25% 27/03/2035	0.01% US74949LAG77
United States of America (Government) 2.75% 30/04/2027	0.01% US91282CEN74
Spain (Government) 31/01/2028	0.01% ES0000012108
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
Quanta Computer Ord Shs	0.01% TW0002382009
F5 Networks Inc	0.01% US3156161024
People's Republic of China 1.85% 15/05/2027	0.01% CND10007XGR7
Italy (Government) 4.1% 01/02/2029	0.01% IT0005566408
Innovent Biologics Inc	0.01% KYG4818G1010
Markel Ord Shs	0.01% US5705351048
United States of America (Government) 3.25% 30/06/2029	0.01% US91282CEV90
Aptiv Holdings Ltd	0.01% JE008TDN8H13
United States of America (Government) 1.125% 15/05/2040	0.01% US912810SR05
United States of America (Government) 1.375% 15/08/2050	0.01% US912810SP49
Japan (Government) 1.9% 20/12/2028	0.01% JP1201081914
Belgium (Government) 0.8% 22/06/2028	0.01% BE0000345547
Belgium (Government) 1.7% 22/06/2050	0.01% BE0000348574
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Spain (Government) 3.45% 31/10/2034	0.01% ES0000012N35
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
Central Japan Railway Co	0.01% JP3566800003
France (Government) 1.75% 25/06/2039	0.01% FR0013234333
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
Italy (Government) 3.85% 01/10/2040	0.01% IT0005635583
United States of America (Government) 0.5% 31/08/2027	0.01% US91282CAH43

Michelin (CGDE)	0.01% FR001400AJ45
Germany (Government) 2.5% 04/07/2044	0.01% DE0001135481
Saab Ord Shs Class B	0.01% SE0021921269
SBA Communications Corp	0.01% US78410G1040
United States of America (Government) 3.75% 31/05/2030	0.01% US91282CHF14
Amgen Inc 3.15% 21/02/2040	0.01% US031162CR97
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
United States of America (Government) 3.625% 31/05/2028	0.01% US91282CHE49
United States of America (Government) 4% 29/02/2028	0.01% US91282CGP05
United States of America (Government) 3.5% 30/04/2028	0.01% US91282CHA27
United States of America (Government) 4% 31/07/2032	0.01% US91282CNR87
United States of America (Government) 4.25% 15/03/2027	0.01% US91282CKE02
Germany (Government) 15/02/2032	0.01% DE0001102580
Thailand (Government) 2.98% 17/06/2045	0.01% TH062303P607
Germany (Government) 15/05/2035	0.01% DE0001102515
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
Banca Monte Dei Paschi Di Siena Spa	0.01% IT0005508921
United States of America (Government) 2.875% 15/05/2052	0.01% US912810TG31
Japan (Government) 1.6% 20/12/2053	0.01% JP1300811Q17
Telia Company Ord Shs	0.01% SE0000667925
Factset Research Systems Inc	0.01% US3030751057
Obayashi Corp	0.01% JP3190000004
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Lithuania (Government) Medium Term Note 14/06/2033	0.01% XS2604821228
Capcom Co Ltd	0.01% JP3218900003
Telenor ASA	0.01% NO0010063308
Hua Hong Semiconductor Ltd	0.01% HK0000218211
Taishin Financial Holding Ord Shs	0.01% TW0002887007
IMI Ord Shs	0.01% GB00BGLP8L22
Spain (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Korea (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Asia Vital Components Co Ltd	0.01% TW0003017000
Cemex CPO	0.01% MXP225611567
China Tower Corp Ltd	0.01% CNE100006V65
Swap Maturing 12/11/2029 (WPAC40)	0.01%
St.James'S Place Ord Shs	0.01% GB0007669376
Hyundai Rotem Co	0.01% KR7064350002
Embraer Ord Shs	0.01% BREMBRACNOR4
Italy (Government) 4.75% 01/09/2044	0.01% IT0004923998
Nova Measuring Instruments Ltd	0.01% IL0010845571
Italy (Government) 4.35% 01/11/2033	0.01% IT0005544082
Pandora Ord Shs	0.01% DK0060252690
Wiiwynn Corp	0.01% TW0006669005
Portugal (Government) 2.125% 17/10/2028	0.01% PTOTEVOE0018
Spain (Government) 4% 31/10/2054	0.01% ES0000012M93
News Ord Shs Class A	0.01% US65249B1098
George Weston Ord Shs	0.01% CA9611485090
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Accor Ord Shs	0.01% FR0000120404
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
Grupo Aeroportuario del Pacifico Ord Shs	0.01% MX01GA000004
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Carsales.Com Ltd	0.01% AU000000CAR3
Hd Hyundai Electric Co Ltd	0.01% KR7267260008
Wisetech Global Ltd	0.01% AU000000WTC3
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
BNP Paribas Bank Account AED	0.01%

Netherlands (Government) 2% 15/01/2054	0.01% NL00150012X2
Italy (Government) 3% 01/10/2029	0.01% IT0005611055
Toray Industries Inc	0.01% JP3621000003
Federal Chancellery of Austria 2.5% 20/10/2029	0.01% AT0000A3EPP2
United Kingdom (Government) 1.5% 31/07/2053	0.01% GB00BM8Z2V59
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Great-West Lifeco Inc	0.01% CA39138C1068
JB Hi-Fi Ltd	0.01% AU000000JBH7
Sekisui House Ord Shs	0.01% JP3420600003
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
Lyondellbasell Indu-Cl A	0.01% NL0009434992
Alfa Laval AB	0.01% SE0000695876
Kingspan Group Ord Shs	0.01% IE0004927939
United States of America (Government) 3.875% 15/06/2028	0.01% US91282CNH06
United States of America (Government) 3.875% 30/11/2029	0.01% US91282CFY21
Sonova Holding Ord Shs	0.01% CH0012549785
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Covestro AG	0.01% DE000A40KY26
Epiroc AB	0.01% SE0015658117
Italy (Government) 3.85% 01/09/2049	0.01% IT0005363111
Daiwa Securities Group Ord Shs	0.01% JP3502200003
Segro PLC	0.01% GB00B5ZN1N88
First Financial Holding Ord Shs	0.01% TW0002892007
Netherlands (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
T&D Holdings Inc	0.01% JP3539220008
Republic of Peru 7.3% 12/08/2033	0.01% PEP01000C5I0
Bank of New Zealand 4.889% 19/11/2029	0.01% NZBNZDT406C7
France (Government) 0.5% 25/06/2044	0.01% FR0014002JM6
Poland (Government) 2.75% 25/10/2029	0.01% PL0000111498
Concordia Financial Group Ord Shs	0.01% JP3305990008
Mowi ASA	0.01% NO0003054108
Obic Ord Shs	0.01% JP3173400007
GEA Group AG	0.01% DE0006602006
Rentokil Initial Ord Shs	0.01% GB00B082RF11
Zhaojin Mining Industry Ord Shs H	0.01% CNE1000004R6
The Government of The Republic of Indonesia 6.375% 15/04/2032	0.01% IDG000018706
Spain (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Alchip Technologies Ltd	0.01% KYG022421088
UDR Inc	0.01% US9026531049
Moncler Ord Shs	0.01% IT0004965148
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Don Quijote Holdings Co Ltd	0.01% JP3639650005
Henkel & KGaA Pref Shs	0.01% DE0006048432
Italy (Government) 4% 30/04/2035	0.01% IT0005508590
Japan (Government) 2.4% 20/03/2037	0.01% JP1300261748
Chroma Ate Inc	0.01% TW0002360005
Diploma Plc	0.01% GB0001826634
United States of America (Government) 3.875% 30/09/2029	0.01% US91282CFL00
J&T Global Express Ltd	0.01% KYG4990A1040
Ebara Corp	0.01% JP3166000004
Bco Btg Pactual Unt	0.01% BRBPACUNT006
Eiffage Ord Shs	0.01% FR0000130452
Indonesia (Government) 7.5% 15/06/2035	0.01% IDG000013509
Italy (Government) 2.45% 01/09/2050	0.01% IT0005398406
Qiagen Ord Shs	0.01% NL0015002CX3
Norsk Hydro Ord Shs	0.01% NO0005052605
Element Fleet Management Corp	0.01% CA2861812014
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Ryohin Keikaku Ord Shs	0.01% JP3976300008
ZTO Express (Cayman) Inc	0.01% KYG9897K1058
Federal Chancellery of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4

Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Advanced Info Service-For Rg	0.01% TH0268010Z11
Bawag Group AG	0.01% AT0000BAWAG2
Australia (Government) 1.75% 21/11/2032	0.01% AU0000143901
United Kingdom (Government) 1.625% 22/10/2054	0.01% GB00BJLROJ16
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
Pearson PLC	0.01% GB0006776081
Fuji Electric Co Ltd	0.01% JP3820000002
Netherlands (Government) 0.75% 15/07/2027	0.01% NL0012171458
Portugal (Government) 0.7% 15/10/2027	0.01% PT0TEM0E0035
Belgium (Government) 0.8% 22/06/2027	0.01% BE0000341504
Federal Chancellery of Austria 2.9% 20/02/2034	0.01% AT0000A39UW5
Netherlands (Government) 0% 15/01/2027	0.01% NL0015031501
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Korea (Government) 3.875% 10/12/2026	0.01% KR103501GDC8
NIO Inc	0.01% KYG6525F1028
Poland (Government) 2.5% 25/07/2027	0.01% PL0000109427
Denmark (Government) 0.5% 15/11/2029	0.01% DK0009923807
Whitbread PLC	0.01% GB00B1KJJ408
Bank Pekao Ord Shs	0.01% PLPEKAO00016
Intertek Group Ord Shs	0.01% GB0031638363
Republic of Finland 0.5% 15/09/2028	0.01% FI4000348727
Rakuten Inc	0.01% JP3967200001
Severn Trent PLC	0.01% GB00B1FH8J72
Japan (Government) 2.4% 20/03/2045	0.01% JP1201921R47
Coca-Cola Hbc AG-Cdi	0.01% CH0198251305
United Mexican States (Mexico) 8.5% 01/03/2029	0.01% MX0MGO0001F1
Italy (Government) 3.25% 01/03/2038	0.01% IT0005496770
Hang Lung Group Ord Shs	0.01% HK0010000088
Seek Ltd	0.01% AU000000SEK6
Arca Continental Ord Shs	0.01% MX01AC100006
United Kingdom (Government) 1.75% 22/07/2057	0.01% GB00BD0XH204
Weg Ord Shs	0.01% BRWEGEACNOR0
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Charter Communications Operating 5.375% 01/05/2047	0.01% US161175BL78
Nice Ord Shs	0.01% IL0002730112
Bunzl PLC	0.01% GB00B0744B38
Baxter International Inc	0.01% US0718131099
Slovak Republic (Government) 3.75% 27/02/2040	0.01% SK4000026845
Sensetime Group Inc Class B	0.01% KYG8062L1041
Commonwealth of Australia (Government) 4.25% 21/06/2034	0.01% AU3TB0000200
Bank of Piraeus Ord Shs	0.01% GRS014003032
Rivian Automotive Inc	0.01% US76954A1034
Spain (Government) 0% 31/10/2035	0.01% ES0000012P33
Astra International Ord Shs	0.01% ID1000122807
Italy (Government) 3.7% 15/06/2030	0.01% IT0005542797
Coloplast Ord Shs Class B	0.01% DK0060448595
Korea (Government) 3.5% 10/09/2028	0.01% KR103501GD99
Lg Energy Solution Ltd	0.01% KR7373220003
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
King Slide Works Co Ltd	0.01% TW0002059003
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
France (Government) 0.75% 25/05/2052	0.01% FR0013480613
Industrial Alliance Insurance & Financial Services	0.01% CA45075E1043
ASR Nederland Ord Shs	0.01% NL0011872643
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Skanska AB	0.01% SE0000113250
Spain (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Helvetia Holding Ord Shs	0.01% CH0466642201
Kirin Holdings Co Ltd	0.01% JP3258000003
Novatek Microelectronics Ord Shs	0.01% TW0003034005

