GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2026

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ISIN	Security Name	GBP Market Value as at 31/03/26
BMG348041077	1ST PACIFIC CO USD 0.01	4,560,594
GB00B1YW4409	3I GROUP ORD GBP 0.738636	71,530,213
US88579Y1010	3M CO COM	5,527,443
NZATME0002S8	A2 MILK CO LTD	1,162,648
XS2580220171	AA BOND CO LIMITED 8.45% 31/07/2050	1,042,751
NL0000852564	AALBERTS NV EUR 0.25	26,249,334
ES0265936056	ABANCA CORP BANCAR 5.875% - FRN SNR 02/04/30 EUR	742,632
US0028241000	ABBOTT LAB COM	41,019,561
US002824BH26	ABBOTT LABS 4.9% DUE 11-30-2046	807,454
US00287YBF51	ABBVIE INC 4.25% DUE 11-14-2028	1,015,158
US00287YBD04	ABBVIE INC 4.875% DUE 11-14-2048	686,779
US00287YDU01	ABBVIE INC 5.05% 03-15-2034	292,472
US00287YDW66	ABBVIE INC 5.4% 03-15-2054	307,738
US00287Y1091	ABBVIE INC COM USD 0.01	5,886,289
GB00BF8Q6K64	ABERDEEN GROUP PLC ORD GBP 0.1396825396	1,538,767
XS1967636272	ABERTIS INFRAESTR 3.375% BDS 27/11/26 USD 1000	2,177,696
XS2747610751	ABN AMRO BANK N.V. 3.875% SNR NPF 15/01/32 EUR	962,952
NL0011540547	ABN AMRO BANK N.V. DR EACH REP SHS	3,176,199
IE00B4BNMY34	ACCENTURE PLC CLS A	4,377,977
BE0003764785	ACKERMANS NPV	1,226,607
ES0167050915	ACS ACTIVIDADES CO EUR 0.5	4,717,491
JP3047490002	ACTIVIA PROPERTIES INC COM	599,070
CH0012138605	ADECCO GROUP AG CHF 0.1 (REGD)	1,189,356
DE000A1EWWW0	ADIDAS AG NPV (REGD)	1,968,490
GB00B02J6398	ADMIRAL GROUP ORD GBP 0.001	71,040,092
US00724F1012	ADOBE INC COM	4,826,845
US45104G1040	ADR ICICI BK LTD	20,382,494
US8740391003	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD 10	78,412,678
US00790R1041	ADVANCED DRAIN SYS INC DEL COM	21,641,045
US0079031078	ADVANCED MICRO DEVICES INC COM	23,291,471
US00766T1007	AECOM	12,127,903
XS0473964509	AEGON LIMITED 6.625% SNR 16/12/2039 GBP	1,369,948
BMG0112X1056	AEGON LTD	1,387,750
ES0105046017	AENA SME S.A. EUR 10	2,124,587
JP3388200002	AEON CO LTD NPV	6,036,573
US00108WAR16	AEP TEX INC 5.4% DUE 06-01-2033	876,014
NL0000687663	AERCAP HOLDINGS N.V. EUR 0.01	34,435,951
US00774MAW55	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	390,523
US00774MBG96	AERCAP IRELAND CAP DESIGNATED SR NT 6.45% 04-15-2027	1,338,138
XS3067397789	AEROPORTI DI ROMA 3.625% SNR 15/06/2032 EUR	1,319,200
XS1273543162	AFFORDABLE HOUSING FINAN BNDS 2.893% 11/08/2043	343,861
US0010551028	AFLAC INC COM	15,948,965
BE6277215545	AG INSURANCE SA/NV BNDS 3.5% 30/06/2047	786,967
US0010841023	AGCO CORP COM	29,722,568
BE6365838190	AGEAS 4.75% SNR 01/12/2028 GBP	3,470,073
BE0974264930	AGEAS NPV	2,280,252
FR001400ND61	AGENCE FRANC DEV 4.125% SNR 22/07/2027 GBP	4,961,476
US00846U1016	AGILENT TECHNOLOGIES INC COM	1,192,784
HK0000069689	AIA GROUP LTD NPV	11,774,869
IE00BF0L3536	AIB GROUP PLC ORD EUR 0.625	2,411,225
IE00BFY8C754	AIB GROUP PLC ORD EUR 0.625	3,905,713
FR0000120073	AIR LIQUIDE (L') EUR 5.50	699,240
FR001400CND2	AIR LIQUIDE FIN 2.875% GTD SNR 16/09/32 EUR	502,966
FR0014013VY3	AIR LIQUIDE FIN 3.5% GTD SNR 05/11/2037 EUR	2,660,585
AU3CB0289205	AIR NEW ZEALAND 0% BDS 24/11/2026 AUD	706,760
US0090661010	AIRBNB INC CL A COM USD 0.0001 CL A	7,635,673
JP3119600009	AJINOMOTO CO INC NPV	852,831
US00971T1016	AKAMAI TECHNOLOGIES INC COM STK	5,504,515
NL0013267909	AKZO NOBEL NV EUR 0.50 (POST REV SPLIT)	1,993,696
CH0432492467	ALCON INC	26,484,096
JP3126340003	ALFRESA HOLDINGS NPV	925,076
KYG017191142	ALIBABA GROUP HOLDING LTD	13,546,070
US0162551016	ALIGN TECHNOLOGY INC COM	3,613,768
CA01626P1484	ALIMENTATION COM NPV	1,578,411
DE000A1HG1L4	ALLIANZ FINANCE II 4.5% GTD SNR 13/03/2043 GBP	762,322
US0200021014	ALLSTATE CORP COM	15,536,629
US02043Q1076	ALNYLAM PHARMACEUTICALS INC COM	3,724,972

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XS3124434492	ALPHA BANK S.A. 4.308% - FRN LT2 23/07/36 EUR	732,561
XS3285560903	ALPHABET INC 4.625% 13/11/2032	5,821,821
US02079K3059	ALPHABET INC CAPITAL STOCK USD 0.001 CL A	315,491,683
AU000000ALQ6	ALS LIMITED NPV	324,766
JP3431900004	ALSOK CO LTD	896,363
CA0213611001	ALTAGAS INCOME LTD COMMON STOCK	3,241,646
FR0014010IZ3	ALTRAD INV AUTHOR 3.704% SNR 23/06/2029 EUR	780,335
FR0014010J09	ALTRAD INV AUTHOR 4.429% SNR 23/06/2032 EUR	860,267
JP3122800000	AMADA CO LTD	5,518,609
ES0109067019	AMADEUS IT GROUP EUR 0.01	957,958
US0231351067	AMAZON COM INC COM	242,948,906
US023135CB05	AMAZON COM INC NT 3.1% 05-12-2051	371,658
XS3229091015	AMCOR UK FINANCE 3.75% GTD SNR 20/02/33 EUR	1,687,531
GB0022569080	AMDOCS ORD GBP 0.01	2,508,774
XS0812855277	AMERICA MOVIL SAB DE CV 4.375% DUE 07/08/2041	2,239,747
US0268747849	AMERICAN INTERNATIONAL GROUP INC COM	11,432,539
US0304201033	AMERICAN WTR WKS CO INC NEW COM	1,805,206
XS0829324457	AMGEN INC 4% SNR 13/09/2029 GBP 100000	3,298,043
US031162DQ06	AMGEN INC 5.25% 03-02-2030	249,175
US031162DR88	AMGEN INC 5.25% DUE 03-01-2033	599,223
US031162DT45	AMGEN INC 5.65% 03-02-2053	495,765
US031162DU18	AMGEN INC 5.75% DUE 03-02-2063	437,661
AU000000AMP6	AMP LIMITED NPV	823,457
US032095BB62	AMPHENOL CORP 5.3% 11-15-2055	434,410
AU3FN0094520	AMPOL LTD FRN CNV GTD SUB 12/2054 AUD	984,039
AU0000088338	AMPOL LTD NPV	1,592,451
DE000A460EY8	AMPRION GMBH 4.072% SNR 15/01/2038 EUR	1,887,192
DE000A460EZ5	AMPRION GMBH 4.58% 15/01/2046	1,195,633
AT0000730007	ANDRITZ AG NPV (BR)	1,636,722
XS1577797456	ANGLIAN WATER SVCS 2.625% A/BKD 15/06/27 GBP 'B	773,865
XS0764876693	ANGLIAN WTR SERV FIN BNDS 4.5% 05/10/2027	295,284
GB00BTK05J60	ANGLO AMERICAN ORD USD 0.623855311355311	95,360,848
BE6350704175	ANHEUSER - BUSCH INB 3.95% GTD SNR 22/03/44 EUR	570,051
US035240AQ30	ANHEUSER - BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	794,841
BE6364523629	ANHEUSER-BUSCH 4.125% 19/05/2045	690,281
AU000000ANN9	ANSELL NPV	1,275,622
USG0399BAB39	ANTOFAGASTA PLC 6.25% 05-02-2034	918,537
AU000000ANZ3	ANZ GROUP HOLDINGS LTD NPV	1,549,683
US03740LAG77	AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033	543,632
US03743Q1085	APA CORP COM	41,294,078
AU000000APA1	APA GROUP NPV (STAPLED UNITS)	3,232,937
XS2315784988	APA INFRASTRU 2.5% SNR EMTN 15/03/36 GBP	1,470,188
XS1963555534	APA INFRASTRU 3.125% GTD SNR 18/07/31 GBP	2,400,543
US03769M1062	APOLLO GLOBAL MANAGEMENT INC COM USD 0.00001	42,790,326
XS1269176191	APPLE INC 3.6% DUE 07-31-2042	1,848,007
US037833CD08	APPLE INC 3.85% DUE 08-04-2046	933,039
US0378331005	APPLE INC COM STK	92,906,055
US0382221051	APPLIED MATERIALS INC COM	8,882,052
US03831W1080	APPLOVIN CORP COM CL A COM CL A	8,311,703
JE00BTDN8H13	APTIV PLC NEW ORD USD 0.01	44,281,604
CA00208D4084	ARC RESOURCES LTD COM NPV	1,121,673
BMG0450A1053	ARCH CAPITAL GROUP COM STK	10,088,011
US04010LBE20	ARES CAP CORP 7.0% 01-15-2027	1,095,200
AU000000ALL7	ARISTOCRAT LEISURE NPV	920,151
XS3196024296	AROUNDTOWN SA 3.25% SNR EMTN 02/01/31 EUR	411,604
XS3070545234	AROUNDTOWN SA 3.5% SNR EMTN 13/05/30 EUR	1,673,553
XS1980255779	AROUNDTOWN SA 3.625% SNR 10/04/2031 GBP	1,775,047
XS1024447010	ARQIVA FINANCING 5.34% A/BKD 30/12/2037 GBP	1,342,707
JP3111200006	ASAHI KASEI CORP NPV	2,021,907
XS2381560411	ASB BANK LIMITED 0.25% SNR EMTN 08/09/28 EUR	1,071,628
XS2332979769	ASIAN DEV BANK 0.75% SNR MTN 07/12/27 GBP	7,053,728
XS3270869954	ASIAN DEV BANK 4% SNR MTN 01/07/31 GBP 1000	3,403,724
US045167GK38	ASIAN DEV BK 4.375% 03-22-2035	915,390
US045167FT55	ASIAN DEVELOPMENT BANK 3.875% DUE 09-28-2032 REG	2,764,114
JP3118000003	ASICS CORP NPV	673,381
NL0010273215	ASML HOLDING NV EUR 0.09	77,740,874
KYG0535Q1331	ASMPT LTD HKD 0.10	1,253,720
XS0250116273	ASPIRE DEFENCE FIN 4.674% A/BKD 31/03/2040 GBP	2,552,835
XS2694995163	ASR NEDERLAND NV 3.625% SNR 12/12/2028 EUR	612,100
NL0011872643	ASR NEDERLAND NV EUR 0.16	31,199,765
XS2678226114	ASSA ABLOY 3.875% SNR MTN 13/09/30 EUR	567,962
SE0007100581	ASSA ABLOY SER 'B' NPV (POST SPLIT)	949,283
XS2228214362	ASSURA FINANCING 1.5% GTD SNR 15/09/2030 GBP	1,342,618
JP3942400007	ASTELLAS PHARMA NPV	2,606,231
XS2347663507	ASTRAZENECA PLC 0.375% SNR 03/06/2029 EUR	1,274,064
GB0009895292	ASTRAZENECA PLC DI	285,650,723
XS0932036154	AT&T INC 4.25% 01/06/2043 DUAL CURR	1,830,309

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US00206RHJ41	AT&T INC 4.35% DUE 03-01-2029	1,426,924
US00206RCQ39	AT&T INC 4.75% DUE 05-15-2046	1,554,687
XS0785710046	AT&T INC 4.875 DUE 06-01-2044	1,227,978
XS1374393103	AT&T INC 5.2% DUE 11-18-2033	1,461,736
US00206RMT67	AT&T INC 5.4% 02-15-2034	659,073
XS0291949120	AT&T INC 5.5% SNR 15/03/27 GBP 50000	2,003,277
US00206R1023	AT&T INC COM	29,559,531
XS1879223565	AT&T INC FIXED 2.9% DUE 12-04-2026	986,446
SE0017486889	ATLAS COPCO AB SER 'A' NPV	418,052
US0494681010	ATLASSIAN CORP CL A	3,204,135
US0495601058	ATMOS ENERGY CORP COM	10,456,597
AU000000AZJ1	AURIZON HOLDINGS NPV	1,081,736
AU3CB0304194	AUS UNI FU MANA L 6.781% GTD SNR 08/11/29 AUD	1,310,357
AU3CB0273563	AUSGRID FINANCE 1.814% GTD SNR 05/02/27 AUD	1,565,013
AU3CB0322675	AUSTRALIA PAC AIRP 5.95% - FRN GTD 16/06/55 AUD	517,549
US0527691069	AUTODESK INC COM	21,993,295
GB00BVYVFW23	AUTOTRADER GP PLC ORD GBP 0.01	1,007,639
US0533321024	AUTOZONE INC COM	9,903,348
US0534841012	AVALONBAY CMNTYS REIT	4,084,398
US0536111091	AVERY DENNISON CORP COM	4,363,064
XS1242413166	AVIVA 5.125% - FRN LT2 04/06/50 GBP	1,024,491
XS0138717441	AVIVA 6.125% - FRN SUB 14/11/36 GBP	30,164
XS0364880186	AVIVA 6.875% - FRN LT2 20/05/58 GBP	1,513,253
XS1346228577	AXA SA 3.375% - FRN LT2 06/07/47 EUR	872,107
XS2737652474	AXA SA 6.375% - FRN RSTR T1 PERP EUR	453,540
FR0000120628	AXA SA EUR 2.29	48,559,854
JP3937200008	AZBIL CORP NPV	1,231,351
JE00BVSYJW51	B&M EURO VAL RE PL ORD GBP 0.1	720,660
CA11777Q2099	B2 GOLD CORP COMMON STOCK	2,016,160
XS0471436088	BAA (SH) PLC 6.75% MTN 03/12/2028 GBP	1,515,443
US05722G1004	BAKER HUGHES CO	4,462,164
IT0005508921	BANCA MONTE DEI ORD SHR	4,119,941
ES0113211835	BANCO BILBAO VIZCA EUR 0.49	104,652,594
IT0005218380	BANCO BPM NPV	2,906,982
XS2806471368	BANCO SANTANDER 3.875% SNR NPF 22/04/29 EUR	1,501,490
ES0113900J37	BANCO SANTANDER EUR 0.50 (REGD)	27,751,122
JP3778630008	BANDAI NAMCO HOLDINGS INC	4,986,003
US06051GKY43	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	2,387,570
US0640581007	BANK NEW YORK MELLON CORP COM STK	13,396,871
US0605051046	BANK OF AMERICA CORP	43,339,489
US06051GLH01	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	1,304,818
XS1002979141	BANK OF AMERICA CORPORATION BNDS 4.25% 10/12/2026	2,095,104
XS3074495790	BANK OF IRELAND GR 3.625% - FRN 19/05/2032 EUR	1,065,778
XS2528657567	BANK OF IRELAND GR 7.594% - FRN LT2 06/12/32 GBP	2,159,571
IE00BD1RP616	BANK OF IRELAND GR ORD EUR 1.00	38,977,775
CA0636711016	BANK OF MONTREAL COM NPV	366,434
AU000000BOQ8	BANK OF QUEENSLAND NPV	345,009
ES0213679OO6	BANKINTER SA 4.375% - FRN 03/05/2030 EUR	896,694
FR0014016L41	BANQUE POPULAIRE 4.125% 27/02/2039	1,431,993
XS0134886067	BARCLAYS BANK PLC 5.75% SUB 14/09/26 GBP 1000	2,208,932
XS1472663670	BARCLAYS PLC 3.25% SNR 12/02/2027 GBP	4,544,151
XS3069319468	BARCLAYS PLC 3.543% SNR 08/2031 EUR 1000	2,171,613
XS3219356568	BARCLAYS PLC 3.792% - FRN SNR 31/10/36 EUR	1,295,680
XS2570940226	BARCLAYS PLC 6.369% - FRN SNR 31/01/31 GBP	3,528,696
XS2711945878	BARCLAYS PLC 7.09% - FRN SNR 06/11/29 GBP	2,858,254
GB0031348658	BARCLAYS PLC ORD GBP 0.25	95,635,067
GB0000811801	BARRATT REDROW PLC	729,393
CA06849F1080	BARRICK MINING CORPORATION COM NPV	29,342,469
BE6360448615	BARRY CALLEBAUT 3.75% 19/02/2028	697,551
AT0000BAWAG2	BAWAG GROUP AG COMMON STOCK	36,337,620
US071813CP23	BAXTER INTERNATIONAL INC 2.272% 12-01-2028 BEO	445,181
DE000BAY0017	BAYER AG NPV (REGD)	4,574,348
DE0005190003	BAYERISCHE MOTOREN WERKE A G COM	2,165,792
XS2893180039	BCO DE CREDITO SOC 4.125% - FRN SNR 03/09/30 EUR	529,916
XS3200187576	BCO DE CREDITO SOC 4.25% - FRN LT2 13/10/37 EUR	1,181,176
XS2598331242	BCO DE SABADELL 5% - FR SNR PREF 07/06/29 EUR	1,265,183
ES0113860A34	BCO DE SABADELL EUR 0.125	3,608,024
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV EUR 0.01	2,032,936
DE0005200000	BEIERSDORF AG NPV	2,618,993
CA07813ZBH60	BELL CANADA 4.75% DEB 29/09/2044 CAD 1	142,214
GB0000904986	BELLWAY GBP 0.125	556,678
GB00BP0RGD03	BERKELEY GROUP (THE)/ORD GBP 0.05611047	229,216
XS2370445921	BERKELEY GROUP PLC 2.5% GTD SNR 11/08/2031 GBP	1,011,424
US0844231029	BERKLEY W R CORP COM	6,416,285
XS2014278944	BERKSHIRE HATHAWAY FIN CORP 2.375% 06-19-2039	469,709
XS2014291707	BERKSHIRE HATHAWAY FIN CORP 2.625% 06-19-2059	457,192
US0865161014	BEST BUY INC COM STK	4,220,978

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XS0702029132	BG ENERGY CAP PLC 5.0% 04/11/2036	850,231
XS0834399981	BHP BILLITON FINANCE LTD 4.3% 25/09/2042	1,040,292
AU000000BHP4	BHP GROUP LIMITED	24,731,325
US09062X1037	BIOGEN INC COMMON STOCK	9,047,452
US09061G1013	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	3,832,611
FR0013280286	BIOMERIEUX NPV	1,585,216
XS0379947236	BK OF AMERICA NA 7% SNR EMTN 31/07/2028 GBP	1,460,156
XS2465987621	BK OF NOVA SCOTIA 2.875% SNR 03/05/2027 GBP	2,934,996
CA0641491075	BK OF NOVA SCOTIA COM NPV	3,505,982
XS3079969443	BLUE OWL CREDIT INCOME MTN 4.25% 01-31-2031	1,075,565
AU000000BSL0	BLUESCOPE STEEL NPV	3,045,285
FR0014003N10	BNP PARIBAS 2% - FR LT2 EMTN 24/05/31 GBP	1,293,531
FR001400F5X9	BNP PARIBAS 5.75% SNR NPF 13/06/32 GBP	3,916,448
FR0000131104	BNP PARIBAS EUR 2	107,039,496
US0970231058	BOEING CO COM USD 5.00	23,692,604
FR0000039299	BOLLORE SE	1,292,166
US09857L1089	BOOKING HLDGS INC COM	6,857,532
US0995021062	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	3,082,856
US1011371077	BOSTON SCIENTIFIC CORP COM	35,987,348
US05565QDV77	BP CAP MKTS P L C 4.875% DUE 12-31-2049	917,068
XS2193661324	BP CAPITAL MARKETS 3.25% - FRN GTD SUB PERP EUR	1,204,132
XS2193662728	BP CAPITAL MARKETS 3.625% - FRN GTD SUB PERP EUR	732,426
XS2193663619	BP CAPITAL MARKETS 4.25% - FRN GTD SUB PERP GBP	2,420,252
XS2629395612	BP CAPITAL MARKETS 5.773% GTD SNR 25/05/38 GBP	1,829,749
GB0007980591	BP ORD USD 0.25	192,821,359
FR001400F083	BPCE 4.5% SNR NPF 13/01/2033 EUR	1,516,663
FR001400WKF1	BPCE 5.25% - FRN 22/10/2030 GBP	3,864,483
IT0000066123	BPER BANCA NPV	6,975,775
FR0014001MX9	BQE FED CRED MUT 0.875% 07/12/2027 GBP	3,735,937
FR001400F323	BQE FED CRED MUT 5.125% LT2 13/01/2033 EUR	734,996
AU000000BXB1	BRAMBLES LTD NPV	21,542,531
DE000A1DAHH0	BRENNTAG SE NPV	2,263,465
JP3830800003	BRIDGESTONE CORP NPV	1,399,545
AU3CB0307544	BRISBANE AIRPORT 5.9% SNR SEC 08/03/2034 AUD	657,311
US1101221083	BRISTOL MYERS SQUIBB CO COM	103,205,337