Riyad Bank Ord Shs	0.01% SA0007879048
Tmx Group Ltd	0.01% CA87262K1057
Molina Healthcare Inc	0.01% US60855R1005
United States of America (Government) 6.5% 15/11/2026	0.01% US912810EY02
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Japan (Government) 1.8% 20/03/2054	0.01% JP1300821Q49
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
United States of America (Government) 1.625% 15/08/2029	0.01% US912828YB05
Singapore (Government) 1.25% 01/11/2026	0.01% SGXF12888537
Switzerland(Government)0.5% 24/05/2055	0.01% CH0344958472
Osaka Gas Ord Shs	0.01% JP3180400008
3SBio Inc Ord Shs	0.01% KYG8875G1029
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Yageo Ord Shs	0.01% TW0002327004
SKF AB	0.01% SE0000108227
Belgium (Government) 3.1% 22/06/2035	0.01% BE0000363722
Ibiden Ord Shs	0.01% JP3148800000
Germany (Government) 1.3% 15/10/2027	0.01% DE0001030740
Idemitsu Kosan Ord Shs	0.01% JP3142500002
Jbs NV	0.01% BRJBSSBDR002
Snam Ord Shs	0.01% IT0003153415
Illumina Corporation	0.01% US4523271090
Spain (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Canada (Government) 3% 01/06/2034	0.01% CA135087R481
Germany (Government) 15/08/2052	0.01% DE0001102572
Olympus Ord Shs	0.01% JP3201200007
United Kingdom (Government) 6% 12/07/2028	0.01% GB0002404191
United States of America (Government) 3% 15/11/2044	0.01% US912810RJ97
Bankinter Ord Shs	0.01% ES0113679I37
Full Truck Alliance Co Ltd	0.01% US35969L1089
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Spain (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Swap Maturing 22/09/2031 (WPAC40)	0.01%
EDP - Energias de Portugal SA	0.01% PTEDPOAM0009
Fox Ord Shs Class A	0.01% US35137L2043
Jardine Matherson Holdings Ltd	0.01% BMG507361001
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
Canada (Government) 2.75% 01/05/2027	0.01% CA135087S885
Portugal (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Federal Chancellery of Austria 3.15% 20/06/2044	0.01% AT0000A0VRQ6
Italy (Government) 0.85% 15/01/2027	0.01% IT0005390874
Canada (Government) 2.75% 01/06/2033	0.01% CA135087Q236
CITIC Securities Co Ltd	0.01% CNE1000016V2
Cooper Companies Inc	0.01% US2166485019
Smiths Group Ord Shs	0.01% GB00B1WY2338
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Netherlands (Government) 0% 15/07/2030	0.01% NL0014555419
Belgium (Government) 1.25% 22/04/2033	0.01% BE0000346552
Alpha Bank Ord Shs	0.01% GRS015003007
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
JPMorgan EUR Margin Account	0.01%
Korea (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Germany (Government) 0% 16/04/2027	0.01% DE0001141851
Canada (Government) 3.25% 01/12/2034	0.01% CA135087S216
H World Group Ltd	0.01% KYG465871120
IND & COMM BK OF CHINA-A	0.01% CNE000001P37
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
France (Government) 2% 25/05/2048	0.01% FRO013257524
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.01% NO0010875230
Japan (Government) 2.5% 20/06/2036	0.01% JP1300231675

Baloise Holding Ord Shs	0.01% CH0012410517
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Tokyo Gas Ord Shs	0.01% JP3573000001
Commonwealth of Australia 4.5% 21/04/2033	0.01% AU000XCLWAG2
United States of America (Government) 4% 31/01/2031	0.01% US91282CJX02
Tele2 Ord Shs Class B	0.01% SE0005190238
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
United States of America (Government) 4.375% 15/05/2040	0.01% US912810QH41
Barclays Plc 5.785% 25/02/2036	0.01% US06738ECZ60
DocuSign Inc	0.01% US2561631068
Taisei Ord Shs	0.01% JP3443600006
Korea (Government) 3.5% 10/06/2034	0.01% KR103502GE63
Republic of Finland 0.125% 15/09/2031	0.01% FI4000507231
Lenovo Group Ord Shs	0.01% HK0992009065
United States of America (Government) 2.25% 15/08/2046	0.01% US912810RT79
United States of America (Government) 2.5% 15/05/2046	0.01% US912810RS96
Lite On Technology Ord Shs	0.01% TW0002301009
Regency Centers Corp	0.01% US7588491032
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAAEELS91H2
Li Auto Inc	0.01% KYG5479M1050
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Italy (Government) 3.85% 01/07/2034	0.01% IT0005584856
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Spain (Government) 1.2% 31/10/2040	0.01% ES0000012G42
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Kingdom of Spain 0% 31/01/2027	0.01% ES0000012J15
United States of America (Government) 2.75% 15/11/2047	0.01% US912810RZ30
France (Government) 3% 25/06/2049	0.01% FR001400NEF3
United Kingdom (Government) 3.5% 22/07/2068	0.01% GB00BBJNQY21
Ageas	0.01% BE0974264930
National Bank of Greece Ord Shs	0.01% GRS003003035
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Denmark (Government) 4.5% 15/11/2039	0.01% DK0009922320
Korea (Government) 2.375% 10/03/2027	0.01% KR103501GC33
Italy (Government) 2.2% 01/06/2027	0.01% IT0005240830
Spain (Government) 3.25% 30/04/2034	0.01% ES0000012M85
Aldar Properties Ord Shs	0.01% AEA002001013
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Be Semiconductor Industries Nv	0.01% NL0012866412
SBI Holdings Inc	0.01% JP3436120004
Portugal (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
BOE Technology Group Co Ltd	0.01% CNE0000016L5
ASB Bank Ltd 5.928% 16/11/2026	0.01% NZABBDG006C3
Secom Ord Shs	0.01% JP3421800008
Akeso Inc	0.01% KYG0146B1032
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Korea (Government) 2.5% 10/03/2052	0.01% KR103502GC32
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Daifuku Ord Shs	0.01% JP3497400006
Bombardier Inc	0.01% CA0977518616
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
Korea (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Straumann Holding Ord Shs	0.01% CH1175448666
United Utilities Group PLC	0.01% GB00B39J2M42
Jack Henry & Associates Inc	0.01% US4262811015
Cochlear Ltd	0.01% AU000000COH5
Akzo Nobel NV	0.01% NL0013267909
Admiral Group Ord Shs	0.01% GB00B02J6398

China Yangtze Power Co Ltd	0.01% CNE000001G87
Japan (Government) 2.3% 20/12/2054	0.01% JP1300851R17
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Japan (Government) 0.5% 20/03/2029	0.01% JP1051691Q60
Japan (Government) 0.4% 20/12/2028	0.01% JP1051661Q33
International Company For Water And Power Projects	0.01% SA15CGS10H12
Ke Holdings Inc	0.01% US4824971042
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.01% BRSBSPACNOR5
Briscoe Group Ltd	0.01% NZBGRE0001S4
Italy (Government) 3.25% 01/09/2046	0.01% IT0005083057
Subaru Corp	0.01% JP3814800003
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Singapore Exchange Ord Shs	0.01% SG1J26887955
Pro Medicus Ltd	0.01% AU000000PME8
Italy (Government) 0.95% 01/06/2032	0.01% IT0005466013
Eurobank Ergasias Ord Shs	0.01% GRS323003012
Samsung Heavy Industries Ord Shs	0.01% KR7010140002
Endesa Ord Shs	0.01% ES0130670112
Atkinsrealis Group Inc	0.01% CA04764T1049
West Japan Railway Ord Shs	0.01% JP3659000008
Austria (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Hennes & Mauritz AB	0.01% SE0000106270
United States of America (Government) 2.375% 15/11/2049	0.01% US912810SK51
Italy (Government) 0.95% 01/03/2037	0.01% IT0005433195
Magna International Ord Shs	0.01% CA5592224011
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
Alexandria Real Estate Equit	0.01% US0152711091
Orange SA Medium Term Note 5% Floating Rate Note	0.01% XS1115498260
Perpetual	
Delta Air Lines Inc	0.01% US2473617023
Samsung Electro Mechanics Ord Shs	0.01% KR7009150004
Kawasaki Heavy Industries Ord Shs	0.01% JP3224200000
BNP Paribas Bank Account PLN	0.01%
Italy (Government) 4.5% 01/10/2053	0.01% IT0005534141
Samsung C&t Ord Shs	0.01% KR7028260008
Germany (Government) 15/08/2050	0.01% DE0001102481
DB Islamic Bank Ord Shs	0.01% AED000201015
Thailand (Government) 4% 17/06/2072	0.01% TH0623X3M608
Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Hydro One Ord Shs	0.01% CA4488112083
Avery Dennison Ord Shs	0.01% US0536111091
Japan (Government) 1.8% 20/06/2030	0.01% JP1201191A72
Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
Symrise AG	0.01% DE000SYM9999
Germany (Government) 5.5% 04/01/2031	0.01% DE0001135176
Australia (Government) 1.25% 21/05/2032	0.01% AU0000075681
Belgium (Government) 1% 22/06/2031	0.01% BE0000335449
Computershare Ltd	0.01% AU000000CPU5
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Netherlands (Government) 2.75% 15/01/2047	0.01% NL0010721999
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
United States of America (Government) 4% 15/11/2042	0.01% US912810TM09
GFL Environmental Inc	0.01% CA36168Q1046
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Lasertec Corp	0.01% JP3979200007
Japan Exchange Group Ord Shs	0.01% JP3183200009
BNP Paribas Bank Account CAD	0.01%

Centrica Ord Shs	0.01% GB00B033F229
Thailand (Government) 3.3% 17/06/2038	0.01% TH062303I602
Kansai Electric Power Ord Shs	0.01% JP3228600007
Marks & Spencer Group PLC	0.01% GB0031274896
Portugal (Government) 1.65% 16/07/2032	0.01% PTOTEYOE0031
Belgium (Government) 2.85% 22/10/2034	0.01% BE0000360694
United States of America (Government) 4.375% 15/11/2039	0.01% US912810QD37
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
BYD Co Ltd	0.01% CNE100001526
United Kingdom (Government) 1.125% 31/01/2039	0.01% GB00BLPK7334
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.01% AT0000A2VB47
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Belimo Holding AG	0.01% CH1101098163
Stantec Inc	0.01% CA85472N1096
Keppel Ord Shs	0.01% SG1U68934629
United Kingdom (Government) 4% 22/10/2063	0.01% GB00BMF9LF76
Ncsoft Ord Shs	0.00% KR7036570000
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Belgium (Government) 1.4% 22/06/2053	0.00% BE0000355645
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFU0000001
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
J.Front Retailing Ord Shs	0.00% JP3386380004
NGK Insulators Ord Shs	0.00% JP3695200000
Bangkok Expressway - Foreign	0.00% TH6999010015
Telefonica Brasil SA	0.00% BRVIVTACNORO
Socionext Inc	0.00% JP3433500000
Multiply Group PJSC	0.00% AEM001001019
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
Belgium (Government) 2.75% 22/04/2039	0.00% BE0000356650
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
BUPA Arabia Ord Shs	0.00% SA1210540914
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Samsung Engineering Ord Shs	0.00% KR7028050003
Reply Spa	0.00% IT0005282865
France (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Singapore (Government) 3.375% 01/05/2034	0.00% SGXF75438295
Sims Group Ltd	0.00% AU000000SGM7
China Feihe Ltd	0.00% KYG2121Q1055
The Government of The Republic of Indonesia 7.5% 15/05/2038	0.00% IDG000012303
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Singapore (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Orient Overseas (International) Ltd	0.00% BMG677491539
Kingboard Holdings Ord Shs	0.00% KYG525621408
Mapfre Ord Shs	0.00% ES0124244E34
Indonesia (Government) 8.75% 15/05/2031	0.00% IDG000011701
Mitsui Chemicals Ord Shs	0.00% JP3888300005
Walsin Lihwa Ord Shs	0.00% TW0001605004
Thailand (Government) 2.05% 17/04/2028	0.00% TH0623038401
China Airlines Ord Shs	0.00% TW0002610003
Pirelli & C Ord Shs	0.00% IT0005278236
Orix Jreit Inc	0.00% JP3040880001
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
United Urban Investment Corporation	0.00% JP3045540006
Volkswagen AG	0.00% DE0007664005
LaSalle Logiport REIT	0.00% JP3048180008
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051