XS3027989667	BRITISH LAND CO 5.25% SNR EMTN 14/04/32 GBP	1,414,527
GB0001367019	BRITISH LAND CO ORD GBP 0.25	1,475,358
XS2582814385	BRITISH TELECOM 5.75% GTD SNR 13/02/41 GBP	2,700,289
US11135FCR01	BROADCOM INC 2.6% 02-15-2033	1,170,287
US11135FCU30	BROADCOM INC 3.419% 04-15-2033	755,837
US11135F1012	BROADCOM INC COM	114,544,638
XS0211898043	BROADGATE FIN 4.999% NTS 05/10/31 GBP 'B'	376,536
XS0211898126	BROADGATE FIN 5.098% NTS 5/04/33 GBP 'C2'	561,172
XS0213092652	BROADGATE FINANCING PLC 4.821% NTS 5/7/2033	506,332
XS0211897821	BROADGATE FINANCING PLC 4.851% DUE 05-04-2031	760,710
JP3830000000	BROTHER INDUSTRIES NPV	1,476,095
US1156372096	BROWN - FORMAN INC CL B NON - VTG COM	2,560,951
US115637AU43	BROWN FORMAN CORP 4.75% 04-15-2033	887,630
GB0030913577	BT GROUP ORD GBP 0.05	38,324,285
KYG1674K1013	BUDWEISER BREWING COM	174,276
US12008R1077	BUILDERS FIRSTSOURCE INC COM STK	2,946,465
GB00B0744B38	BUNZL PLC ORD GBP 0.32142857	32,513,588
XS2183141717	BUPA FINANCE 1.75% 14/06/2027	165,606
XS2190040100	BUPA FINANCE 4.125% GTD LT2 14/06/35 GBP	1,574,238
XS2690050682	BUPA FINANCE 5% GTD SNR 12/10/2030 EUR	1,406,197
XS3178791052	BUPA FINANCE 6.625% LT2 18/11/45 GBP 1000	998,986
GB0031743007	BURBERRY GROUP ORD GBP 0.0005	1,605,964
US12189LAE11	BURL NORTHN SANTA 5.4% DUE 06-01-2041	529,946
US1220171060	BURLINGTON STORES INC COM	21,930,817
US12541W2098	C H ROBINSON WORLDWIDE INC COM NEW	1,447,638
US1273871087	CADENCE DESIGN SYS INC COM	4,879,738
XS1492681116	CADENT FINANCE PLC 2.75% GTD SNR EMTN 22/09/2046 GBP 100000	1,471,732
XS2641164491	CADENT FINANCE PLC 4.25% GTD SNR 05/07/29 EUR	803,222
XS2596453014	CADENT FINANCE PLC 5.75% GTD SNR 14/03/34 GBP	1,365,831
CA1247651088	CAE INC COM NPV	847,099
XS2579488201	CAIXABANK SA 6.875% - FRN LT2 25/10/33 GBP	2,469,006
CA1360691010	CANADIAN IMP BANK COM NPV	3,539,726
US13645RBH66	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	423,386
CA13645RBC75	CANADIAN PACIFIC R 2.54% GTD SNR 28/02/28 CAD 1	636,594
CA1366812024	CANADIAN TIRE LTD CLASS 'A' CUM NON-VTG COM NPV	2,231,241
XS0130681512	CANARY WHARF FIN 2 5.952% M/BKD 22/10/2037 GBP	586,583
XS0112281190	CANARY WHARF FIN 2 6.8% M/BKD 22/10/2033 GBP 'B'	497,616
XS0112279616	CANARY WHARF FIN 6.455% A/BK 22/10/2033 GBP 'A1'	73,961
JP3242800005	CANON INC NPV	2,109,564
JP3218900003	CAPCOM CO LTD NPV	5,287,208
FR0014012SB9	CAPGEMINI 2.5% SNR 25/09/28 EUR 100000	1,027,525
FR0000125338	CAPGEMINI EUR 8	399,890

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US14040HCZ64	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	1,160,492
US14040HDH57	CAPITAL ONE FINL CORP 5.884% 07-26-2035	1,258,271
US14040HDF91	CAPITAL ONE FINL CORP 6.051% 02-01-2035	1,230,353
US14040H1059	CAPITAL ONE FINL CORP COM	31,064,951
SG1M77906915	CAPITALAND ASCENDA NPV (REIT)	980,931
SGXZ38452744	CAPITALAND ASCENDA SUBS RTS	1,334
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	1,359,351
SGXE62145532	CAPITALAND INVESTMENT LTD NPV	7,629,911
AU000000CAR3	CAR GROUP LIMITED NPV	4,639,314
US1423391002	CARLISLE COMPANIES INC COM	3,861,192
XS3002420498	CARLSBERG BREW A/S 3.25% SNR EMTN 28/02/32 EUR	1,351,590
XS3002421389	CARLSBERG BREW A/S 5.5% SNR EMTN 28/02/39 GBP	2,366,506
US14448CBC73	CARRIER GLOBAL CORP 5.9% 03-15-2034	530,445
US1468691027	CARVANA CO CL A	6,126,043
JP3209000003	CASIO COMPUTER CO NPV	693,353
XS2667627124	CATERPILLAR FINL S 5.72% GTD SNR 17/08/26 GBP	2,812,565
USQ2704MAL20	CBAAU 5.837% 03-13-2034	871,858
US12503M1080	CBOE GLOBAL MARKETS INC	9,837,212
US12504L1098	CBRE GROUP INC CL A CL A	4,478,364
CA1249003098	CCL INDUSTRIES INC CLASS 'B' NON VTG COM NPV	713,272
CA1349211054	CDN APARTMENT PROP TRUST UNITS	1,503,710
CA1363751027	CDN NATL RAILWAYS COM NPV	1,319,171
US12514G1085	CDW CORP COM	2,248,047
CA15101Q2071	CELESTICA INC NPV	1,335,100
XS3267911645	CELLNEX FIN CO 3.875% 19/01/2036	1,423,875
US15135B1017	CENTENE CORP DEL COM	26,999,550
JP3566800003	CENTRAL JAPAN RLWY NPV	159,589
XS0825385858	CENTRICA PLC 4.25% 12/09/2044	448,171
XS0753789980	CENTRICA PLC 4.375% EMTN 13/03/29 GBP 1000	1,471,422
AU000000CGF5	CHALLENGER LTD NPV	4,464,921
US161175CT95	CHARTER COMMUNICATIONS OPER LLC 6.7% 12-01-2055	1,485,179
IL0010824113	CHECK PT SOFTWARE TECHNOLOGIES ORDILS .01	4,012,934
US168863DN50	CHILE (REP OF) 2.55% SNR 27/01/2032 USD	1,341,412
USY5325QAH57	CHINA GOVT INTL BOND 3.625% T-NOTE 11-13-2028	492,757
USY5325QAJ14	CHINA GOVT INTL BOND 3.75% T-NOTE 11-13-2030	729,897
XS0852986313	CHINA OVERSEAS LAND & INVESTMNTS 5.35% 15/11/2012	960,998
XS2521013909	CHORUS LTD 3.625% GTD SNR 07/09/29 EUR	485,108
XS1785813251	CHUBB INA HOLDINGS LLC 2.5% 03-15-2038	966,797
CH0044328745	CHUBB LTD ORD CHF 24.15	5,818,806
JP3519400000	CHUGAI PHARMACY CO. LTD NPV	12,079,341
US1713401024	CHURCH & DWIGHT INC COM	7,567,387
US125523AH38	CIGNA CORP NEW CORP 4.375% 10-15-2028	848,654
XS2346973741	CIMIC FIN LTD 1.5% GTD SNR 28/05/2029 EUR	486,696
US1720621010	CIN FNCL CORP COM	8,079,077
US1729081059	CINTAS CORP COM	4,038,054
US17275RBR21	CISCO SYS INC 4.85% 02-26-2029	2,092,687
US17275RBT86	CISCO SYS INC 5.05% 02-26-2034	934,690
US17275RBU59	CISCO SYS INC 5.3% 02-26-2054	231,146
US17275R1023	CISCO SYSTEMS INC	10,733,329
XS2577826386	CITIGROUP INC 3.75% - FRN SNR 14/05/32 EUR	1,133,838
US172967MD09	CITIGROUP INC 4.65% DUE 07-23-2048	1,155,285
XS0168658853	CITIGROUP INC 5.15% SNR EMTN 21/05/26 GBP	5,016,991
US172967PR67	CITIGROUP INC 6.75% 12-31-2049	1,205,190
US1729674242	CITIGROUP INC COM NEW COM NEW	12,211,115
US1746101054	CITIZENS FINL GROUP INC COM	22,238,441
SG1R89002252	CITY DEVELOPMENTS LTD	1,184,703
KYG2177B1014	CK ASSET HOLDINGS LTD	11,553,876
US1890541097	CLOROX CO COMMON STOCK USD 1 PAR	4,290,010
US12572Q1058	CME GROUP INC COM STK	16,882,805
XS2831094706	CMNWLTH BK OF AUST 4.266% - FRN LT2 04/06/34 EUR	1,435,269
US1258961002	CMS ENERGY CORP COM	10,712,886
US1912161007	COCA COLA CO COM	22,692,935
XS3085615428	COCA-COLA EUROPACI 3.125% SNR 03/06/2031 EUR	1,032,310
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS	1,360,340
CH0198251305	COCA-COLA HBC AG ORD (CDI)	2,505,013
XS2757515882	COCA-COLA HBC FIN 3.375% GTD SNR 27/02/28 EUR	652,681
XS3326476523	COCA-COLA HBC FIN NOTE 4.0% 01/10/2033	1,347,784
AU000000COH5	COCHLEAR LTD NPV	723,209
US1924461023	COGNIZANT TECH SOLUTIONS CORP CL A	7,068,051
US19260Q1076	COINBASE GLOBAL INC COM CL A	1,530,317
AU0000030678	COLES GROUP LTD	3,199,636
US1941621039	COLGATE - PALMOLIVE CO COM	13,228,193
US20030N1019	COMCAST CORP NEW - CL A	43,980,089
US20030NDU28	COMCAST CORP NEW 2.937% 11-01-2056	889,738
US20030NCT63	COMCAST CORP NEW 4.15% DUE 10-15-2028	755,208
XS2114853299	COMCAST CORP NTS 02/12/2029 GBP	1,261,354
XS2560994381	COMMERZBANK AG 8.625% - FRN LT2 28/02/33 GBP	1,363,623

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DE000CBK1001	COMMERZBANK AG NPV	25,103,104
XS0822509138	COMMONWEALTH BANK AUST MTN 3.0% 04/09/2026	2,983,931
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA NPV	16,354,008
CH0210483332	COMP.FIN.RICHEMONT CHF 1 (REGD)	880,744
GB00BD6K4575	COMPASS GROUP PLC	2,598,102
JP3305530002	COMSYS HOLDINGS CORPORATION NPV	932,521
US20602DAA90	CONCENTRIX CORP 6.65% 08-02-2026	152,332
US20825C1045	CONOCOPHILLIPS COM	19,428,047
US2091151041	CONS EDISON INC COM	9,391,407
US209111GF42	CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2034	884,893
US209111GG25	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	431,560
US210385AF78	CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	1,154,950
CA21037X1006	CONSTELLATION SOFT COM STK NPV	791,406
US210518CZ72	CONSUMERS ENERGY 3.25% DUE 08-15-2046	161,117
NZCENE0001S6	CONTACT ENERGY NPV	1,451,617
CNE100006WS8	CONTEMPORARY AMPER CNY1 H SHS	23,129,339
GB00BD3VFW73	CONVATEC GROUP PLC ORD GBP 0.1 (WI)	1,736,014
XS2050933972	COOPERATIEVE RABOB 3.25% - FRN PERP EUR 200000	521,675
XS2572996606	COOPERATIEVE RABOB 4% SNR NPF MTN 10/01/30 EUR	2,401,772
XS0228265574	COOPERATIEVE RABOB 4.55% SNR MTN 30/08/29 GBP	812,007
XS1069886841	COOPERATIEVE RABOB 4.625% LT2 23/05/2029 GBP	2,757,622
US2172041061	COPART INC COM	1,627,926
US2193501051	CORNING INC COM	6,836,134
USP3143NAY06	CORP NAC DEL COBRE 3.625% SNR 01/08/2027 USD	1,198,584
XS2989779231	CORPORACION ANDINA 4.875% 30/01/2030	1,997,633
US219868CH71	CORPORACION ANDINA DE FOMENTO 6.0% 04-26-2027	542,058
US22052L1044	CORTEVA INC COM USD 0.01 WI	12,322,780
US22160N1090	COSTAR GROUP INC COM	2,010,874
US22160KAP03	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	260,754
US22160K1051	COSTCO WHOLESALE CORP NEW COM	13,077,206
US1270971039	COTERRA ENERGY INC COM	8,961,652
XS2105085208	COUNCIL OF EUR DEV 0.05% SNR EMTN 21/01/30 EUR	3,137,108
XS3261067717	COUNTRY GARDEN HLD 0% CNV GTD 31/12/2031 USD	63,359
XS3261062080	COUNTRY GARDEN HLD 2% PIK 31/12/2034 USD 1 'REGS	1,378
XS3261061512	COUNTRY GARDEN HLD 2.5% PIK 31/12/32 USD 1 'REGS	27,780
US22266T1097	COUPANG INC	7,289,710
XS2704925846	COVENTRY BS 7% - FRN SNR NPF 07/11/27 GBP	3,543,286
TH0737010Y16	CP ALL PCL THB 1 (ALIEN)	9,420,249
XS2403528776	CPPIB CAPITAL INC 1.625% GTD SNR 22/10/71 GBP	768,387
XS2603557591	CPUK FINANCE LIMITED 5.876% 28/08/2027	1,782,725
FR001400E920	CREDIT AGRICOLE SA 5.75% - FRN 29/11/2027 GBP	3,721,797
FR0000045072	CREDIT AGRICOLE SA EUR 3	1,771,596
IE0001827041	CRH ORD EUR 0.32	24,637,216
US12661PAB58	CSL FIN PLC GTD SR NT 144A 4.05% 04-27-2029	1,448,238
AU000000CSL8	CSL LTD NPV	2,996,141
US1264081035	CSX CORP COM STK	5,970,569
XS3017990048	CTP N.V 3.625% SNR 10/03/2031 EUR	1,697,573
XS3202199066	CTP N.V 3.625% SNR 13/04/2032 EUR	1,317,328
XS2919892179	CTP N.V 3.875% SNR 21/11/2032 EUR	1,913,918
XS3261068525	CTRY GARDEN HLDGS 0% 31/12/2034 0.0% 31/12/2034	272
US2310211063	CUMMINS INC	18,911,149
US126650CX62	CVS HEALTH CORP 4.3% DUE 03-25-2028	469,249
US126650CZ11	CVS HEALTH CORP 5.05% DUE 03-25-2048	474,969
US126650DY37	CVS HEALTH CORP 5.3% 06-01-2033	550,312
US1266501006	CVS HEALTH CORP COM	9,443,836
US23331A1097	D R HORTON INC COM	4,928,954
JP3493800001	DAI NIPPON PRINTNG NPV	2,375,687
DE000DTR0CK8	DAIMLER TRUCK HOLD NPV	38,445,652
JP3486800000	DAITO TRUST CONST NPV	1,267,566
JP3505000004	DAIWA HOUSE INDS NPV	1,384,029
FR0000120644	DANONE EUR 0.25	36,198,342
FR0014017HO4	DANONE SA 3.785% 01/04/2034	1,137,240
FR0014017HM8	DANONE SA 5.325% 5.325% 01/10/2032	1,000,326
XS2100904361	DANSKE BANK A/S 2.25% - FRN 14/01/2028 GBP	979,020
XS2586741543	DANSKE BANK A/S 4.625% - FRN 13/04/2027 GBP	2,299,793
XS2764457664	DANSKE BANK A/S 4.625% - FRN LT2 14/05/34 EUR	878,310
DK0010274414	DANSKE BANK A/S DKK 10	4,048,621
FR0014004L86	DASSAULT AVIATION EUR 0.80	1,273,001
FR0014003TT8	DASSAULT SYSTEMES EUR 0.10	2,752,758
NL0015435975	DAVIDE CAMPARI MIL EUR 0.01	1,274,697
AU3CB0331429	DBS BANK LTD AUSTR 5.065% BDS 13/02/31 AUD 2500	1,699,962
SG1L01001701	DBS GROUP HLDGS NPV	27,970,354
IE0002424939	DCC ORD EUR 0.25 (CDI)	62,875,972
US2435371073	DECKERS OUTDOOR CORP COM	4,833,412
DE000A2E4K43	DELIVERY HERO SE NPV	808,336
US2473617023	DELTA AIR LINES INC DEL COM NEW	15,008,740
JP3551520004	DENTSU GROUP INC NPV	1,150,142

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XS2407733844	DERWENT LONDON 1.875% 17/11/2031	2,064,701
XS2912253494	DERWENT LONDON 5.25% SNR 30/05/2032 GBP	932,598
GB0002652740	DERWENT LONDON ORD GBP 0.05	788,403
CA2499061083	DESCARTES SYSTEMS COM NPV	1,964,959
DE000DL19VU0	DEUTSCHE BANK AG 1.375% - FRN 17/02/2032 EUR	1,163,207
DE000DL19VS4	DEUTSCHE BANK AG 1.75% - FRN 19/11/2030 EUR	973,481
DE000A4DFH60	DEUTSCHE BANK AG 3% - FRN SNR NPF 16/06/29 EUR	861,877
DE000A46Z858	DEUTSCHE BANK AG 4.45% 15/05/2041	1,760,979
XS3008530134	DEUTSCHE BANK AG 5% - FRN SNR NPF 26/02/29 GBP	1,787,929
DE0005140008	DEUTSCHE BANK AG NPV (REGD)	2,284,037
DE000A351ZS6	DEUTSCHE BOERSE AG 3.75% SNR 28/09/2029 EUR	1,152,588
DE000A351ZT4	DEUTSCHE BOERSE AG 3.875% SNR 28/09/2033 EUR	1,686,276
XS1948630634	DEUTSCHE TELEKOM 3.125% SNR 06/02/34 GBP 1000	2,289,912
XS1595796035	DEUTSCHE TELEKOM I 2.25% GTD SNR 13/04/29 GBP	931,927
DE0005557508	DEUTSCHE TELEKOM NPV (REGD)	56,266,144
XS2045822462	DEV BK OF JAPAN MTN 1.875% 28/08/2029	3,522,450
US25179M1036	DEVON ENERGY CORP NEW COM	8,287,342
US2521311074	DEXCOM INC COM	17,041,337
AU000000DXS1	DEXUS PROPERTY GROUP NPV	4,655,908
XS2147890607	DIAGEO FINANCE PLC 2.875% GTD SNR 27/03/29 GBP	2,177,867
GB0002374006	DIAGEO PLC ORD GBP 0.28 101/108	109,682,743
XS3233451718	DIGITAL EURO FINCO 3.75% 15/1/2033 3.75%15/01/2033	992,526
JP3548600000	DISCO CORPORATION NPV	9,866,496
US254687DZ66	DISNEY WALT CO SR NT 6.2% 12-15-2034	1,420,038
NO0010161896	DNB ASA NOK	1,901,175
US2561631068	DOCUSIGN INC COM	3,007,919
CA25675T1075	DOLLARAMA INC COM STK NPV	3,687,364
US25754A2015	DOMINOS PIZZA INC COM	2,214,657
US25809K1051	DOORDASH INC CL A COM USD 0.00001 CLASS A	3,833,344
XS3227842443	DOVER CORP 3.5% 11-12-2033	2,061,871
US2600031080	DOVER CORP COM USD 1.00	4,232,402
US26142V1052	DRAFTKINGS INC NEW CL A	2,609,297
CH1216478797	DSM FIRMENICH AG EUR 0.01	33,070,753
XS2932834604	DSV FINANCE B.V 3.25% GTD SNR 06/11/30 EUR	858,774
XS2932836211	DSV FINANCE B.V 3.375% GTD SNR 06/11/32 EUR	815,093
US26442CAN48	DUKE ENERGY 4 DUE 09-30-2042	1,361,850
XS0128311023	DWR CYMRU UK PLC 6.015% A/BKD 31/03/2028 GBP	1,114,038
DE000DWS1007	DWS GROUP SE NPV	16,242,465
US2681501092	DYNATRACE INC COM	9,322,421
AU0000390544	DYNO NOBEL LIMITED NPV	3,919,621
XS0408958683	E.ON INTERNATIONAL 6.75% SNR 27/01/39 GBP 50000	1,561,505
XS0437306904	E.ON INTERNATIONAL FINANCE B.V. 6.125% 06/07/2039	2,219,435
DE000ENAG999	E.ON SE NPV	4,110,347
XS2891101433	EAST JAPAN RAILWAY 5.562% SNR 04/09/2054 GBP	543,180
JP3783600004	EAST JAPAN RAILWAY CO NPV	2,435,670
XS2179038232	EASTERN POWER NETW 1.875% SNR 01/06/2035 GBP	2,711,639
XS2911000235	EASTERN POWER NETW 5.375% SNR 02/10/2039 GBP	2,040,101
XS2741421973	EASTERN POWER NETW 5.375% SNR 26/02/2042 GBP	454,626
GB00B7KR2P84	EASYJET ORD GBP 0.27285714	54,530,989
US278062AE43	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	455,401
US2786421030	EBAY INC COM USD 0.001	14,071,854
NZEBOE0001S6	EBOS GROUP LIMITED NPV	375,338
US2788651006	ECOLAB INC COM STK USD 1	4,996,964
FR0014015FW5	EDENRED 3.75% 3.75% 15/01/2033	1,286,489
FR0013465424	EDF 2% SNR EMTN 09/12/2049 EUR	361,492
FR001400TU80	EDF 6.5% SNR EMTN 08/11/64 GBP	1,756,820
US2810201077	EDISON INTL COM	9,690,242
US28176E1082	EDWARDS LIFESCIENCES CORP COM	26,646,699
FR0000130452	EIFFAGE EUR 4	3,103,351