Kakaobank Corp	0.00% KR7323410001
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Holmen AB-B Shares	0.00% SE0011090018
BNP Paribas Bank Account ZAR	0.00%
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
Globalfoundries Inc	0.00% KYG393871085
Yang Ming Marine Transport Corp	0.00% TW0002609005
Nomura Real Estate Holdings	0.00% JP3762900003
Foxconn Technology Ord Shs	0.00% TW0002354008
Hong Kong (Government) 1.97% 17/01/2029	0.00% HK0000474293
Singapore (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Gedeon Richter Ord Shs	0.00% HU0000123096
Castellum AB	0.00% SE0000379190
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
Saudi Research and Media Group	0.00% SA000A0JK5M3
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Ecopro Co Ltd	0.00% KR7086520004
Haseko Ord Shs	0.00% JP3768600003
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
Chile (Government) 0% 01/04/2029	0.00% CL0002936103
Austria (Government) 0.85% 30/06/2120	0.00% AT0000A2HLC4
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
UBS JPY Margin Account	0.00%
Yamaha Ord Shs	0.00% JP3942600002
Kingsoft Ord Shs	0.00% KYG5264Y1089
Austria (Government) 20/10/2040	0.00% AT0000A2KQ43
PCCW Ord Shs	0.00% HK0008011667
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Air China Ltd	0.00% CNE1000001S0
Thailand (Government) 2.7% 17/06/2040	0.00% TH0623B3K608
Clicks Group Ord Shs	0.00% ZAE000134854
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Hanjin Kal	0.00% KR7180640005
Gulf Development Pcl	0.00% THC903010R14
Sapporo Holdings Ltd	0.00% JP3320800000
Telekom Malaysia Ord Shs	0.00% MYL48630O0006
Republic of Finland 1.375% 15/04/2027	0.00% FI4000527551
Monotaro Ord Shs	0.00% JP3922950005
BNP Paribas Bank Account RON	0.00%
Orsted Ord Shs	0.00% DK0060094928
Austria (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Dubai Investment Ord Shs	0.00% AED000601016
Investec Group	0.00% ZAE000081949
Voltronic Power Technology Corp	0.00% TW0006409006
Micro-Star International Co Ltd	0.00% TW0002377009
Sino Land Co	0.00% HK0083000502
United States of America (Government) 2.875% 15/08/2045	0.00% US912810RN00
Korea Investment Holdings Ord Shs	0.00% KR7071050009
William Demant Holding Ord Shs	0.00% DK0060738599
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Azrieli Group Ord Shs	0.00% IL0011194789
Italy (Government) 2.15% 01/03/2072	0.00% IT0005441883
BNK Financial Group Ord Shs	0.00% KR7138930003
Ruentex Development Co Ltd	0.00% TW0009945006
Skc Ord Shs	0.00% KR7011790003
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Tiger Brands Ord Shs	0.00% ZAE000071080
Ald Ord Shs	0.00% FR0013258662
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Denmark (Government) 0.25% 15/11/2052	0.00% DK0009924029

Kyowa Kirin Ord Shs	0.00%	JP3256000005
MISC Ord Shs	0.00%	MYL381600005
GlobalWafers Ord Shs	0.00%	TW0006488000
Amundi Ord Shs	0.00%	FR0004125920
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Petronas Gas Ord Shs	0.00%	MYL603300004
Yapi ve Kredi Bankasi AS	0.00%	TRAYKBNK91N6
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Downer EDI Ltd	0.00%	AU000000DOW2
Vodacom Group Ord Shs	0.00%	ZAE000132577
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Grifols Ord Shs Class B	0.00%	ES0171996095
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Innolux Ord Shs	0.00%	TW0003481008
Tosoh Ord Shs	0.00%	JP3595200001
Asahi Intecc Ord Shs	0.00%	JP3110650003
Amplifon SpA	0.00%	IT0004056880
Samsung Card Co Ltd	0.00%	KR7029780004
Toyo Tire Ord Shs	0.00%	JP3610600003
Sugi Holdings Ord Shs	0.00%	JP3397060009
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
United States of America (Government) 4.5% 15/05/2038	0.00%	US912810PX00
Kyushu Railway Ord Shs	0.00%	JP3247010006
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Alfresa Holdings Ord Shs	0.00%	JP3126340003
United States of America (Government) 3.125% 15/11/2041	0.00%	US912810QT88
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Activia Properties Inc	0.00%	JP3047490002
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
IOI Corporation Ord Shs	0.00%	MYL196100001
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Austria (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
CSC Financial Co Ltd	0.00%	CNE100002B89
China Merchants Port Holding	0.00%	HK0144000764
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Singapore (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Catcher Technology Ord Shs	0.00%	TW0002474004
Amada Holdings Ord Shs	0.00%	JP3122800000
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Asmedia Technology Inc	0.00%	TW0005269005
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Ayala Ord Shs	0.00%	PHY0486V1154
Portugal (Government) 3.625% 12/06/2054	0.00%	PTOTE3OE0025
Republic of Slovenia 1.5% 25/03/2035	0.00%	SI0002103487
Hiwin Technologies Corp	0.00%	TW0002049004
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Ayala Land Ord Shs	0.00%	PHY0488F1004
Korean Air Lines Ord Shs	0.00%	KR7003490000
Schroders PLC	0.00%	GB00BP9LHF23

Yadea Group Holdings Ltd	0.00% KYG9830F1063
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Shimamura Ord Shs	0.00% JP3358200008
Nippon Accommodations Fund Inc	0.00% JP3046440008
Kasikornbank Ord Shs	0.00% TH0016010017
Singapore (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
Austria (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Sino-American Silicon Products Inc	0.00% TW0005483002
A2A Ord Shs	0.00% IT0001233417
Korea (Government) 2% 10/09/2068	0.00% KR103503G899
Ube Industries Ord Shs	0.00% JP3158800007
Everbright Securities Co Ltd	0.00% CNE1000029M4
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Petronas Chemicals Group Ord Shs	0.00% MYL51830O0008
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
GS Yuasa Ord Shs	0.00% JP3385820000
Italy (Government) 3% 01/08/2029	0.00% IT0005365165
Nippon Express Holdings Inc	0.00% JP3688370000
Koito Manufacturing Ord Shs	0.00% JP3284600008
Kurita Water Industries Ltd	0.00% JP3270000007
The Government of The Republic of Indonesia 6.875% 15/08/2051	0.00% IDG000018300
Inventec Ord Shs	0.00% TW0002356003
Bank Aljazira Ord Shs	0.00% SA0007879055
Portugal (Government) 1% 12/04/2052	0.00% PTOTECOE0037
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Oracle Japan Ord Shs	0.00% JP3689500001
Singapore (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Amorepacific Corp	0.00% KR7090431008
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Marui Group Ord Shs	0.00% JP3870400003
Kamigumi Ord Shs	0.00% JP3219000001
Korea (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Open House Ord Shs	0.00% JP3173540000
Turkiye Is Bankasi C Ord Shs	0.00% TRAI5CTR91N2
Pepkor Holdings Ord Shs	0.00% ZAE000259479
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Swire Pacific Ord Shs A	0.00% HK0019000162
Aurizon Holdings Ltd	0.00% AU000000AZJ1
Hera Spa	0.00% IT0001250932
Toyoda Gosei Ord Shs	0.00% JP3634200004
Iwatani Corp	0.00% JP3151600008
Nestle Malaysia Ord Shs	0.00% MYL4707O0005
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
Malaysia (Government) 3.447% 15/07/2036	0.00% MYBGT2100019
Romania 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Alterity Therapeutics Ltd	0.00% AU0000392524
Belgium (Government) 1.6% 22/06/2047	0.00% BE0000338476
Henderson Land Development	0.00% HK0012000102
Joyy Inc-Adr	0.00% US46591M1099
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Taylor Wimpey Ord Shs	0.00% GB0008782301
Australia (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Southwest Airlines Co	0.00% US8447411088
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Belgium (Government) 3% 22/06/2034	0.00% BE0000333428
JPMorgan JPY Margin Account	0.00%
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Samsonite International SA	0.00% LU0633102719
Allegro.eu SA	0.00% LU2237380790
Hachijuni Bank Ord Shs	0.00% JP3769000005
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000

GLP J-REIT	0.00% JP3047510007
BNP Paribas Bank Account SEK	0.00%
Chile (Government) 6.2% 01/10/2040	0.00% CL0002935048
InPost SA	0.00% LU2290522684
Yokohama Rubber Ord Shs	0.00% JP3955800002
Cyber Agent Ord Shs	0.00% JP3311400000
Belgium (Government) 3.45% 22/06/2043	0.00% BE0000359688
Hyundai Glovis Ord Shs	0.00% KR7086280005
Keihan Holdings Ord Shs	0.00% JP3279400000
Teleperformance Ord Shs	0.00% FR0000051807
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Prada S.P.A.	0.00% IT0003874101
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0523612
Slovak Republic (Government) 1.875% 09/03/2037	0.00% SK4120012691
Saudi Electricity Ord Shs	0.00% SA0007879550
Hybe Co Ltd	0.00% KR7352820005
Mivne Real Estate KD Ltd	0.00% IL0002260193
Naturgy Energy Ord Shs	0.00% ES0116870314
MultiChoice Group Ord Shs	0.00% ZAE000265971
Misumi Group Inc	0.00% JP3885400006
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Arkema Ord Shs	0.00% FR0010313833
Hong Leong Bank Ord Shs	0.00% MYL581900007
Seiko Epson Ord Shs	0.00% JP3414750004
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Singapore (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Nissan Motor Co Ltd	0.00% JP3672400003
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Orora Ltd	0.00% AU000000ORA8
Norway (Government) 1.25% 17/09/2031	0.00% NO0010930522
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Republic of Finland 0.125% 15/04/2036	0.00% FI4000415153
Yamazaki Baking Co Ltd	0.00% JP3935600001
Austria (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Republic of Finland 0.5% 15/04/2043	0.00% FI4000517677
Barito Pacific Ord Shs	0.00% ID1000085707
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Germany (Government) 1.8% 15/08/2053	0.00% DE0001030757
Singapore (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Malaysia (Government) 3.519% 20/04/2028	0.00% MYBMI2300024
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
360 Digitech Inc	0.00% US88557W1018
DIC Ord Shs	0.00% JP3493400000
D'Ieteren Group Nv	0.00% BE0974259880
Persimmon Ord Shs	0.00% GB0006825383
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Germany (Government) 15/08/2050	0.00% DE0001030724
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Keppel DC REIT	0.00% SG1AF6000009
China Citic Bank Corp Ltd	0.00% CNE1000000R4
RHB Bank Ord Shs	0.00% MYL106600009
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Barry Callebaut Ord Shs	0.00% CH0009002962
LG Ord Shs	0.00% KR7003550001
Global Unichip Corp	0.00% TW0003443008
Thailand (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Yuhan Ord Shs	0.00% KR7000100008
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
WorleyParsons Ltd	0.00% AU000000WOR2

Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Ooredoo Ord Shs	0.00% QA0007227737
Biomerieux Ord Shs	0.00% FR0013280286
Sojitz Ord Shs	0.00% JP3663900003
Korea Zinc Ord Shs	0.00% KR7010130003
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
RICOH Ord Shs	0.00% JP3973400009
Ecopro Bm Co Ltd	0.00% KR7247540008
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Korea (Government) 2.375% 10/12/2031	0.00% KR103502GBC0
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Thailand (Government) 2% 17/06/2042	0.00% TH062303M604
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFVC345
Korea (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Square Enix Hldg Ord Shs	0.00% JP3164630000
The Government of The Republic of Indonesia 7% 15/05/2027	0.00% IDG000009804
Central Pattana - Foreign	0.00% TH0481B10Z18
Eva Airways Corp	0.00% TW0002618006
Japan Logistics Fund Inc.	0.00% JP3046230003
Bilibili Inc	0.00% KYG1098A1013
Toho Gas Ord Shs	0.00% JP3600200004
Czech Republic (Government) 2.5% 25/08/2028	0.00% CZ0001003859
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Jiangsu Expressway Co Ltd	0.00% CNE0000016S0
Axfood AB	0.00% SE0006993770
Giant Biogene Holding Co Ltd	0.00% KYG3887G1091
China International Capital Ord Shs H	0.00% CNE100002359
Thailand (Government) 1.6% 17/06/2035	0.00% TH062303F608
Warehouses de Pauw NV	0.00% BE0974349814
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Silergy Corp	0.00% KYG8190F1028
Chile (Government) 6% 01/04/2033	0.00% CL0002839505
Wharf Real Estate Investment	0.00% KYG9593A1040
Posco Chemical Ord Shs	0.00% KR7003670007
Commonwealth of Australia 1.75% 21/06/2051	0.00% AU0000097495
SUMCO Ord Shs	0.00% JP3322930003
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Romania 7.9% 24/02/2038	0.00% ROODU3PR9NF9
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
Singapore (Government) 3% 01/08/2072	0.00% SGXF47639806
Evonik Industries Ord Shs	0.00% DE000EVNK013
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
Bendigo Bank Ltd	0.00% AU000000BEN6
DB Insurance Ord Shs	0.00% KR7005830005
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Sekisui House Reit Inc	0.00% JP3047820000
Singapore (Government) 2.75% 01/04/2042	0.00% SG3254976487
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Volvo AB A	0.00% SE0000115420
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Singapore (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Hutchmed (China) Ltd	0.00% KYG4672N1198
Andritz AG	0.00% AT0000730007
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Taiwan Secom Ord Shs	0.00% TW0009917005
Brunello Cucinelli SpA	0.00% IT0004764699
eMemory Technology Inc	0.00% TW0003529004