JP3160400002	EISAI CO LTD NPV	879,790
XS3124962088	EL CORTE INGLES 3.5% SNR EMTN 24/07/33 EUR	919,823
US2855121099	ELECTR ARTS COM	15,773,435
FR0010945436	ELECTRICITE DE FRANCE 5.125% 22/09/2050	2,360,131
US0367521038	ELEVANCE HEALTH INC	22,125,350
US5324571083	ELI LILLY & CO COM NPV	62,266,326
US532457CM85	ELI LILLY AND COMPANY 5.0% 02-09-2054	797,795
FI0009007884	ELISA OYJ NPV	2,210,357
XS3000465842	ELM BV FOR SWISS PRIME 3.125% 01/10/2031	1,175,331
US29084Q1004	EMCOR GROUP INC COM	2,429,866
CH0016440353	EMS-CHEMIE HLDG AG CHF 0.01 (REGD)	1,369,450
ES0130960018	ENAGAS SA EUR 1.50	1,665,687
US29250NBW48	ENBRIDGE INC 5.9% 11-15-2026	443,515
CA29250N1050	ENBRIDGE INC COM NPV	886,130
AU0000154833	ENDEAVOUR GROUP LT NPV	1,181,977
GB00BL6K5J42	ENDEAVOUR MINING P ORD USD 0.01	990,343
XS2390400716	ENEL FIN INT NV 0.625% GTD SNR 28/05/29 EUR	1,989,527
XS2244418609	ENEL FIN INT NV 1% GTD SNR 20/10/2027 GBP	963,371

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XS0452187320	ENEL FIN INT NV 5.75% GTD SNR 14/09/40 GBP	1,982,631
XS0306647792	ENEL SPA 5.75% SNR MTN 22/06/37 GBP	579,946
IT0003128367	ENEL SPA EUR 1	29,177,627
JP3386450005	ENEOS HOLDINGS INC	1,672,170
FR001400KHG0	ENGIE 3.875% SNR 06/01/2031 EUR	798,116
FR0010946855	ENGIE 5% MTN 01/10/2060 GBP 50000	2,001,672
XS2242931603	ENI SPA 3.375% - FRN SUB PERP EUR	711,011
XS3262549754	ENI SPA 4.125% - FR SUB EMTN PERP EUR	912,457
XS2208638838	ENW FINANCE PLC 1.415% GTD SNR 30/07/30 GBP	739,016
XS2526885442	ENW FINANCE PLC 4.893% GTD SNR 24/11/32 GBP	2,433,301
US26875P1012	EOG RESOURCES INC COM	12,604,912
US26884LAF67	EQT CORP 3.9% DUE 10-01-2027	210,491
US29472R1086	EQTY LIFESTYLE PPTYS INC REIT	1,188,096
US29476L1070	EQTY RESDNTL EFF 5/15/02	5,656,919
XS0969574598	EQUINOR ASA 4.25% GTD SNR 10/04/41 GBP	1,247,489
NO0010096985	EQUINOR ASA NOK 2.50	26,732,729
XS0121197981	EQUITY RELEASE NO1 5.7% A/BKD 26/02/31 GBP 'A2'	100,412
XS0169950531	EQUITY RELEASE NO3 5.05% M/BKD 26/04/33 GBP 'A2'	2,361,079
XS2853679053	ERG SPA 4.125% SNR 03/07/2030 EUR	400,964
SE0000108656	ERICSSON (LM) TEL SER 'B' NPV	6,570,831
AT0000652011	ERSTE GROUP BANK AG NPV	35,971,563
XS2105811116	ESB FINANCE DAC 1.875% GTD SNR 21/07/35 GBP	1,902,761
EU000A1Z99A1	ESM 1.8% SNR 02/11/2046 EUR 0.01	641,206
US2971781057	ESSEX PPTY TR REIT	5,141,974
FR0000121667	ESSILORLUXOTTICA EUR 0.18	1,385,583
SE0009922164	ESSITY AB SER 'B' NPV	273,908
US5184391044	ESTEE LAUDER COMPANIES INC CL A USD 0.01	24,409,628
XS0091740018	EURO BK RECON&DEV 5.625% SNR 07/12/2028 GBP	821,160
US298785JA59	EURO INV BANK 1.625% SNR MTN 09/10/29 USD	4,919,594
XS0295479983	EURO INV BANK 4.5% SNR 07/03/2044 GBP 1000	6,222,727
XS0202407093	EURO INV BANK 4.625% BDS 12/10/54 GBP VAR	3,034,220
XS2997439935	EUROBANK S.A. 4% - FR SNR PREF 07/02/36 EUR	1,443,132
XS3135157298	EUROFINS SCIENTIFI 3.875% SNR 05/02/2033 EUR	1,010,124
XS2756342122	EUROGRID GMBH 3.915% GTD SNR 01/02/34 EUR	1,131,504
EU000A1G0DW4	EUROP FIN STAB FAC 1.8% GTD SNR 10/07/2048 EUR	1,171,149
XS0740808802	EUROPEAN INVESTMENT BANK BNDS 3.875% 08 JUN 2037	4,490,595
US298785DV50	EUROPEAN INVT BK EUROPEAN INVT BK 4.875% DUE 02-15-2036 BEO	4,733,837
EU000A3KM903	EUROPEAN UNION 0.2% SNR 04/06/2036 EUR 1000	1,911,926
XS2194483330	EVERSHOLT FUNDING 2.742% GTD 30/06/2040 GBP	1,327,232
XS1653876869	EVERSHOLT FUNDING 3.529% A/BKD 07/08/2042 GBP	1,415,335
XS0593975328	EVERSHOLT FUNDING 6.697% A/BKD 22/02/2035 GBP	1,349,672
US30040WBB37	EVERSOURCE ENERGY 4.45%12-15-2030	407,659
US30040W1080	EVERSOURCE ENERGY COM	7,516,269
US30040WAK45	EVERSOURCE ENERGY FIXED 1.65% DUE 08-15-2030	1,004,443
US30040WBC10	EVERSOURCE ENERGY JR SUB NT SER A 6.1% 08-15-2056	711,501
US30161NBM20	EXELON CORP 5.15% 03-15-2029	796,094
US30161N1019	EXELON CORP COM	12,224,330
XS3221864013	EXOR NV 3.75% SNR 05/11/35 EUR 1000	1,915,298
NL0012059018	EXOR NV EUR 0.01	1,760,982
US1651677353	EXPAND ENERGY CORP	27,421,764
US30212P3038	EXPEDIA GROUP INC COM USD 0.001	8,956,407
US3021301094	EXPEDITORS INTL WASH INC COM	6,412,141
XS2613748545	EXP-IMP BANK CHINA 3.875% SNR MTN 16/05/26 USD	936,153
US30231G1022	EXXON MOBIL CORP COM	43,110,866
US3030751057	FACTSET RESH SYS INC COM STK	2,169,636
US3032501047	FAIR ISAAC CORPORATION COM	4,322,212
CA3039011026	FAIRFAX FINL HLDGS SUB-VTG COM NPV	4,613,909
JP3802400006	FANUC CORP NPV	8,271,738
JP3802300008	FAST RETAILING CO LTD NPV	12,541,822
US3119001044	FASTENAL CO COM	14,562,790
XS3293803279	FASTIGHETS AB BALD 3.625% SNR 25/08/2031 EUR	2,115,750
XS1627343186	FCC AQUALIA S.A. 2.629% SNR SEC 08/06/27 EUR	815,232
XS2905583014	FCC SERVICIOS MED 3.715% SNR 08/10/2031 EUR	1,072,346
FR0013451333	FDJ UNITED EUR 0.40 144 A	851,654
US31488V1070	FERGUSON ENTERPRISES INC USD 0.0001	14,672,047
NL0011585146	FERRARI NV COM EUR 0.01	23,618,078
NL0015001FS8	FERROVIAL SE EUR 0.01	1,896,811
CA3180714048	FINNING INTL INC COM NPV	2,694,983
US31946M1036	FIRST CTZNS BANCSHARES INC CL A	64,780,444
US3205171057	FIRST HORIZON CORPORATION COM USD 0.625	27,178,819
CA33767E2024	FIRSTSERVICE CORP COM NPV	1,596,555
US337738AT51	FISERV INC 3.2% DUE 07-01-2026	1,039,547
XS2626288257	FISERV INC 4.5% 24/05/2031	893,644
XS1843433985	FISERV INC FIXED 3% DUE 07-01-2031	1,622,068
NZFAPE0001S2	FISHER & PAYKEL ORD DEFD DELIVERY	1,567,742
US341081GT84	FLORIDA PWR & LT CO 5.15% 06-15-2029	805,157
JP3397150008	FOOD & LIFE COMPAN NPV	2,274,384

GMPF Mainstream Securities Holdings, including 'holdings' of
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US345397J200	FORD MOTOR CREDIT CO LLC 4.97% 04-06-2029	988,636
US345397E250	FORD MOTOR CREDIT CO LLC 6.05% 03-05-2031	1,484,163
US345397G727	FORD MTR CR CO LLC 5.918% 03-20-2028	1,382,281
US345397G982	FORD MTR CR CO LLC 6.532% 03-19-2032	712,029
AU000000FMG4	FORTESCUE LTD NPV	1,449,853
FI0009007132	FORTUM OYJ EUR 3.40	3,884,198
US34964C1062	FORTUNE BRANDS INNOVATIONS INC USD 0.01	20,462,768
FR0000121147	FORVIA EUR 7	14,774,782
CA3518581051	FRANCO NEVADA CORP COM NPV	2,350,137
US35671D8570	FREEPORT - MCMORAN INC	20,319,126
DE0005785604	FRESENIUS SE & KGAA NPV	679,703
JP3820000002	FUJI ELECTRIC HOLINDGS CO Y50	282,413
JP3814000000	FUJIFILM HOLDINGS CORP NPV	950,061
JP3818000006	FUJITSU NPV	11,364,946
USG37049AC03	FWD GROUP HOLDINGS LTD 5.252% 09-22-2030	1,699,001
HK0027032686	GALAXY ENTERTAINME NPV	337,948
PTGAL0AM0009	GALP ENERGIA SGPS EUR 1	49,815,638
US36467J1088	GAMING & LEISURE PPTYS INC COM	11,983,623
CH0114405324	GARMIN LTD COMMON STOCK	10,644,273
US3666511072	GARTNER INC COM	2,551,619
GB00BD9G2S12	GATES INDL CORP PL COM USD 0.01	24,262,893
XS0596919539	GATWICK 6.5% 02/03/2041	1,663,758
USY3004DAE41	GC TREAS CTR CO LTD 7.125% 12-31-2049	376,081
USY3004DAD67	GC TREASURY CENTRE CO 6.5% 12-31-2049	346,399
XS0229561831	GE AEROSPACE 4.875% SUB 18/09/2037 GBP	2,075,989
XS0340495216	GE CAP UK FDG UNLI 5.875% GTD SNR 18/01/33 GBP	3,235,335
DE0006602006	GEA GROUP AG NPV	3,622,156
CH0030170408	GEBERIT AG CHF 0.10 (REGD)	1,813,463
FR0010040865	GECINA SA EUR 7.50	1,233,482
US37045V1008	GEN MTRS CO COM	27,006,768
US369604BZ56	GENERAL ELECTRIC CO 4.3% 07-29-2030	1,448,706
US37045VAZ31	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	1,149,052
XS2975301438	GENERAL MOTORS FIN 3.7% SNR EMTN 14/07/31 EUR	522,470
XS2747270556	GENERAL MOTORS FIN 5.5% SNR EMTN 12/01/30 GBP	3,004,902
IT0000062072	GENERALI NPV	757,166
DK0010272202	GENMAB AS DKK 1	3,383,057
SGXE21576413	GENTING SING LTD NPV	1,154,616
US3724601055	GENUINE PARTS CO COM	5,042,531
CA9611485090	GEORGE WESTON COM NPV	3,866,969
US373334LC35	GEORGIA PWR CO 4.0% 10-01-2028	2,095,787
SE0000202624	GETINGE AB SER 'B' NPV	662,670
CA3759161035	GILDAN ACTIVEWEAR COM NPV	1,539,941
US375558BD48	GILEAD SCIENCES 4.75% DUE 03-01-2046	860,021
US3755581036	GILEAD SCIENCES INC	24,178,714
XS2715302001	GIVAUDAN EUROPE 4.125% GTD SNR 28/11/33 EUR	458,378
XS2170601848	GLAXOSMITHKLINE CA 1.25% GTD SNR 12/10/28 GBP	3,005,372
XS2170609072	GLAXOSMITHKLINE CA 1.625% GTD SNR 12/05/35 GBP	965,137
XS0140516864	GLAXOSMITHKLINE CA 5.25% GTD SNR 19/12/33 GBP	632,491
JE00B4T3BW64	GLENCORE PLC ORD USD 0.01	218,724,492
US37940XAX03	GLOBAL PMTS INC SR NT 5.2% 11-15-2032	1,269,787
XS3299472467	GOLDMAN SACHS 4.142% 17/02/2039	1,893,920
US38148LAF31	GOLDMAN SACHS 5.15% DUE 05-22-2045	996,905
US38141GB862	GOLDMAN SACHS GROUP INC 5.561% 11-19-2045	1,929,611
US38141G1040	GOLDMAN SACHS GROUP INC COM	25,855,179
US38141GZR81	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	1,278,874
XS0340470490	GOLDMAN SACHS GRP 6.875% SUB 18/01/2038 GBP	1,108,097
XS0357124618	GOLDMAN SACHS GRP 7.25% SNR 10/04/28 GBP 50000	2,079,839
XS2806377268	GOODMAN AUS FIN 4.25% GTD SNR 03/05/30 EUR	930,047
AU000000GPT8	GPT GROUP NPV (STAPLED SECURITIES)	868,760
US3848021040	GRAINGER W W INC COM	9,323,504
XS2902759625	GREAT PORTLAND 5.375% 25/09/2031	1,779,603
XS0213358608	GREENE KING FIN 5.702% - FRN 12/34 GBP 'B' REGS	1,372,060
GB00BN7SWP63	GSK PLC ORD GBP 0.3125	135,267,976
FR0011726835	GTT EUR 0.01	1,630,554
SE0000106270	H & M HENNES & MAU SER 'B' NPV	3,358,532
JP3766550002	HAKUHODO DY HLDGS NPV	653,868
GB00BMX86B70	HALEON PLC ORD GBP 0.01	3,833,743
US4062161017	HALLIBURTON CO COM	1,714,886
GB0004052071	HALMA ORD GBP 0.10	1,381,706
JP3771800004	HAMAMATSU PHOTONIC NPV	1,118,734
KR7012450003	HANWHA AEROSPACE CO LTD	17,878,728
USY306AXAL42	HANWHA LIFE INSURANCE 6.3% 06-24-2055	1,069,926
USU3822UAA89	HANWHA Q CELLS AMERS HLDGS CORP 5% 07-27-2028	962,005
US416515BD59	HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018	869,907
JP3768600003	HASEKO CORPORATION NPV	1,306,639
US404119DE60	HCA INC 4.6% 11-15-2032	1,478,903
US42250P1030	HEALTHPEAK OP LLC	2,808,014

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XS0383001053	HEATHROW FUNDING 6.45% - FR A/BKD 10/12/33 GBP	2,084,751
XS0987355855	HEATHROW FUNDING LTD 4.625% 31/10/2046	1,470,522
US422806AA75	HEICO CORP NEW 5.25% 08-01-2028	873,416
DE0006047004	HEIDELBERG MATERIALS AG	3,711,598
NL0000009165	HEINEKEN NV EUR 1.60	31,144,032
XS3286670537	HEMSO FASTIGHETS 4.2% 18/02/2058	793,980
DE0006048432	HENKEL AG & CO KGAA NON-VTG PRF NPV	3,810,796
US4278661081	HERSHEY COMPANY COM STK USD 1	9,558,729
US42824C1099	HEWLETT PACKARD ENTERPRISE CO COM	9,830,955
SE0015961909	HEXAGON AB SER 'B' NPV	252,267
XS0888566519	HIGH SPEED RAIL FI 4.375% A/BKD 01/11/2038 GBP	3,260,481
JP3783420007	HIKARI TSUSHIN INC NPV	5,512,288
BMG4593F1389	HISCOX ORD GBP 0.065 (DI)	161,934
JP3788600009	HITACHI NPV	5,794,059
XS1613116349	HOLCIM STERLING FI 3% GTD SNR 12/05/2032 GBP	919,173
US4364401012	HOLOGIC INC CASH AND STOCK MERGER CONTRA HOLOGIC INCORPO 2N1TAM5 04-08-26	5,729,170
US437076BD31	HOME DEPOT INC 4.875 DUE 02-15-2044	394,717
US4370761029	HOME DEPOT INC COM	7,289,155
JP3854600008	HONDA MOTOR CO NPV	485,517
HK0003000038	HONG KONG & CHINA GAS HKD 0.25	2,000,126
HK0388045442	HONG KONG EXCHANGES & CLEAR	5,663,782
BMG4587L1090	HONGKONG LAND HLD ORD USD 0.10 (SINGAPORE REG)	2,189,529
JP3853000002	HORIBA LTD NPV	254,681
US44107P1049	HOST HOTELS & RESORTS INC REIT	4,179,076
GB0005576813	HOWDEN JOINERY GR ORD GBP 0.10	1,205,484
US42824CBW82	HP ENTERPRISE CO 5.6% 10-15-2054	291,079
XS2991145033	HPHT FIANANCE 5.0% 21/02/2030	1,891,355
XS0247840969	HSBC BANK 4.75% SUB 24/03/46 GBP 1000	323,775
XS0179407910	HSBC CAP FDG (STG 1) 5.844% - VAR GTD NTS 31/12/2049	970,152
GB0005405286	HSBC HLDGS ORD USD 0.50 (UK REG)	288,691,594
US404280EL97	HSBC HLDGS PLC 5.874% 11-18-2035	1,186,786
XS0159497162	HSBC HOLDINGS PLC 5.75% SUB 20/12/27 GBP 1000	786,929
XS0498768315	HSBC HOLDINGS PLC 6% SUB 29/03/40 GBP 50000 '17'	3,149,933
US4435731009	HUBSPOT INC COM	2,831,434
DE000A1PHFF7	HUGO BOSS AG	24,360,956
FI0009000459	HUHTAMAKI OYJ SER 'I' NPV	976,997
JP3360800001	HULIC COMPANY LTD	323,532
US4448591028	HUMANA INC COM	7,177,191
CA4488112083	HYDRO ONE LTD COM NPV	4,547,368
ES0244251049	IBERCAJA BANCO 4.125% - FRN LT2 18/08/36 EUR	1,282,642
ES0344251022	IBERCAJA BANCO FRN 30/07/28 USD 1000000	620,268
ES0144580Y14	IBERDROLA SA EUR 0.75	4,903,031
US459200LH20	IBM CORP 5.0% 02-10-2032	2,110,000
US45168D1046	IDEXX LABS INC COM	1,396,891
XS3190744907	IDS FINANCING PLC 3.25% GTD SNR 01/10/29 EUR	997,355
XS3189697793	IDS FINANCING PLC 4.0% 01/10/2032	741,927
GB00B06QFB75	IG GROUP HLDGS ORD GBP 0.00005	2,192,893
AU000000IGO4	IGO LTD	411,199
JP3134800006	IHI CORPORATION NPV	3,796,257
US452308AX78	IL TOOL WKS INC 2.65% DUE 11-15-2026	752,481
US4523081093	ILL TOOL WKS INC COM	8,729,317
US4523271090	ILLUMINA INC COM	6,360,199
AU000000ILU1	ILUKA RESOURCES NPV	3,211,646
NL0010801007	IMCD NV EUR 0.16	355,730
GB00BGLP8L22	IMI ORD GBP 0.28571428	1,960,413
US45337C1027	INCYTE CORP COM	6,173,791
ES0148396007	INDITEX (IND.DE DISENO TEXTIL SA) EUR 0.03 (POST SUBD)	2,395,731
SE0001515552	INDUTRADE AB NPV	516,057
DE0006231004	INFINEON TECHNOLOG ORD NPV (REGD)	97,882,323
XS2919102207	INFORMA PLC 3.25% GTD SNR 23/10/30 EUR	567,804
XS3074456891	INFORMA PLC 3.375% GTD SNR 09/06/31 EUR	1,254,197
XS3153087559	ING GROEP N.V. 3.875% - FRN LT2 20/08/37 EUR	1,101,974
XS3074495444	ING GROEP N.V. 4.125% - FRN LT2 20/05/36 EUR	1,656,998
XS2588986724	ING GROEP N.V. 6.25% - FRN LT2 20/05/33 GBP	2,936,544
NL0011821202	ING GROEP N.V. EUR 0.01	610,226
US45687V1061	INGERSOLL RAND INC COM	28,297,460
JP3294460005	INPEX CORPORATION NPV	17,058,181
US45784P1012	INSULET CORP COM STK	2,975,096
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	1,234,059
CA45823T1066	INTACT FINL CORP COM NPV	1,569,734
US458140CJ73	INTEL CORP 5.82% 02-10-2053	471,310
US4581401001	INTEL CORP COM	10,834,106
US4581X0BX51	INTER AMERN DEV BK 3.2 DUE 08-07-2042 BEO	1,831,605
US4581X0BT40	INTER AMERN DEV BK 3.875 DUE 10-28-2041 BEO	671,815
XS3272092480	INTER-AMER DEV BK 4% SNR 31/07/2031 GBP 1000	2,721,412
US45866FBB94	INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028	1,075,166
US45866F1049	INTERCONTINENTAL EXCHANGE INC COM	17,614,614

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US4592001014	INTERNATIONAL BUSINESS MACHS CORP COM	3,614,148
GB0031638363	INTERTEK GROUP ORD GBP 0.01	2,023,108
IT0000072618	INTESA SANPAOLO NPV	2,145,476
XS2121223601	INTL FINANCE CORP 0.75% SNR MTN 22/07/27 GBP	10,488,892
US4595061015	INTL FLAVORS & FRAGRANCES INC COM	58,817,115
GB0006834344	INTU PROPERTIES PLC ORD GBP 0.50	799,837
US4612021034	INTUIT COM	5,893,709
XS2364425863	INVESTEC 1.875% - FRN SNR 16/07/28 GBP	955,706
SE0015811963	INVESTOR AB SER 'B' NPV	1,945,577