Romania 8.25% 29/09/2032	0.00% RO52CQA3C829
Tokyo Tatemono Ord Shs	0.00% JP3582600007
Bachem Holding AG	0.00% CH1176493729
United Kingdom (Government) 1.125% 22/10/2073	0.00% GB00BLBDX619
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Korea (Government) 2.75% 10/09/2074	0.00% KR103505GE94
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Jumbo SA	0.00% GRS282183003
LG Innotek Co Ltd	0.00% KR7011070000
Korea (Government) 3.25% 10/06/2027	0.00% KR103501GE64
Digi.com Ord Shs	0.00% MYL694700005
Indonesia (Government) 7.375% 15/05/2048	0.00% IDG000012501
Klabin SA	0.00% BRKLBNC DAM18
Hyundai Motor Co Ltd-2nd Pref	0.00% KR7005382007
Belgium (Government) 0.4% 22/06/2040	0.00% BE0000350596
UOL Group Ord Shs	0.00% SG1583002349
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Amorepacific Ord Shs	0.00% KR7090430000
Italy (Government) 2.15% 01/09/2052	0.00% IT0005480980
USS Ord Shs	0.00% JP3944130008
Sweco AB (publ) Class B	0.00% SE0014960373
Dmg Mori Ord Shs	0.00% JP3924800000
Eve Energy Co Ltd	0.00% CNE100000GS4
Finland (Government) 0.25% 15/09/2040	0.00% FI4000440557
Kintetsu Group Holdings Ord Shs	0.00% JP3260800002
Republic of Singapore 2.5% 01/04/2030	0.00% SGXF69708166
Gruma Ord Shs	0.00% MXP4948K1056
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
SSAB AB	0.00% SE0000120669
Ping An Bank Co Ltd	0.00% CNE000000040
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
Switzerland(Government)3.5% 08/04/2033	0.00% CH0015803239
Ana Holdings Ord Shs	0.00% JP3429800000
Hirogin Holdings Inc	0.00% JP3796150005
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Getinge AB	0.00% SE0000202624
United States of America (Government) 3% 15/05/2042	0.00% US912810QW18
Interpump Group SA	0.00% IT0001078911
MAXIS Ord Shs	0.00% MYL601200008
Yamato Holdings Co Ltd	0.00% JP3940000007
Lotus Bakeries NV	0.00% BE0003604155
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
ZTE Corporation	0.00% CNE1000004Y2
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
Outsurance Group Ltd	0.00% ZAE000314084
Singapore (Government) 2.75% 01/03/2035	0.00% SGXF25686589
Belgium (Government) 2.25% 22/06/2057	0.00% BE0000343526
HLB Ord Shs	0.00% KR7028300002
Toto Ltd	0.00% JP3596200000
Oji Holdings Ord Shs	0.00% JP3174410005
Seb SA Ord Shs	0.00% FR0000121709
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Zhejiang Expressway Co-H	0.00% CNE100000454
United States of America (Government) 1.125% 28/02/2027	0.00% US912828ZB95
Winbond Electronics Corp	0.00% TW0002344009
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
Nissan Chemical Ord Shs	0.00% JP3670800006

Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Sasol Ord Shs	0.00%	ZAE000006896
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Totvs SA	0.00%	BRTOTSACNOR8
Nippon Prologis Reit Inc	0.00%	JP3047550003
SCSK Ord Shs	0.00%	JP3400400002
Lennar Corp	0.00%	US5260573028
Finland (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Acer Ord Shs	0.00%	TW0002353000
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Acciona SA	0.00%	ES0125220311
Kyowa Exe Ord Shs	0.00%	JP3254200003
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Telekom Austria Ord Shs	0.00%	AT0000720008
BNP Paribas Bank Account MYR	0.00%	
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Man Wah Holdings Ltd	0.00%	BMG5800U1071
House Foods Group Ord Shs	0.00%	JP3765400001
Globe Tel Ord Shs	0.00%	PHY272571498
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Mitsubishi Motors Corp	0.00%	JP3899800001
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Park24 Co Ltd	0.00%	JP3780100008
Natura Cosméticos SA	0.00%	BRNATUACNOR6
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
Hysan Development Co	0.00%	HK0014000126
Krungthai Card Pcl	0.00%	TH0689010Z18
Celltrion Pharm Inc	0.00%	KR7068760008
Microport Scientific Corp	0.00%	KYG608371046
Morinaga Ord Shs	0.00%	JP3926400007
WIN Semiconductors Corp	0.00%	TW0003105003
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Kerry Properties Ord Shs	0.00%	BMG524401079
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Home Prod Cent - Foreign	0.00%	TH0661010015
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Qassim Cement Company SJSC	0.00%	SA0007879493
Relo Group Ord Shs	0.00%	JP3755200007
Fila Holdings Corp	0.00%	KR7081660003
Paltac Ord Shs	0.00%	JP3782200004
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Hino Motors Ord Shs	0.00%	JP3792600003
Cyprus (Government) Medium Term Note 21/01/2040	0.00%	XS2105097393
E-Mart Ord Shs	0.00%	KR7139480008
Savola Group Ord Shs	0.00%	SA0007879162
United States of America (Government) 5% 15/05/2037	0.00%	US912810PU60
Sk Bioscience Co Ltd	0.00%	KR7302440003
Justsystems Corp	0.00%	JP3388450003
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Ito En Ord Shs	0.00%	JP3143000002
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Seven Bank Ord Shs	0.00%	JP3105220002
Peptidream Ord Shs	0.00%	JP3836750004
Autohome Inc-ADR	0.00%	US05278C1071
Konica Minolta Ord Shs	0.00%	JP3300600008
Sk le Technology Co Ltd	0.00%	KR7361610009
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535

Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
Hypermarcas Ord Shs	0.00% BRHYPEACNORO
Infroneer Holdings Inc	0.00% JP3153850007
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
Tokai Carbon Ord Shs	0.00% JP3560800009
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Saudi Cement Ord Shs	0.00% SA0007879469
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Slovenia (Government) 0.4875% 20/10/2050	0.00% SI0002104048
PPB Group Ord Shs	0.00% MYL406500008
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Belgium (Government) 0.65% 22/06/2071	0.00% BE0000353624
S-1 Ord Shs	0.00% KR7012750006
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
China Railway Group Ltd Shs H	0.00% CNE1000007Z2
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
China Communications Services Ord Shs H	0.00% CNE1000002G3
Casio Computer Ord Shs	0.00% JP3209000003
China Literature Ltd	0.00% KYG2121R1039
Aozora Bank Ltd	0.00% JP3711200000
Petronas Dagangan Ord Shs	0.00% MYL568100001
Chile (Government) 5.1% 15/07/2050	0.00% CL0002502871
China Everbright Intl Ltd	0.00% HK0257001336
GT Capital Holdings Ord Shs	0.00% PHY290451046
Spain (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Republic of Finland 2.75% 15/04/2038	0.00% FI4000546528
ABC Mart Ord Shs	0.00% JP3152740001
Aica Kogyo Ord Shs	0.00% JP3100800006
QL Resources Ord Shs	0.00% MYL708400006
Teijin Ord Shs	0.00% JP3544000007
Momo.com Inc	0.00% TW0008454000
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Kalbe Farma Ord Shs	0.00% ID1000125107
Banco Santander Brasil Units	0.00% BRSANBCDAM13
VTech Holdings Ord Shs	0.00% BMG940051329
Unite Group Plc	0.00% GB0006928617
Cosmos Pharmaceutical Corp	0.00% JP3298400007
Volvo Car AB	0.00% SE0021628898
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
S-Oil Ord Shs	0.00% KR7010950004
Belgium (Government) 2.15% 22/06/2066	0.00% BE0000340498
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
Oneness Biotech Co Ltd	0.00% TW0004743000
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Parade Technologies Ltd	0.00% KYG6892A1085
CJ Cheiljedang Ord Shs	0.00% KR7097950000
Pearlabyss Corp	0.00% KR7263750002
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Aeon Financial Services Ord Shs	0.00% JP3131400008
Tsumura Ord Shs	0.00% JP3535800001
Iluka Resources Ltd	0.00% AU000000ILU1
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Miura Co Ltd	0.00% JP3880800002
BNP Paribas Bank Account RUB	0.00%
Phosagro Ord Shs	0.00% RU000A0JRK78
Opthea Limited	0.00% AU000000OPT2
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1

Transneft Pref Shs	0.00%	RU0009091573
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
NMC Health Ord Shs	0.00%	GB00B7FC0762
BNP Paribas Bank Account THB	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account KWD	0.00%	
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Westpac Call Account NZD	0.00%	WPCBNZDE1
Rostelecom Ord Shs	0.00%	RU0008943394
BNP Paribas Bank Account IDR	0.00%	
German Federal Govt Medium Term Debt	0.00%	DE000F1ZLHQ6
Sofina SA	0.00%	BE0970189925
Keppel Dc Reit	0.00%	SGXZ75771493
BNP Paribas Bank Account PHP	0.00%	
Gigabyte Technology Co Ltd	0.00%	
CJ Logistics Ord Shs	0.00%	KR7000120006
FTSE 100 Index Future	0.00%	
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
BNP Paribas Bank Account TWD	0.00%	
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
BNP Paribas Bank Account PEN	0.00%	
Swap Maturing 29/09/2030 (NBNZ40)	0.00%	
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Markit CDX Na Ig 45 12/30 -1% 20/12/2030	0.00%	
Swap Maturing 01/12/2025 (ANZW40)	0.00%	
Markit iTraxx EUR CDSI 12/30 -1% 20/12/2030	0.00%	
Swap Maturing 29/07/2039 (ANZW40)	0.00%	
BNP USD Margin Account	0.00%	
US 10Yr Ultra Fut	0.00%	
Euro Buxl 30Y Bond Fut	0.00%	
Euro-Oat Future	0.00%	DE000F1ZLHU8
Long Gilt Future Dec25	0.00%	GB00MW9TYF35
Aust 10Y Bond Fut Dec25	0.00%	XMZ5 COMDTY
Severstal Ord Shs	0.00%	RU0009046510
US 5Yr Note (Cbt) Dec 25	0.00%	
Polyus Ord Shs	0.00%	RU000A0JNAA8
Euro-Schatz Fut	0.00%	
US 2Yr Note (Cbt)	0.00%	
JP Morgan CNY Cash	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
BNP Paribas Bank Account COP	0.00%	
GMK Norilskiy Nickel Ord Shs	0.00%	RU0007288411
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Opthea Ltd - Options 30/06/2026	0.00%	AU0000338162
Magnit Ord Shs	0.00%	RU000A0JKQU8
Super Hi International Holding Ltd	0.00%	KYG8588S1049
US 10Yr Note (Cbt)Dec 25	0.00%	
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
CapitalLand Ascott Trust	0.00%	SGXC16332337
Champion Real Estate Investment Trust	0.00%	HK2778034606
Seazen Group Ltd	0.00%	KYG7956A1094
BNP Paribas Bank Account TRY	0.00%	
China Liansu Group Holdings	0.00%	KYG2157Q1029
Yihai International Holding Ltd	0.00%	KYG984191075
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
OSE Tokyo Price Index Future	0.00%	
Sharp Ord Shs	0.00%	JP3359600008
Top Glove Corporation Ord Shs	0.00%	MYL71130O003
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Finland (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Magellan Financial Group Ltd	0.00%	AU000000MFG4
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081

Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Universal Robina Ord Shs	0.00% PHY9297P1004
Nippon Shinyaku Ord Shs	0.00% JP3717600005
FP Ord Shs	0.00% JP3167000003
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
Netmarble Ord Shs	0.00% KR7251270005
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Beijing Capital Intl Airport	0.00% CNE100000221
Hang Lung Properties Ltd	0.00% HK0101000591
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
New World Development	0.00% HK0000608585
Prudential Plc	0.00% GB00BTRC9G00
BNP Paribas Bank Account BRL	0.00%
Imugene Ltd -Options 30/03/2026	0.00% AU0000415630
Hanon Systems Ord Shs	0.00% KR7018880005
Thailand (Government) 4% 17/06/2066	0.00% TH0623A3G607
Hartalega Holdings Ord Shs	0.00% MYL516800009
German Federal Govt Long Term Debt	0.00%
Oersted A/S	0.00% DK0064307839
Acom Ord Shs	0.00% JP3108600002
Domino's Pizza Enterprises	0.00% AU000000DMP0
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
BNP Paribas Bank Account KRW	0.00%
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
Slovenia (Government) 0.6875% 03/03/2081	0.00% SI0002104121
BNP Paribas Bank Account CLP	0.00%
Nippon Shokubai Ord Shs	0.00% JP3715200006
Lotte Chemical Ord Shs	0.00% KR7011170008
Lufax Holding Ltd	0.00% US54975P2011
Cansino Biologics Inc	0.00% CNE100003F01
AmoreG Ord Shs	0.00% KR7002790004
Companhia Siderurgica Nacional Ord Shs	0.00% BRCNSAACNOR6
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Pola Orbis Holdings Inc	0.00% JP3855900001
Unilever Indonesia Ord Shs	0.00% ID1000095706
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Woolworths Holding Ord Shs	0.00% ZAE000063863
Chile (Government) 5.3% 01/11/2037	0.00% CL0002862937
Marfrig Global Foods SA	0.00% BRMBRFACNOR1
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Shift Inc	0.00% JP3355400007
China State Construction International Holdings	0.00% KYG216771363
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Sankyu Inc	0.00% JP3326000001
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Stanley Electric Ord Shs	0.00% JP3399400005
L&F Co Ltd	0.00% KR7066970005
Tatung Co	0.00% TW0002371002
Takara Holdings Ord Shs	0.00% JP3459600007
Energix Renewable Energies Ltd	0.00% IL0011233553
K's Holdings Corp	0.00% JP3277150003
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
LG Uplus Ord Shs	0.00% KR7032640005
Ulvac Ord Shs	0.00% JP3126190002
Synnex Technology International Ord Shs	0.00% TW0002347002
H Lundbeck A/S Class B	0.00% DK0061804770

ENEL Chile Ord Shs	0.00% CL0002266774
Tsuruha Holdings Inc	0.00% JP3536150000
Beijing Enterprises Hldgs	0.00% HK0392044647
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Calbee Inc	0.00% JP3220580009
Persol Holdings Ord Shs	0.00% JP3547670004
Hanwha Chemical Ord Shs	0.00% KR7009830001
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
IJM Corporation Ord Shs	0.00% MYL333600004
Sawai Group Holdings Co Ltd	0.00% JP3323040000
BOC Aviation Ord Shs	0.00% SG9999015267
Sendas Distribuidora SA	0.00% BRASAIACNORO
Nihon Unisys Ord Shs	0.00% JP3754200008
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Pou Chen Ord Shs	0.00% TW0009904003
JPMorgan GBP Margin Account	0.00%
Jeol Ltd	0.00% JP3735000006
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Monde Nissin Corp	0.00% PHY6142T1052
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Portugal (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Singapore (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Sagax AB	0.00% SE0005127818
Comsys Holdings Ord Shs	0.00% JP3305530002
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Bank of East Asia Ord Shs	0.00% HK0023000190
Travelsky Technology Ltd	0.00% CNE1000004J3
Nikon Corp	0.00% JP3657400002
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Ansell Ltd	0.00% AU000000ANN9
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Sweden (Government) 0.5% 24/11/2045	0.00% SE0015193313
Denmark (Government) 0% 15/11/2031	0.00% DK0009924102
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Kewpie Ord Shs	0.00% JP3244800003
China Everbright Ord Shs	0.00% HK0165000859
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Sweden (Government) 1.375% 23/06/2071	0.00% SE0016102115
Eclat Textile Ord Shs	0.00% TW0001476000
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Au Optronics Ord Shs	0.00% TW0002409000
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Air Water Ord Shs	0.00% JP3160670000
Taiyo Yuden Ord Shs	0.00% JP3452000007
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Mapletree Industrial Units	0.00% SG2C32962814
Advance Residence Investment	0.00% JP3047160001
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Mabuchi Motor Ord Shs	0.00% JP3870000001
Sime Darby Ord Shs	0.00% MYL419700009
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Japan Prime Realty Investments	0.00% JP3040890000
Indorama Ventures PLC	0.00% TH1027010012
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Eurazeo Ord Shs	0.00% FR0000121121
Jarir Marketing Ord Shs	0.00% SA000A0BLA62

Tokyo Century Ord Shs	0.00%	JP3424950008
Czech Republic (Government) 3.5% 30/05/2035	0.00%	CZ0001006431
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Central Retail Corporation PCL	0.00%	TH9597010007
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Switzerland(Government) 0% 24/07/2039	0.00%	CH0440081401
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Country Garden Services Holdings	0.00%	KYG2453A1085
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Mapletree Commercial Units	0.00%	SG2D18969584
Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Poland (Government) 4% 25/04/2047	0.00%	PL0000109765
NIFCO Ord Shs	0.00%	JP3756200006
BNP Paribas Bank Account ILS	0.00%	
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Rinnai Ord Shs	0.00%	JP3977400005
Metcash Ltd	0.00%	AU000000MTS0
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
Keio Ord Shs	0.00%	JP3277800003
Orion Ord Shs	0.00%	KR7271560005
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Nichirei Ord Shs	0.00%	JP3665200006
Goldwin Ord Shs	0.00%	JP3306600002
Hankook Tire Ord Shs	0.00%	KR7161390000
Malaysia (Government) 4.291% 14/08/2043	0.00%	MYBGY2300023
Guangdong Investment Ltd	0.00%	HK0270001396
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Euro Stoxx 50 Dec25	0.00%	DE000C7GEHQ1
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Growthpoint Prop ord shs	0.00%	ZAE000179420
Scg Packaging Pcl	0.00%	TH0098010Y13
Kagome Ord Shs	0.00%	JP3208200000
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
City Developments Ltd	0.00%	SG1R89002252
Hyundai Steel Ord Shs	0.00%	KR7004020004
Yuexiu Property Ord Shs	0.00%	HK0000745908
Nabtesco Ord Shs	0.00%	JP3651210001
Axiata Group Ord Shs	0.00%	MYL688800001
Far East Horizon Ord Shs	0.00%	HK0000077468
JTEKT Ord Shs	0.00%	JP3292200007
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
The Foschini Group Ord Shs	0.00%	ZAE000148466
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNORS
Reece Ltd	0.00%	AU0000000REH4
Fielmann Ord Shs	0.00%	DE0005772206
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Kose Corp	0.00%	JP3283650004
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Nippon Kayaku Ord Shs	0.00%	JP3694400007
IGO Ltd	0.00%	AU0000000IGO4
Suntec Reit	0.00%	SG1Q52922370
Nihon Kohden Corp	0.00%	JP3706800004
Amano Corp	0.00%	JP3124400007

Keikyu Ord Shs	0.00% JP3280200001
NSK Ord Shs	0.00% JP3720800006
Kaneka Ord Shs	0.00% JP3215800008
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Yamada Denki Ord Shs	0.00% JP3939000000
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Empresas CMPC SA Ord Shs	0.00% CL0000001314
The Swatch Group AG	0.00% CH0012255144
Welcia holdings Ord Shs	0.00% JP3274280001
Sundrug Co Ltd	0.00% JP3336600006
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Agility Global Plc	0.00% AEE01376A248
Motiva Infraestrutura de Mobilidade SA	0.00% BRMOTVACNOR7
Okuma Corp	0.00% JP3172100004
Ezaki Glico Ord Shs	0.00% JP3161200005
GMO Internet Ord Shs	0.00% JP3152750000
Medipal Holdings Ord Shs	0.00% JP3268950007
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Minth Group Ord Shs	0.00% KYG6145U1094
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Mr Price Group Ord Shs	0.00% ZAE000200457
Rakus Co Ltd	0.00% JP3967170006
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Lend Lease Group	0.00% AU000000LLC3
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Mapletree Logistics Trust Units	0.00% SG1S03926213
Suzuken Ord Shs	0.00% JP3398000004
BNP Paribas Bank Account QAR	0.00%
True Corporation Pcl 0%	0.00% THB231010018
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
LIXIL Group Corp	0.00% JP3626800001
Fraport AG Frankfurt Airport	0.00% DE0005773303
Aumovio SE	0.00% DE000AUM0V10
Kakaku.com Ord Shs	0.00% JP3206000006
Sumitomo Heavy Industries	0.00% JP3405400007
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Asia Cement Ord Shs	0.00% TW0001102002
Kingdom of Norway 3.625% 31/05/2039	0.00% NO0013238246
Dowa Holdings Ord Shs	0.00% JP3638600001
Walsin Technology Ord Shs	0.00% TW0002492006
BIC Camera Ord Shs	0.00% JP3800390001
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Energisa SA	0.00% BRENGICDAM16
Diasorin Ord Shs	0.00% IT0003492391
Zeon Japan Ord Shs	0.00% JP3725400000
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
China Medical System Holdings Ord Shs	0.00% KYG211081248
Seino Holdings Ord Shs	0.00% JP3415400005
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Nihon M&A Center Inc	0.00% JP3689050007
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Mobile Telecommunications Co	0.00% SA121053DR18
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Izumi Ord Shs	0.00% JP3138400001
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Sats Ord Shs	0.00% SG1I52882764
Keppel Reit Units	0.00% SG1T22929874
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Japan Airlines Ord Shs	0.00% JP3705200008

Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Wendel Ord Shs	0.00% FR0000121204
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Largan Precision Ord Shs	0.00% TW0003008009
Ambev SA	0.00% BRABEVACNOR1
Capitaland Investment Ltd	0.00% SGXE62145532
Austria (Government) 20/02/2030	0.00% AT0000A2CQD2
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Bank of New Zealand	0.00%
Denmark (Government) 0.5% 15/11/2027	0.00% DK0009923567
Nedbank Group Ord Shs	0.00% ZAE000004875
Switzerland (Government) 1.5% 26/10/2038	0.00% CH0440081567
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Qantas Airways Ltd	0.00% AU000000QAN2
Beazley PLC	0.00% GB00BYQJQC66
Gulf Bank Ord Shs	0.00% KW0EQ0100028
Indonesia (Government) 8.375% 15/04/2039	0.00% IDG000013202
Industrivarden Ord Shs Class A	0.00% SE0000190126
Endeavour Mining Plc	0.00% GB00BL6K5J42
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
France (Government) 3.6% 25/05/2042	0.00% FR001400WYO4
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Neste Ord Shs	0.00% FI0009013296
Telus Ord Shs	0.00% CA87971M1032
Republic of Finland 0.5% 15/09/2027	0.00% FI4000278551
Federal Chancellery of Austria 2.4% 23/05/2034	0.00% AT0000A10683
Auto Trader Group PLC	0.00% GB00BVYVFW23
Empresas Copec Ord Shs	0.00% CLP7847L1080
Japan (Government) 0.5% 20/06/2038	0.00% JP1201651J76
Land Securities Group PLC	0.00% GB00BYW0PQ60
Netherlands (Government) 0.5% 15/01/2040	0.00% NL0013552060
Malaysia (Government) 4.642% 07/11/2033	0.00% MYBMT1800039
Hormel Foods Ord Shs	0.00% US4404521001
Howden Joinery Group Ord Shs	0.00% GB0005576813
Japan (Government) 1.4% 20/09/2045	0.00% JP1300481F92
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
United Continental Holdings Ord Shs	0.00% US9100471096
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Valmet Oyj	0.00% FI4000074984
Japan (Government) 1.3% 20/12/2043	0.00% JP1201871Q14
Daewoo Shipbuilding & Marine Engineering Ord Shs	0.00% KR7042660001
Remgro Ord Shs	0.00% ZAE000026480
BCE Inc	0.00% CA05534B7604
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11
Samsung Life Ord Shs	0.00% KR7032830002
United Mexican States (Mexico) 8.5% 28/02/2030	0.00% MX0MGO000115
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
Germany (Government) 2.6% 15/05/2041	0.00% DE000BU2F009
Korea (Government) 3.25% 10/03/2029	0.00% KR103501GE31
NEPI Rockcastle PLC	0.00% NL0015000RT3
Singapore Airlines Ord Shs	0.00% SG1V61937297
Thailand (Government) 1.6% 17/12/2029	0.00% TH0623039C03
Yamaha Motor Ord Shs	0.00% JP3942800008
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
Hd Hyundai Heavy Industries Co Ltd	0.00% KR7329180004
Italy (Government) 2.7% 01/03/2047	0.00% IT0005162828
Scout24 N Ord Shs	0.00% DE000A12DM80
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
Descartes Systems Group Inc	0.00% CA2499061083
CNH Industrial Ord Shs	0.00% NL0010545661
Japan (Government) 2% 20/12/2030	0.00% JP1201241B22

Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE1000008S5
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
Nippon Building Fund Inc	0.00% JP3027670003
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
Malaysia (Government) 4.193% 07/10/2032	0.00% MYBGO2200018
Bid Corporation Ord Shs	0.00% ZAE000216537
Aegon Ltd	0.00% BMG0112X1056
Korea (Government) 2.625% 10/03/2027	0.00% KR103501GF30
Kyoto Financial Group Inc	0.00% JP3252200005
Korea (Government) 2.375% 10/09/2038	0.00% KR103502G891
Localiza Rent A Car	0.00% BRRENTACNOR4
LG Chem Ltd	0.00% KR7051910008
The Government of The Republic of Indonesia 7.5% 15/04/2040	0.00% IDG000014101
United Kingdom (Government) 1.625% 22/10/2071	0.00% GB00BFMCN652
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000B83
Siam Comm Bk - Foreign	0.00% THA790010013
Canada (Government) 2.75% 01/12/2048	0.00% CA135087D358
Nitori Holdings Co Ltd	0.00% JP3756100008
China Hongqiao Group Ord Shs	0.00% KYG211501005
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Thailand (Government) 3.45% 17/06/2043	0.00% TH0623A3N603
CGN Power Co Ltd	0.00% CNE100003N43
Samsung SDS Ord Shs	0.00% KR7018260000
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00% XS2049090595
Vibra Energia SA	0.00% BRVBBRACNOR1
BNP Paribas Bank Account CHF	0.00%
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Sunny Optical Technology Ord Shs	0.00% KYG8586D1097
Taiwan Mobile Ord Shs	0.00% TW0003045001
China Development Financial Holding Ord Shs	0.00% TW0002883006
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQG2
Kinden Ord Shs	0.00% JP3263000006
Grand Duchy of Luxembourg 2.9% 17/09/2035	0.00% LU3182454440
E Ink Holdings Inc	0.00% TW0008069006
SGH Ltd	0.00% AU0000364754
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Japan (Government) 0.7% 20/03/2051	0.00% JP1300701M48
United States of America (Government) 4.625% 15/02/2040	0.00% US912810QE10
Bouygues SA	0.00% FR0000120503
Belgium (Government) 3.75% 22/06/2045	0.00% BE0000331406
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUZBACNOR0
Svenska Cellulosa AB SCA	0.00% SE0000112724
Italy (Government) 1.7% 01/09/2051	0.00% IT0005425233
United States of America (Government) 4.75% 15/02/2041	0.00% US912810QN19
Elisa Ord Shs	0.00% FI0009007884
Harmony Gold Mining Company Ltd Ord Shs	0.00% ZAE000015228
REA Group Ltd	0.00% AU0000000REA9
Klepierre	0.00% FR0000121964
Tower Semiconductor Ord Shs	0.00% IL0010823792
Henkel AG & Co KGaA	0.00% DE0006048408
China Galaxy Securities Co Ltd	0.00% CNE100002FG7
BIM Birlesik Magazalar A Ord Shs	0.00% TREBIMM00018
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
China Overseas Land & Invest	0.00% HK0688002218
Korea (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Canada (Government) 3.5% 01/12/2045	0.00% CA135087ZS68
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Japan (Government) 0.8% 20/03/2046	0.00% JP1300501G30
Commonwealth of Australia 4.25% 21/03/2036	0.00% AU0000381832
Leg Immobilien AG	0.00% DE000LEG1110

Matsumotokiyoshi Holdings Co	0.00% JP3869010003
BNP Paribas Bank Account SAR	0.00%
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
Psp Swiss Property AG-Reg	0.00% CH0018294154
Japan (Government) 1.7% 20/09/2044	0.00% JP1300441E92
Trend Micro Ord Shs	0.00% JP3637300009
Morgan Stanley USD Swap Margin Account	0.00%
Korea (Government) 1.125% 10/09/2039	0.00% KR103502G990
Gulf Energy Development - Foreign	0.00% TH8319010Z14
Daito Trust Construction Ord Shs	0.00% JP3486800000
Belgium (Government) 0% 22/10/2027	0.00% BE0000351602
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREGL91G3
Huatai Securities Co Ltd	0.00% CNE100001YQ9
Korea (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Japan (Government) 1.6% 20/12/2052	0.00% JP1300771P16
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
Japan (Government) 1.7% 20/03/2054	0.00% JP1400071E55
Kion Group AG	0.00% DE000KGX8881
Gigabyte Technology Co Ltd	0.00% TW0002376001
Kingdee International Software Group Co Ltd	0.00% KYG525681477
Indonesia (Government) 9.75% 15/05/2037	0.00% IDG000007808
Hotai Motor Ord Shs	0.00% TW0002207008
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
Japan (Government) 2.2% 20/03/2051	0.00% JP1400041B55
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
Edenred Ord Shs	0.00% FR0010908533
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Czech Republic (Government) 4.9% 14/04/2034	0.00% CZ0001006894
Azbil Ord Shs	0.00% JP3937200008
Spirax-Sarco Engineering PLC	0.00% GB00BWFGQN14
Japan (Government) 1.8% 20/09/2031	0.00% JP1201301B94
Saudi British Bank SJSC	0.00% SA0007879089
Poste Italiane Ord Shs	0.00% IT0003796171
Elm Company SJSC	0.00% SA15GG53GHH3
Portugal (Government) 0.3% 17/10/2031	0.00% PTOTE00E0033
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
Samsung Securities Ord Shs	0.00% KR7016360000
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
China Mengniu Dairy Ord Shs	0.00% KYG210961051
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Telecom Italia SpA/Milano	0.00% IT0003497176
Postal SAVings Bank of China Ord Shs H	0.00% CNE1000029W3
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Cp All PCL - Foreign	0.00% TH0737010Y16
Burberry Group PLC	0.00% GB0031743007
Korea (Government) 3.875% 10/09/2043	0.00% KR103504GD96
Japan (Government) 3.1% 20/03/2065	0.00% JP1400181R57
Transmissora Alianca Energia Eletrica Units	0.00% BRTAEECDAM10
Ampol Ltd	0.00% AU0000088338
Alstom Ord Shs	0.00% FR0010220475
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
IMCD NV	0.00% NL0010801007
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Mirvac Group	0.00% AU000000MGR9
Singapore (Government) 2.875% 01/07/2029	0.00% SG3263998209
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Grupo Cibest SA	0.00% COTK7PA00028
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
United States of America (Government) 6.125% 15/08/2029	0.00% US912810FJ26

Tis Ord Shs	0.00%	JP3104890003
Mondi PLC	0.00%	GB00BmWC6P49
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
Federal Chancellery of Austria 3.15% 20/10/2053	0.00%	AT0000A33SK7
Japan (Government) 2.4% 20/03/2034	0.00%	JP1300141445
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Takashimaya Ord Shs	0.00%	JP3456000003
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Franklin Resources Ord Shs	0.00%	US3546131018
Portugal (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Zensho Holdings Ord Shs	0.00%	JP3429300001
Zhejiang Leapmotor Technology Co Ltd	0.00%	CNE100005K77
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Australia (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Italy (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Georg Fischer AG	0.00%	CH1169151003
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
United States of America (Government) 4.375% 15/05/2041	0.00%	US912810QQ40
Discovery Ord Shs	0.00%	ZAE000022331
Singapore (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Orion Ord Shs Class B	0.00%	FI0009014377
Indust Penoles Ord Shs	0.00%	MXP554091415
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
United States of America (Government) 6.125% 15/11/2027	0.00%	US912810FB99
Kenedix Office Investment Corp	0.00%	JP3046270009
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
Korea (Government) 4.25% 10/12/2032	0.00%	KR103502GCC8
BNP Paribas Bank Account HKD	0.00%	
Italy (Government) 2.7% 15/10/2027	0.00%	IT0005622128
United States of America (Government) 2.5% 15/02/2046	0.00%	US912810RQ31
France (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Barratt Developments PLC	0.00%	GB0000811801
Slovenia (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Asahi Kasei Ord Shs	0.00%	JP3111200006
Japan (Government) 2.4% 20/03/2055	0.00%	JP1300861R49
Bureau Veritas SA	0.00%	FR0006174348
Belgium (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Italy (Government) 2.25% 01/09/2036	0.00%	IT0005177909
The Government of The Republic of Indonesia 7% 15/09/2030	0.00%	IDG000013806
Heineken Holdings NV	0.00%	NL0000008977
Boliden AB	0.00%	SE0020050417
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Nemetschek SE	0.00%	DE0006452907
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
United States of America (Government) 3.125% 15/08/2044	0.00%	US912810RH32
IHH Healthcare Ord Shs	0.00%	MYL522500007
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Chubu Electric Power Ord Shs	0.00%	JP3526600006

Japan (Government) 1.8% 20/06/2031	0.00% JP1201291B88
Indonesia (Government) 8.25% 15/05/2029	0.00% IDG000012907
Korea (Government) 3.125% 10/09/2027	0.00% KR103501GC90
Melrose Industries PLC	0.00% GB00BNGDN821
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Japan (Government) 1.7% 20/12/2043	0.00% JP1300411DC2
South32 Ltd	0.00% AU000000S320
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
Canada (Government) 2.75% 01/12/2055	0.00% CA135087P998
Poland (Government) 2.75% 25/04/2028	0.00% PL0000107611
Malaysia (Government) 4.762% 07/04/2037	0.00% MYBMX1700033
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Swiss Prime Site-Reg	0.00% CH0008038389
Merlin Properties Socimi S.A.	0.00% ES0105025003
James Hardie Industries-CDI	0.00% AU000000JHX1
Align Technology	0.00% US0162551016
Germany (Government) 15/08/2030	0.00% DE0001030708
Japan (Government) 0.7% 01/05/2027	0.00% JP1024721R52
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047
Gamuda Ord Shs	0.00% MYL539800002
United States of America (Government) 3.125% 15/02/2042	0.00% US912810QU51
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
ASX Ltd	0.00% AU000000ASX7
EXOR Ord Shs	0.00% NL0012059018
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
Italy (Government) 2.95% 01/09/2038	0.00% IT0005321325
Netherlands (Government) 0% 15/01/2038	0.00% NL0015000B11
Italy (Government) 0.45% 15/02/2029	0.00% IT0005467482
Shimano Inc	0.00% JP3358000002
Realtek Semiconductor Ord Shs	0.00% TW0002379005
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Absa Group Ord Shs	0.00% ZAE000255915
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
Kubota Corp	0.00% JP3266400005
Capitaland Mall Trust	0.00% SG1M51904654
United States of America (Government) 3% 15/11/2045	0.00% US912810RP57
PZU Ord Shs	0.00% PLPZU0000011
Sekisui Chemical Ord Shs	0.00% JP3419400001
United Kingdom (Government) 1.25% 31/07/2051	0.00% GB00BLH38158
Carlsberg Ord Shs Class B	0.00% DK0010181759
Associated British Foods PLC	0.00% GB0006731235
Korea (Government) 2.875% 10/12/2027	0.00% KR103501GEC6
Zillow Group Inc - C	0.00% US98954M2008
Metlen Energy & Metals Plc	0.00% GB00BTQGS779
Korea (Government) 2.625% 10/03/2048	0.00% KR103502G834
Elite Material Co Ltd	0.00% TW0002383007
Hang Seng Bank Ltd	0.00% HK0011000095
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
VAT Group AG	0.00% CH0311864901
Japan (Government) 0.5% 20/09/2046	0.00% JP1300521G93
Yokogawa Electric Ord Shs	0.00% JP3955000009
Korea (Government) 2% 10/03/2049	0.00% KR103502G933
Makita Corp	0.00% JP3862400003
United States of America (Government) 4.25% 15/11/2040	0.00% US912810QL52
United Kingdom (Government) 1.5% 22/07/2047	0.00% GB00BDCHBW80
BayCurrent Consulting Inc	0.00% JP3835250006
Fox Corporation	0.00% US35137L1052
Korea (Government) 2.75% 10/09/2054	0.00% KR103502GE97
France (Government) 1.75% 25/05/2066	0.00% FR0013154028
Beiersdorf Ord Shs	0.00% DE0005200000

Japan (Government) 2.1% 20/12/2029	0.00% JP12011419C6
United Kingdom (Government) 0.875% 31/01/2046	0.00% GB00BNNGP775
Italy (Government) 3.1% 01/03/2040	0.00% IT0005377152
WH Group Ord Shs	0.00% KYG960071028
United States of America (Government) 5.25% 15/11/2028	0.00% US912810FF04
People's Republic of China 1.42% 15/11/2027	0.00% CND10008M2X2
Spain (Government) 0.85% 30/07/2037	0.00% ES0000012I24
Unipol Gruppo Spa	0.00% IT0004810054
DigiCo Infrastructure REIT	0.00% AU0000367088
People's Republic of China 1.55% 25/07/2030	0.00% CND10009JF77
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
United States of America (Government) 4.375% 15/02/2038	0.00% US912810PW27
CITIC Ltd	0.00% HK0267001375
Alinma Bank Ord Shs	0.00% SA122050HV19
NEXON Ord Shs	0.00% JP3758190007
CAN 10Y Bond Fut	0.00%
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
United States of America (Government) 2.5% 15/02/2045	0.00% US912810RK60
Korea (Government) 3% 10/09/2029	0.00% KR103501GE98
Japan (Government) 1.4% 20/12/2045	0.00% JP1300491FC9
Hong Kong & China Gas Co Ltd	0.00% HK0003000038
Sanrio Co Ltd	0.00% JP3343200006
Etihad Etisalat Ord Shs	0.00% SA000A0DM9P2
Japan (Government) 2% 20/03/2052	0.00% JP1400051C51
Korea (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Krafton Inc	0.00% KR7259960003
Hellenic Republic 3.75% 30/01/2028	0.00% GR0124034688
Yahoo Japan Corp	0.00% JP3933800009
Kikkoman Ord Shs	0.00% JP3240400006
Rightmove Ord Shs	0.00% GB00BGDT3G23
Japan (Government) 1.9% 20/03/2053	0.00% JP1400061D58
New China Life Insurance Company Ltd	0.00% CNE100001922
Bank of Communications Co Ltd	0.00% CNE1000000S2
United States of America (Government) 2.75% 15/08/2042	0.00% US912810QX90
Epiroc AB-A	0.00% SE0015658109
People's Republic of China 3.76% 22/03/2071	0.00% CND100045GW3
Technology One Ltd	0.00% AU000000TNE8
Groupe Bruxelles Lambert SA	0.00% BE0003797140
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
Shoprite Holdings Ord Shs	0.00% ZAE000012084
Italy (Government) 3.5% 01/03/2030	0.00% IT0005024234
Japan (Government) 1.9% 20/06/2043	0.00% JP1300391D69
Hulic Ord Shs	0.00% JP3360800001
UnitedHealth Group Inc Incorporated 5.95% 15/06/2055	0.00% US91324PFR82
The Government of The Republic of Indonesia 7.125% 15/06/2043	0.00% IDG000020900
JD Health International Inc	0.00% KYG5074A1004
Italy (Government) 4.75% 01/09/2028	0.00% IT0004889033
Indonesia (Government) 6.5% 15/02/2031	0.00% IDG000015207
Samsung SDI Ord Shs	0.00% KR7006400006
Press Metal Aluminium Holdings Ord Shs	0.00% MYL88690O009
S.F. Holding Co Ltd	0.00% CNE100000L63
LG Display Ord Shs	0.00% KR7034220004
Shimadzu Ord Shs	0.00% JP3357200009
NEXTDC Ltd	0.00% AU000000NXT8
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Banco do Brasil Ord Shs	0.00% BRBBASACNOR3
United States of America (Government) 2.875% 15/11/2046	0.00% US912810RU43
Unicharm Corporation	0.00% JP3951600000

Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Korea (Government) 1.5% 10/12/2030	0.00% KR103502GAC2
Isuzu Motors Ord Shs	0.00% JP3137200006
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.00% XS2591021972
Netherlands (Government) 0% 15/01/2052	0.00% NL0015614579
Romania (Government) 8% 29/04/2030	0.00% ROXL7LT7QZ66
Eisai Co Ltd	0.00% JP3160400002
Republic of Slovenia 0% 12/02/2031	0.00% SI0002104105
Italy (Government) 3.4% 01/04/2028	0.00% IT0005521981
Toppan Printing Co Ltd	0.00% JP3629000005
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Germany (Government) 4.25% 04/07/2039	0.00% DE0001135325
JDE Peets NV	0.00% NL0014332678
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
Aisin Seiki Ord Shs	0.00% JP3102000001
Kanzhun Ltd	0.00% US48553T1060
AP Moller - Maersk A/S	0.00% DK0010244425
Italy (Government) 4.05% 30/10/2037	0.00% IT0005596470
Renault SA	0.00% FR0000131906
Securitas Ord Shs Class B	0.00% SE0000163594
Brenntag AG	0.00% DE000A1DAHH0
Unibail-Rodamco-Westfield	0.00% FR0013326246
Metso Outotec Corp	0.00% FI0009014575
Italy (Government) 1.5% 30/04/2045	0.00% IT0005438004
Fortum Ord Shs	0.00% FI0009007132
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Chiba Bank Ord Shs	0.00% JP3511800009
Orica Ltd	0.00% AU000000OR11
Lifco AB (publ)	0.00% SE0015949201
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Venture Corporation Ord Shs	0.00% SG0531000230
Romania (Government) 8.75% 30/10/2028	0.00% ROZBOC49U096
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
United Kingdom (Government) 0.625% 22/10/2050	0.00% GB00BMBL1F74
BNP Paribas Bank Account MXN	0.00%
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
Promotora y Operadora de Inf	0.00% MX01PI000005
Toyo Suisan Ord Shs	0.00% JP3613000003
United Kingdom (Government) 2.5% 22/07/2065	0.00% GB00BYYMZX75
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
Mitsubishi HC Capital Inc	0.00% JP3499800005
Sime Darby Plantation Ord Shs	0.00% MYL528500001
Poland (Government) 6% 25/10/2033	0.00% PL0000115291
Polski Koncern Naftowy Orlen Ord Shs	0.00% PLPKN0000018
Wise PLC	0.00% GB00BL9YR756
Power Assets Holdings Ord Shs	0.00% HK0006000050
ALS Ltd	0.00% AU000000ALQ6
Turk Hava Yollari Ao A Ord Shs	0.00% TRATHYAO91M5
Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
Poland (Government) 7.5% 25/07/2028	0.00% PL0000115192
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
Addtech Ab	0.00% SE0014781795
Tryg Ord Shs	0.00% DK0060636678
Korea (Government) 3.75% 10/12/2033	0.00% KR103502G3C1
Belgium (Government) 1.45% 22/06/2037	0.00% BE0000344532
Medibank Private Ltd	0.00% AU000000MPL3
BNP Paribas Bank Account SGD	0.00%
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Red Electrica Corporacion SA	0.00% ES0173093024
Eurofins Scientific Ord Shs	0.00% FR0014000MR3
Weir Group PLC/The	0.00% GB0009465807

Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Thailand (Government) 3.6% 17/06/2067	0.00% TH062303H604
Roche Holding Ord Shs	0.00% CH0012032113
Thailand (Government) 2.4% 17/03/2029	0.00% TH0623039300
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Rexel Ord Shs	0.00% FR0010451203
United States of America (Government) 3.75% 15/11/2043	0.00% US912810RD28
Japan (Government) 2.1% 20/09/2054	0.00% JP1300841QA6
United States of America (Government) 3% 15/05/2045	0.00% US912810RM27
Japan (Government) 1% 20/03/2052	0.00% JP1300741N49
Sweden (Government) 2.25% 01/06/2032	0.00% SE0004517290
Ramsay Health Care Ltd	0.00% AU000000RHC8
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
Belgium (Government) 3.45% 22/06/2042	0.00% BE0000364738
Enlight Renewable Energy Ltd	0.00% IL0007200111
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Korea (Government) 3.5% 10/09/2072	0.00% KR103505GC96
Bangkok Bank PCL	0.00% TH0001010R16
Wharf Holdings Ltd	0.00% HK0004000045
Slovak Republic 0.125% 17/06/2027	0.00% SK4000017380
Commonwealth of Australia 3.25% 21/06/2039	0.00% AU000XCLWAP3
Thailand (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Li Ning Ord Shs	0.00% KYG5496K1242
WPP PLC	0.00% JE00B8KF9B49
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
SIG Combibloc Services	0.00% CH0435377954
Shenzhen International Group Ord Shs	0.00% KYG8087W1015
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Republic of Estonia 0.125% 10/06/2030	0.00% XS2181347183
Hungary (Government) 7% 24/10/2035	0.00% HU0000406624
Banco de Chile Ord Shs	0.00% CLP0939W1081
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDPRA4
Poland (Government) 0.25% 25/10/2026	0.00% PL0000113460
Sodexo Ord Shs	0.00% FR0000121220
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Unimicron Technology Ord Shs	0.00% TW0003037008
Portugal (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
International Games System Co Ltd	0.00% TW0003293007
Airtac International Group	0.00% KYG014081064
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Germany (Government) 2.9% 15/08/2056	0.00% DE000BU2D012
Mebuki Financial Group Ord Shs	0.00% JP3117700009
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Mineral Resources Ltd	0.00% AU000000MIN4
Poland (Government) 3.75% 25/05/2027	0.00% PL0000114393
AAK AB (Publ)	0.00% SE0011337708
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Norway (Government) 1.75% 06/09/2029	0.00% NO0010844079
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Thailand (Government) 2.65% 17/06/2028	0.00% TH0623038609
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Japan (Government) 0.5% 20/03/2049	0.00% JP1300621K47
SK Holdings Ord Shs	0.00% KR7034730002
Italy (Government) 1.35% 01/04/2030	0.00% IT0005383309
Sagax Ab-D	0.00% SE0009161052
Sembcorp Industries Ltd	0.00% SG1R50925390
Iyogin Holdings Inc 0%	0.00% JP3149700001
China Vanke Co Ltd	0.00% CNE0000000T2
S&P500 Emini Fut Dec25	0.00%
Compal Electronics Ord Shs	0.00% TW0002324001
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550

Fresnillo Ord Shs	0.00% GB00B2QPKJ12
HMM Co Ltd	0.00% KR7011200003
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
United States of America (Government) 4.25% 15/05/2039	0.00% US912810QB70
Germany (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
Swap Maturing 03/07/2028 (CBAANZ)	0.00%
Stora Enso OYJ	0.00% FI0009005961
Singapore (Government) 2.875% 01/09/2027	0.00% SGXF33080817
JD Logistics Inc	0.00% KYG5074S1012
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Formosa Plastics Ord Shs	0.00% TW0001301000
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
AMMB Holdings Ord Shs	0.00% MYL10150O0006
Korea (Government) 4.125% 10/12/2033	0.00% KR103502GDC6
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Alps Alpine Ord Shs	0.00% JP3126400005
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Taiwan Cement Ord Shs	0.00% TW0001101004
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Showa Denko Ord Shs	0.00% JP3368000000
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Kobe Steel Ord Shs	0.00% JP3289800009
Scor Se	0.00% FR0010411983
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Emaar Development Ord Shs	0.00% AEE001901017
Federal Chancellery of Austria 3.2% 15/07/2039	0.00% AT0000A3D3Q8
United States of America (Government) 3.625% 15/08/2043	0.00% US912810RC45
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Bluescope Steel Ltd	0.00% AU000000BSLO
Sanwa Holdings Ord Shs	0.00% JP3344400001
Slovak Republic 4% 23/02/2043	0.00% SK4000022547
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Dexus Property Group	0.00% AU000000DXS1
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Commonwealth of Australia 2.75% 21/06/2035	0.00% AU000XCLWAM0
Poland (Government) 1.25% 25/10/2030	0.00% PL0000112736
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX01OM000018
Netherlands (Government) 2.5% 15/01/2033	0.00% NL0010071189
Peru (Government) 7600% 12/08/2039	0.00% PEP01000C5J8
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Fuyo General Lease Ord Shs	0.00% JP3826270005
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Kesko Ord Shs Class B	0.00% FI0009000202
Banca Mediolanum Ord Shs	0.00% IT0004776628
Hirose Electric Ord Shs	0.00% JP3799000009
Hiscox Ord Shs	0.00% BMG4593F1389
BNP Paribas Bank Account HUF	0.00%
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Zillow Group Inc	0.00% US98954M1018
Switzerland (Government) 2% 25/06/2064	0.00% CH0224397007
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339

Rockwool International Ord Shs Class B	0.00% DK0063855168
Imugene Ltd	0.00% AU000000IMU9
Randstad Ord Shs	0.00% NL0000379121
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Credit SAison Ord Shs	0.00% JP3271400008
Rumo Ord Shs	0.00% BRRAILACNOR9
Austria (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Czech Republic (Government) 4.5% 11/11/2032	0.00% CZ0001007033
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Hungary (Government) 4.5% 23/03/2028	0.00% HU0000405543
Davide Campari Milano NV	0.00% NL0015435975
Malaysia (Government) 3.612% 30/04/2035	0.00% MYBGN2500039
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
Finland (Government) 15/09/2030	0.00% FI4000441878
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
Mazda Motor Corp	0.00% JP3868400007
Thailand (Government) 2.8% 17/06/2034	0.00% TH0623B3E601
Sweden (Government) 2.25% 11/05/2035	0.00% SE0021308541
Verbund AG	0.00% AT0000746409
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Berkeley Group Holdings	0.00% GB00BPORG03
Norway (Government) 3.75% 12/06/2035	0.00% NO0013475558
SK Innovation Ord Shs	0.00% KR7096770003
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Sohgo Security Services Ord Shs	0.00% JP3431900004
Covivio	0.00% FR0000064578
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Hoshizaki Ord Shs	0.00% JP3845770001
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Croda International PLC	0.00% GB00BJFFLV09
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Yara International Ord Shs	0.00% NO0010208051
Elia Group SA	0.00% BE0003822393
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
Republic of Lithuania 0.5% 28/07/2050	0.00% XS2210006339
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Rational Ord Shs	0.00% DE0007010803
Brown-Forman Corp-Class B	0.00% US1156372096
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
China Resources Power Holdings Company Limited	0.00% HK0836012952
Delivery Hero Ord Shs	0.00% DE000A2E4K43
East Money Information Co Ltd	0.00% CNE100000MD4
People's Republic of China 4% 24/06/2069	0.00% CND10002CGX0
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Wilmar International Ord Shs	0.00% SG1T56930848
Grifols Ord Shs Class A	0.00% ES0171996087
Portugal (Government) 0.475% 18/10/2030	0.00% PTOTEL0E0028
United States of America (Government) 4.5% 15/08/2039	0.00% US912810QC53
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
Latvia (Government) 0% 24/01/2029	0.00% XS2361416915
Bollere Ord Shs	0.00% FR0000039299
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
Sonic Healthcare Ltd	0.00% AU000000SHL7
Republic of Finland 1.5% 15/09/2032	0.00% FI4000523238