US46187W1071	INVITATION HOMES INC COM	3,448,509
FR0010259150	IPSEN SA EUR 1	2,180,559
IL0006912120	ISRAEL DISCOUNT BK ILS 0.10	2,478,860
JP3137200006	ISUZU MOTORS NPV	1,610,929
JP3143600009	ITOCHU CORP NPV	16,904,783
GB0033986497	ITV ORD GBP 0.10	20,022,619
US4262811015	JACK HENRY & ASSOC INC COM	54,224,815
US46982L1089	JACOBS SOLUTIONS INC COM	25,803,460
AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	3,008,441
JP3699400002	JAPAN AIRPORT TERMINAL CO. NPV	417,723
US471048CF32	JAPAN BK INTL COOPERATION GTD NT 2% DUE 10-17-2029 REG	3,532,756
JP3039710003	JAPAN METROPOLITAN FUND INVEST	1,826,907
JP3946750001	JAPAN POST BANK CO NPV	3,251,995
JP3752900005	JAPAN POST HOLD CO NPV	3,492,738
JP3233250004	JAPAN POST INSURAN NPV	1,822,055
JP3040890000	JAPAN PRIME REALTY REIT	696,930
JP3027680002	JAPAN REAL ESTATE INVESTMENT CO	608,654
AU000000JBH7	JB HI-FI NPV	2,574,958
US4778391049	JBT MAREL CORPORATION	15,569,575
CA47788ZAN11	JOHN DEERE FINL IN 4.95% GTD SNR 14/06/27 CAD	1,244,426
US4781601046	JOHNSON & JOHNSON COM USD 1	73,687,592
IE00BY7QL619	JOHNSON CTLS INTL PLC COM USD 0.01	4,041,296
GB00BZ4BQC70	JOHNSON MATTHEY	1,240,098
US46647PER38	JPMORGAN CHASE & CO 4.946% 10-22-2035	2,775,018
US46647PDU75	JPMORGAN CHASE & CO 5.299% 07-24-2029	2,039,334
US46647PEX06	JPMORGAN CHASE & CO 5.572% 04-22-2036	1,125,272
US46625H1005	JPMORGAN CHASE & CO COM	57,386,158
US46647PBE51	JPMORGAN CHASE & CO. 2.739% 10-15-2030	1,428,394
USY4470XAA10	JSW INFRASTRUCTURE 4.95% GTD SNR 21/01/29 USD	1,018,461
CH0102484968	JULIUS BAER GRUPPE CHF 0.02 (REGD)	1,003,529
JP3210200006	KAJIMA CORP NPV	515,176
JP3229400001	KANSAI PAINT CO NPV	547,125
JP3205800000	KAO CORP NPV	2,523,303
KR7105560007	KB FINANCIAL GROUP KRW 5000	7,429,670
BE0002900810	KBC GROEP NV 4.375% - FRN SNR 23/11/27 EUR	969,409
BE0002914951	KBC GROEP NV 4.875% 25/04/2033	1,069,248
BE0002879600	KBC GROEP NV 5.5% - FRN SNR 20/09/2028 GBP	1,507,035
BE0390118819	KBC GROEP NV 6.151% - FRN LT2 19/03/34 GBP	2,034,817
BE0003565737	KBC GROEP NV NPV	788,060
JP3496400007	KDDI CORP NPV	493,222
JP3279400000	KEIHAN HOLDINGS CO NPV	335,533
JP3280200001	KEIKYU CORPORATION NPV	147,563
US49177J1025	KENVUE INC COM	10,008,477
SG1U68934629	KEPPEL LTD NPV	1,669,315
IE0004906560	KERRY GROUP 'A' ORD EUR 0.125	3,932,814
FI0009000202	KESKO OYJ SER 'B' EUR 2	1,304,943
US49271V1008	KEURIG DR PEPPER INC COM	3,762,846
JP3244800003	KEWPIE CORPORATION NPV	1,046,658
US4932671088	KEYCORP NEW COM	17,456,056
JP3236200006	KEYENCE CORP NPV	13,571,699
CA4932711001	KEYERA CORP COM	2,900,358
US49338L1035	KEYSIGHT TECHNOLOGIES INC COM	34,919,608
US49456BBB62	KINDER MORGAN INC 5.15% 06-01-2030	643,971
GB0033195214	KINGFISHER ORD GBP 0.157142857	2,086,991
CA4969024047	KINROSS GOLD CORP COM NPV	6,400,013
JP3258000003	KIRIN HOLDINGS CO NPV	3,196,057
FR0000121964	KLEPIERRE EUR 1.40	2,212,954
DE000KBX1006	KNORR BREMSE AG	82,513,591
JP3289800009	KOBE STEEL LTD	970,905
XS3010338856	KOMMUNALBANKEN AS 4.375% EMTN 23/10/2028 GBP	4,479,585
NL0011794037	KON AHOLD DELHAIZE EUR 0.01	62,295,642
XS3003295519	KON KPN NV 3.375% SNR MTN 17/02/35 EUR	830,509
FI0009013403	KONE CORPORATION NPV ORD 'B'	2,994,207
NO0013536151	KONGSBERG GRUPPEN	2,449,297
XS3308614794	KONINKLIJKE AHOLD 3.625% 12/03/2034	971,206
XS3309644568	KONINKLIJKE AHOLD 3.625% 12/03/2034	930,457
NL0000009082	KONINKLIJKE KPN	6,187,779
NL0000009538	KONINKLIJKE PHILIP EUR 0.20	74,545,741

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US50064FAN42	KOREA REP NT 3.875% DUE 09-20-2048 REG	895,179
US5007541064	KRAFT HEINZ CO COM	50,379,774
XS1253559865	KRAFT HEINZ FOODS CO 4.125% 01/07/2027	2,957,081
XS0138039275	KREDIETANSTAL WIEDERAUFBAU 5.0% 09 JUN 2036	1,998,536
XS0200950326	KREDITANST FUR WIE 4.875% GTD SNR 15/03/37 GBP	6,480,448
US501044DV05	KROGER CO 5.358% 09-15-2034	381,857
US501044DW87	KROGER CO 5.5% 09-15-2054	204,229
US501044DX60	KROGER CO 5.65% 09-15-2064	910,527
XS2544560639	KUBOTA CREDIT COR 4.958% GTD SNR 31/05/26 USD	1,914,069
JP3249600002	KYOCERA CORP NPV	2,847,896
JP3253900009	KYORITSU MAINTENAN NPV	5,129,442
JP3252200005	KYOTO FINANCIAL GROUP INC. NPV	2,151,998
JP3256000005	KYOWA KIRIN CO LTD NPV	1,168,491
JP3247010006	KYUSHU RAILWAY COR NPV	1,334,499
US5049221055	LABCORP HLDGS INC COM	46,773,785
US5128073062	LAM RESH CORP COM NEW	16,973,790
BMG5361W1047	LANCASHIRE HLDGS COM STK	17,081,883
XS1801843092	LAND SEC.CAP.MKTS. 2.375% - VAR 29/03/2029 GBP	1,794,577
XS1559392490	LAND SEC.CAP.MKTS. 2.399% - VAR SNR 08/02/31 GBP	833,914
XS1687484698	LAND SEC.CAP.MKTS. 2.625% - VAR 22/09/2039 GBP	1,419,849
GB00BYW0PQ60	LAND SECURITIES GP ORD GBP 0.106666666	1,702,344
XS2474955924	LANDWIRT RENTENBK 2.125% GTD SNR 15/12/28 GBP	16,928,712
JP3979200007	LASERTEC CORP NPV	397,417
XS0094835278	LCR FINANCE 4.5% A/BKD 07/12/2038 GBP	924,509
XS0150670551	LCR FINANCE PLC 5.1% DUE 07/03/2051	4,415,867
DE000LEG1110	LEG IMMOBILIEN SE	536,265
GB0005603997	LEGAL & GENERAL GP ORD GBP 0.025	75,883,771
FR0010307819	LEGRAND SA EUR 4	879,951
AU000000LLC3	LENDLEASE CORP LTD NPV (STAPLED)	158,769
AU3CB0278711	LENDLEASE FIN LTD MTN 3.7% 31/03/2031	719,302
AU3CB0275550	LENDLEASE FINANCE 3.4% GTD SNR 27/10/2027 AUD	1,165,405
US5260571048	LENNAR CORP CL A CL A	2,659,837
US52736R1023	LEVI STRAUSS & CO NEW CL A CL A	20,579,362
KR7066570003	LG ELECTRONICS INC KRW 5000	6,149,418
USY5S5CGAR36	LG ENERGY SOLUTION 5.875% SNR 02/04/35 USD 1000	1,136,212
USY5S5CGAN22	LGENERGYSOLUTION 02/04/2028 5.25% 04-02-2028	733,163
IE000S9YS762	LINDE PLC	9,566,757
CH0010570767	LINDT & SPRUENGLI CHF 10 (PTG CERT)	4,235,395
HK0823032773	LINK REAL ESTATE INVESTMENT TRUST UNITS	6,721,313
JP3965400009	LION CORP NPV	883,057
US5380341090	LIVE NATION ENTERTAINMENT INC	2,857,722
US5018892084	LKQ CORP COM LKQ CORP	2,528,020
XS3069338336	LLOYDS BANKING GP 4% - FR LT2 EMTN 09/05/35 EUR	2,442,747
XS2591847970	LLOYDS BANKING GP 6.625% - FRN LT2 02/06/33 GBP	3,060,107
GB0008706128	LLOYDS BANKING GP ORD GBP 0.1	1,588,358
US539439AR07	LLOYDS BKG GROUP 0% DUE 03-22-2028	643,382
XS0543369184	LLOYDS TSB BANK PLC 6.5% 17/09/2040	1,576,007
CA5394811015	LOBLAWS COS LTD COM NPV	7,351,239
US5404241086	LOEWS CORP COM	5,910,172
CH0025751329	LOGITECH INTL CHF 0.25 (REGD)	3,170,861
XS1648468574	LONDON & QUADRANT 2.75% BDS 20/07/57 GBP 1000	610,433
BE6343825251	LONZA FINANCE INT 3.875% GTD SNR 25/05/33 EUR	963,419
FR0000120321	L'OREAL EUR 0.20	20,213,352
AU0000219529	LOTTERY CORPORATIO NPV	1,594,904
US548661DZ79	LOWES COS INC 3% DUE 10-15-2050	339,690
US548661ET01	LOWES COS INC 3.95% 10-15-2027	2,146,224
US5486611073	LOWES COS INC COM	7,862,670
US5500211090	LULULEMON ATHLETICA INC COM	1,229,606
FR0013482866	LVMH MOET HENNESSY 1.125% SNR 11/02/2027 GBP	2,035,628
FR0000121014	LVMH MOET HENNESSY EUR 0.30	51,104,745
XS1888920276	M&G PLC 5.625% - FRN LT2 20/10/51 GBP	4,102,966
XS1888930150	M&G PLC 6.5% - FRN LT2 20/10/2048 USD	1,543,186
GB00BKFB1C65	M&G PLC ORD GBP 0.05	1,411,503
XS1243995302	M&G PLC STP - FR LT2 MTN 20/07/55 GBP	932,418
FR0014003Y09	MACIF 0.625% T3 21/06/2027 EUR	760,555
XS2487052727	MACQUARIE GP LTD 4.08% SNR 31/05/2029 GBP	1,794,352
CA5592224011	MAGNA INTL INC COM NPV	1,696,247
XS3238211943	MAGNUM ICC FINA BV 4% GTD SNR 26/11/2037 EUR	837,261