Thailand (Government) 2.25% 17/03/2027	0.00% TH0623037304
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Finland (Government) 0.5% 15/09/2029	0.00% FI4000369467
Omron Corp	0.00% JP3197800000
Slovak Republic 1% 09/10/2030	0.00% SK4000017059
People's Republic of China 2.65% 25/03/2074	0.00% CND10007NT69
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
China National Building Material Ord Shs H	0.00% CNE1000002N9
Arab National Bank	0.00% SA0007879105
Sushiro Global Holdings Ltd	0.00% JP3397150008
Chicony Electronics Ord Shs	0.00% TW0002385002
Japan Real Estate Investment Corp	0.00% JP3027680002
United States of America (Government) 5.375% 15/02/2031	0.00% US912810FP85
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
DCC Ord Shs	0.00% IE0002424939
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Thailand (Government) 1.875% 17/06/2049	0.00% TH0623X3T603
Daido Steel Co Ltd	0.00% JP3491000000
Endeavour Group Ltd	0.00% AU0000154833
Belgium (Government) 3.5% 22/06/2055	0.00% BE0000361700
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
MEIJI Holdings Ord Shs	0.00% JP3918000005
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
United States of America (Government) 6.375% 15/08/2027	0.00% US912810FA17
Rohm Ord Shs	0.00% JP3982800009
Dassault Aviation SA	0.00% FR0014004L86
Federal Chancellery of Austria 0.9% 20/02/2032	0.00% AT0000A2WSC8
Japan (Government) 1.8% 20/12/2032	0.00% JP1201421D22
SG Holdings Ord Shs	0.00% JP3162770006
Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Italy (Government) 2.8% 01/03/2067	0.00% IT0005217390
United Kingdom (Government) 0.5% 22/10/2061	0.00% GB00BMBL1D50
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Aeroports de Paris	0.00% FR0010340141
MTR Corp Ltd	0.00% HK0066009694
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Zozo Ord Shs	0.00% JP3399310006
News Corp - Class B	0.00% US65249B2088
DKSH Holding Ord Shs	0.00% CH0126673539
Korea (Government) 2.875% 10/09/2044	0.00% KR103504GE95
Finland (Government) 2.625% 04/07/2042	0.00% FI4000046545
Ireland (Government) 0.35% 18/10/2032	0.00% IE00BMD03L28
TEMENOS Ord Shs	0.00% CH0012453913
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Sysmex Ord Shs	0.00% JP3351100007
Japan (Government) 1.7% 20/06/2032	0.00% JP1201371C64
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
Japan Retail Fund Investment	0.00% JP3039710003
United States of America (Government) 3.125% 15/02/2043	0.00% US912810QZ49
Shiseido Co Ltd	0.00% JP3351600006
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Trelleborg Ord Shs Class B	0.00% SE0000114837
M&G PLC	0.00% GB00BKFB1C65
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Commercial International Bank Ord Shs	0.00% EGS60121C018
Steadfast Group Ltd	0.00% AU000000SDF8
BNP Paribas Bank Account DKK	0.00%
Korea (Government) 2% 10/03/2046	0.00% KR103502G636
Screen Holdings Ord Shs	0.00% JP3494600004
Sofina	0.00% BE0003717312
Indonesia (Government) 8.25% 15/05/2036	0.00% IDG000011602

Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
China Steel Ord Shs	0.00% TW0002002003
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Cheung Kong Infrastructure	0.00% BMG2178K1009
Falabella SACI Ord Shs	0.00% CLP3880F1085
Skylark Holdings Ord Shs	0.00% JP3396210001
Austria (Government) 0.75% 20/10/2026	0.00% AT0000A1K9C8
Spain (Government) 1% 30/07/2042	0.00% ES0000012J07
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Nagoya Railroad Ord Shs	0.00% JP3649800004
Sweden (Government) 0.75% 12/05/2028	0.00% SE0009496367
Gecina REIT Ord Shs	0.00% FR0010040865
Nexi SpA	0.00% IT0005366767
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
M3 Inc	0.00% JP3435750009
Qube Holdings Ltd	0.00% AU000000QUB5
Syensqo SA	0.00% BE0974464977
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
United States of America (Government) 3.5% 15/02/2039	0.00% US912810QA97
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Cencosud Ord Shs	0.00% CL0000000100
Kingfisher PLC	0.00% GB0033195214
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
GF Securities Co Ltd	0.00% CNE100001TQ9
Krung Thai Bank PCL	0.00% TH0150010Z11
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
United States of America (Government) 3.75% 15/08/2041	0.00% US912810QS06
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Talanx Ord Shs	0.00% DE000TLX1005
Korea (Government) 2.125% 10/03/2047	0.00% KR103502G735
SalMar Ord Shs	0.00% NO0010310956
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Hochtief Ord Shs	0.00% DE0006070006
Dino Polska Ord Shs	0.00% PLDINPL00011
Portugal (Government) 3% 15/06/2035	0.00% PTOTEA0E0005
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
GDS Holdings Ltd	0.00% KYG3902L1095
Banco Comercial Portugues SA	0.00% PTBCPOAM0015
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Swire Properties Ord Shs	0.00% HK0000063609
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Shimizu Ord Shs	0.00% JP3358800005
Indonesia (Government) 7.5% 15/08/2032	0.00% IDG000012204
Meritz Financial Group Inc	0.00% KR7138040001
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Akbank A Ord Shs	0.00% TRAAKBNK91N6
Australia (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
EDP Renovaveis Ord Shs	0.00% ES0127797019
Belgium (Government) 1.9% 22/06/2038	0.00% BE0000336454
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Korea (Government) 3.25% 10/03/2028	0.00% KR103501GD32
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Canada (Government) 3.5% 01/03/2034	0.00% CA135087R713
Japan (Government) 0.4% 20/06/2049	0.00% JP1300631K78
BNP Paribas Bank Account NOK	0.00%
Sony Financial Holdings Ord Shs	0.00% JP3435350008
Guosen Securities Co Ltd	0.00% CNE100001WS9
Dentsu Ord Shs	0.00% JP3551520004
Almarai Ord Shs	0.00% SA000A0ETH1
Canada (Government) 3.5% 01/03/2028	0.00% CA135087P576

Otsuka Ord Shs	0.00%	JP3188200004
LPP Ord Shs	0.00%	PLLPP0000011
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Switzerland(Government)0.5% 27/05/2030	0.00%	CH0224397171
Carrefour SA	0.00%	FR0000120172
Canada (Government) 3.5% 01/12/2057	0.00%	CA135087S703
Canada (Government) 5.75% 01/06/2033	0.00%	CA135087XG49
Belgium (Government) 2.6% 22/10/2030	0.00%	BE0000365743
Sweden (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Brother Industries Ord Shs	0.00%	JP3830000000
Chile (Government) 4.7% 01/09/2030	0.00%	CL0002454248
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Italgas Ord Shs	0.00%	IT0005211237
Yaskawa Electric Corp	0.00%	JP3932000007
Thailand (Government) 2.4% 17/11/2027	0.00%	TH0623037B06
Canada (Government) 2.75% 01/09/2030	0.00%	CA135087T388
NH Foods Ord Shs	0.00%	JP3743000006
Chailease Holding Ord Shs	0.00%	KYG202881093
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Nanya Technology Ord Shs	0.00%	TW0002408002
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Strauss Group Ord Shs	0.00%	IL0007460160
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
Thailand (Government) 3.35% 17/06/2033	0.00%	TH062303D603
The Government of The Republic of Indonesia 7.125% 15/08/2040	0.00%	IDG000025008
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Zalando SE	0.00%	DE000ZAL1111
Pharmaessentia Corp	0.00%	TW0006446008
BDO Unibank Ord Shs	0.00%	PHY077751022
United States of America (Government) 4.5% 15/02/2036	0.00%	US912810FT08
Kansai Paint Ord Shs	0.00%	JP3229400001
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Wuxi Aptec Co Ltd	0.00%	CNE100003F19
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Ackermans & Van Haaren Ord Shs	0.00%	BE0003764785
ENEL Americas Ord Shs	0.00%	CLP371861061
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
THK Ord Shs	0.00%	JP3539250005
Malaysia (Government) 4.28% 23/03/2054	0.00%	MYBGZ2400010
Vend Marketplaces ASA	0.00%	NO0003028904
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Hellenic Republic 4% 30/01/2037	0.00%	GR0133011248
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
JFE Holdings Ord Shs	0.00%	JP3386030005
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Cvc Capital Partners Plc	0.00%	JE00BRX98089
Hellenic Republic 4.2% 30/01/2042	0.00%	GR0138015814
Japan (Government) 2.5% 20/06/2034	0.00%	JP1300151485
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Hellenic Republic 3.625% 15/06/2035	0.00%	GR0124041758
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Japan (Government) 2.4% 20/03/2048	0.00%	JP14000117B7
Getlink Ord Shs	0.00%	FR0010533075
Qatar Fuel Ord Shs	0.00%	QA0001200771
The Government of The Republic of Indonesia 7.125% 15/08/2045	0.00%	IDG000025107

Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
APA Group	0.00% AU0000000APA1
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Latvia (Government) 3.875% 12/07/2033	0.00% XS2648672660
Malaysia (Government) 3.899% 16/11/2027	0.00% MYBMO1700040
Republic of Peru 6350% 12/08/2028	0.00% PEP01000C5D1
Republic of Peru 6900% 12/08/2037	0.00% PEP01000C2Z1
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Bilibili Inc	0.00% US0900401060
Yakult Honsha Ord Shs	0.00% JP3931600005
Republic of Austria 3.8% 26/01/2062	0.00% AT0000A0U299
The Government of The Republic of Indonesia 5.125% 15/04/2027	0.00% IDG000018607
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2
Indutrade AB	0.00% SE0001515552
Hikari Tsushin Ord Shs	0.00% JP3783420007
Slovak Republic (Government) 3.75% 06/03/2034	0.00% SK4000024865
Switzerland(Government) 0% 22/06/2029	0.00% CH0224397346
AGC Ord Shs	0.00% JP3112000009
NGK Spark Plug Ord Shs	0.00% JP3738600000
Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Bechtle AG	0.00% DE0005158703
Malaysia (Government) 4.504% 30/04/2029	0.00% MYBMK2200030
Commonwealth of Australia 4.75% 21/06/2054	0.00% AU0000300535
The Government of The Republic of Indonesia 7.125% 15/06/2042	0.00% IDG000018805
Icl Israel Chemicals Ord Shs	0.00% IL0002810146
Ipsen Ord Shs	0.00% FR0010259150
Sibanye Stillwater Ltd	0.00% ZAE000259701
Orkla ASA	0.00% NO0003733800
Horiba Ord Shs	0.00% JP3853000002
United States of America (Government) 3.875% 15/08/2040	0.00% US912810QK79
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Coway Ord Shs	0.00% KR7021240007
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Swap Maturing 19/02/2026 (ANZW40)	0.00%
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
LG Electronics Inc	0.00% KR7066570003
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Bidvest Group Ord Shs	0.00% ZAE000117321
Pegatron Ord Shs	0.00% TW0004938006
CTS Eventim AG & Co KGaA	0.00% DE0005470306
United Kingdom (Government) 5.375% 31/01/2056	0.00% GB00BT7J0241
Kobe Bussan Co Ltd	0.00% JP3291200008
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Pilbara Minerals Ltd	0.00% AU000000PLS0
Continental AG	0.00% DE0005439004
Switzerland(Government)0.25% 23/06/2035	0.00% CH0557778310
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Advantech Ord Shs	0.00% TW0002395001
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
Seibu Holdings Ord Shs	0.00% JP3417200007
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
China Citic Bank Corp Ltd Shs H	0.00% CNE1000001Q4
British Land Co PLC	0.00% GB0001367019
Huatai Securities Co Ltd	0.00% CNE100000LQ8

Komercni Bank Ord Shs	0.00%	CZ0008019106
Rakuten Bank Ltd Common	0.00%	JP3967220009
Portugal (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Tobu Railway Ord Shs	0.00%	JP3597800006
Federal Chancellery of Austria 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Tokyu Ord Shs	0.00%	JP3574200006
Amman Mineral Internasional Tbk PT	0.00%	ID1000191109
Cyprus (Government) Medium Term Note 13/04/2033	0.00%	XS2610236445
Weichai Power Co Ltd	0.00%	CNE1000004L9
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Switzerland (Government) 2.25% 22/06/2031	0.00%	CH0127181029
Kingdom of Norway 3.625% 13/04/2034	0.00%	NO0013148338
BNP Paribas Bank Account CZK	0.00%	
US T-Bond Ultra Fut	-0.01%	
BNZ NZD Margin Account	-0.01%	
ANZ NZD Margin Account	-0.01%	
Swap Maturing 14/03/2034 (WPAC40)	-0.01%	
Swap Maturing 14/02/2028 (WPAC40)	-0.01%	
UBS AUD Margin Account	-0.01%	
Swap Maturing 12/01/2039 (WPAC40)	-0.01%	
Swap Maturing 07/06/2039 (WPAC40)	-0.01%	
Morgan Stanley EUR Margin Account	-0.02%	
UBS CAD Margin Account	-0.04%	