XS3238212164	MAGNUM ICC FINA BV 4% GTD SNR 26/11/2037 EUR	2,121,431
JE00BJ1DLW90	MAN GROUP PLC (N) ORD USD 0.0342857142	70,501,274
XS1991245017	MANCHESTER AIRPORT 2.875% SNR SEC 30/09/44 GBP	306,119
XS1718393512	MANCHESTER AIRPORT 2.875% SNR SEC 31/03/39 GBP	609,561
ES0224244105	MAPFRE SA 2.875% T3 13/04/2030 EUR	674,082
ES0224244113	MAPFRE SA 3.125% SNR 20/01/2032 EUR	1,020,538
SG2C32962814	MAPLETREE IND TST NPV (REIT)	560,896
US5705351048	MARKEL GROUP INC	8,231,498
XS3293652551	MARKS & SPENCER 5.125% SNR 18/08/2032 GBP	1,071,396

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US5717481023	MARSH	21,188,839
US571748BT86	MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053	690,901
JP3877600001	MARUBENI CORP NPV	14,334,998
JP3870400003	MARUI GROUP CO LTD	1,172,548
US5745991068	MASCO CORP COM	2,684,110
US574599BP01	MASCO CORP FIXED 2% DUE 10-01-2030	539,195
US57638P1049	MASTERBRAND INC COM	16,354,729
US57636Q1040	MASTERCARD INCORPORATED COM USD 0.0001 CLASS A	45,714,462
JP3869010003	MATSUKIYOCOCOKARA & CO	1,929,710
US5801351017	MC DONALDS CORP COM	3,795,043
XS1075996907	MCDONALD'S CORPORATION 4.125 SNR DUE 06-11-2054 USD 100000	1,019,696
US581557BU82	MCKESSON CORP NEW 5.1% 07-15-2033	649,069
JP3117700009	MEBUKI FINANCIAL GROUP INC NPV	2,594,220
AU000000MPL3	MEDIBANK PRIVATE L NPV	2,367,962
IT0000062957	MEDIOBANCA SPA EUR 0.5	622,128
JP3268950007	MEDIPAL HOLDINGS CORP	846,975
IE00BTN1Y115	MEDTRONIC PLC COMMON STOCK	9,571,539
JP3918000005	MEIJI HOLDINGS CO NPV	2,197,562
USG59669AG93	MEITUAN 4.5% 05-05-2031	4,721,310
USG59669AC89	MEITUAN DIANPING 3.05% DUE 10-28-2030 BEO	1,152,354
US58733R1023	MERCADOLIBRE INC COM STK	4,350,994
DE0007100000	MERCEDES-BENZ GROUP AG	1,197,250
US58933Y1055	MERCK & CO INC NEW COM	35,029,855
DE0006599905	MERCK KGAA NPV	1,850,643
ES0105025003	MERLIN PROPERTIES EUR 1	1,657,447
XS2281152822	MET LIFE GLOBAL .625% 08/12/2027	2,305,298
CA592179KA25	MET LIFE GLOBAL 1.95% 20/03/2028	1,284,671
US30303MAC64	META PLATFORMS INC 4.6% 11-15-2032	672,040
US30303M8U95	META PLATFORMS INC 4.75% 08-15-2034	798,822
US30303MAD48	META PLATFORMS INC 4.875% 11-15-2035	1,175,434
US30303M1027	META PLATFORMS INC COM USD 0.000006 CL 'A'	41,693,784
US59156R1086	METLIFE INC COM STK USD 0.01	1,957,166
XS3015684361	METRO AG 4% SNR 05/03/30 EUR 1000 '34'	922,846
CA59162N1096	METRO INC COM NPV	3,385,721
XS3162369527	METRO LIFE GBL FD1 4.75% SNR 27/08/31 GBP 1000	2,755,839
FI0009014575	METSO OYJ	420,906
US5926881054	METTLER - TOLEDO INTL INC COM	5,166,588
FR001400AJ45	MICHELIN (CGDE) EUR 0.50 (POST SUBDIVISION)	43,810,809
US5950171042	MICROCHIP TECHNOLOGY INC COM	14,155,698
US5951121038	MICRON TECH INC COM	69,132,071
US594918CE21	MICROSOFT CORP 2.921% 03-17-2052 USD	570,607
US5949181045	MICROSOFT CORP COM	193,161,801
US59522J1034	MID-AMER APT CMNTYS INC COM	4,722,765
AU000000MIN4	MINERAL RES LTD NPV	1,614,433
AU000000MGR9	MIRVAC GROUP STAPLED SECURITIES	4,743,428
XS1688567251	MIRVAC GRP FINANCE 3.625% GTD SNR 18/03/27 USD	1,391,630
XS0179133953	MITCHELLS & BUT FIN 5.574% BDS 15/12/28 GBP 1000	83,773
JP3902400005	MITSUBISHI ELEC CP NPV	2,027,680
JP3896800004	MITSUBISHI GAS CHM NPV	1,305,765
JP3499800005	MITSUBISHI HC CAP. NPV	1,936,609
JP3902900004	MITSUBISHI UFJ FIN NPV	32,830,898
JP3893200000	MITSUI FUDOSAN CO LTD NPV	11,909,670
JP3885780001	MIZUHO FINANCIAL GROUP NPV	22,369,272
US60770K1079	MODERNA INC COM	4,995,421
US60855R1005	MOLINA HEALTHCARE INC COM	2,303,341
IT0004965148	MONCLER SPA NPV	180,270
US6092071058	MONDELEZ INTL INC COM	9,831,100
US60937P1066	MONGODB INC CL A	7,412,939
US6098391054	MONOLITHIC PWR SYS INC COM	1,342,092
US61174X1090	MONSTER BEVERAGE CORP NEW COM	15,886,259
US61747YED31	MORGAN STANLEY 2.239% 07-21-2032	717,006
XS1577762823	MORGAN STANLEY 2.625% SNR MTN 09/03/27 GBP	2,964,031
US61747YGB56	MORGAN STANLEY 4.708% 03-12-2032	2,157,966
US61747YFA82	MORGAN STANLEY 5.123% DUE 02-01-2029	850,944
XS2558389891	MORGAN STANLEY 5.789% - FRN SNR 18/11/33 GBP	2,924,288
US617482V925	MORGAN STANLEY 6.375% DUE 07-24-2042	471,223
US6174464486	MORGAN STANLEY COM STK USD 0.01	8,757,032
US61747YGA73	MORGAN STANLEY SR NT FIXED / FLTG 5.664% 04-17-2036	1,565,093
XS3285025345	MOTABILITY OPERATI 4.125% GTD SNR 04/02/38 EUR	741,187
XS2574871997	MOTABILITY OPERATI 4.875% GTD SNR 17/01/43 GBP	2,511,341
US6200763075	MOTOROLA SOLUTIONS INC	8,863,212
US55336VBX73	MPLX LP 5.5% 06-01-2034	555,442
US55336VCD01	MPLX LP 6.2% 09-15-2055	789,573
US55354G1004	MSCI INC COM USD 0.01	2,002,843
HK0066009694	MTR CORP HKD 1	653,378
DE0008430026	MUENCHENER RUECKVE NPV (REGD)	26,941,105
JP3914400001	MURATA MANUFACTURING CO.NPV	922,697

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US63111XAJ00	NASDAQ INC 5.55% 02-15-2034	947,788
XS0627336323	NATIONAL GRID EL W 5.75% SNR EMTN 16/04/32 GBP	3,534,137
XS1893807120	NATIONAL GRID ELEC 3.5% SNR 16/10/2026 GBP 1000	2,433,101
US637432NS00	NATIONAL RURAL UTILS COOP FIXED 3.7% 03-15-2029	528,065
XS3087807916	NATIONWIDE B/S 4% - FRN SNR NPF 18/03/28 EUR	510,576
XS3087810548	NATIONWIDE B/S 4.625% - FRN 29/10/2028 EUR	476,768
XS2562898143	NATIONWIDE B/S 6.178% - FRN 07/12/2027 GBP	1,411,941
XS3202737493	NATIONWIDE BLDG 5.5% 14/07/2036	1,562,771
XS3212538907	NATIONWIDE BLDG FIXED 4.125% 21/10/2030	1,957,800
XS0789991527	NATIONWIDE BUILDING SOCIETY 4.625% 08/06/2026	2,501,693
XS2386287416	NATL AUSTRALIA BK 1.699% - FRN SUB 15/09/31 GBP	1,280,214
AU3CB0291284	NATL AUSTRALIA BK 6.322%-FRN LT2 03/08/32 AUD	827,539
XS3284396622	NATL BK OF GREECE 3.125% - FRN 04/02/2031 EUR	1,540,833
XS2284250284	NATL GAS TRANS PLC 1.125% SNR 14/01/2033 GBP	756,125
XS2607040792	NATL GAS TRANS PLC 5.75% SNR EMTN 05/04/35 GBP	890,056
XS2157487237	NATL GRID ELEC TRA 2% SNR EMTN 17/04/2040 GBP	1,212,765
XS2577139111	NATL GRID ELEC TRA 5.272% SNR 18/01/2043 GBP	1,750,891
XS0407912053	NATL GRID ELEC TRA 7.375% SNR 13/01/2031 GBP	182,778
XS3303714045	NATWEST GROUP PLC 3.756% - FRN SNR 25/02/37 EUR	3,067,504
US639057AS70	NATWEST GROUP PLC 4.964% 08-15-2030	1,220,273
XS2563349765	NATWEST GROUP PLC 7.416% - FRN LT2 06/06/33 GBP	1,549,946
GB00BM8PJY71	NATWEST GROUP PLC ORD GBP 1.0769	84,766,289
JP3733000008	NEC CORP NPV	11,966,140
FI0009013296	NESTE OYJ NPV	1,136,517
CH0038863350	NESTLE SA	110,520,102
US64110D1046	NETAPP INC COM STK	6,808,770
US64110L1061	NETFLIX INC COM STK	9,531,878
AU3CB0280006	NETWORK FINANCE CO 2.579% SNR MTN 03/10/28 AUD	1,505,209
XS0236698972	NETWORK RAIL INFRA 4.375% GTD SNR 09/12/30 GBP	9,855,311
XS0206361221	NETWORK RAIL INFRA 4.75% GTD 29/11/2035 GBP	7,405,896
US6516391066	NEWMONT CORPORATION	6,384,708
JP3758190007	NEXON CO LTD NPV	139,591
GB0032089863	NEXT ORD GBP 0.10	3,395,866
AU000000NXT8	NEXTDC LTD NPV	5,879,614
US65339F1012	NEXTERA ENERGY INC COM	25,289,762
JP3695200000	NGK CORP	1,538,524
IL0002730112	NICE LTD ILS 1	1,405,601
JP3660400007	NICHIAS CORP NPV	7,089,302
US6541061031	NIKE INC CL B	10,244,009
JP3657400002	NIKON CORP NPV	1,204,380
JP3756600007	NINTENDO CO LTD NPV	11,146,933
JP3027670003	NIPPON BUILDING FD REIT	2,398,733
US65473PAN50	NISOURCE INC 5.25% DUE 03-30-2028	901,224
US65473PAP09	NISOURCE INC 5.4% 06-30-2033	403,472
US65473PAU93	NISOURCE INC 5.85% 04-01-2055	892,000
JP3675600005	NISSIN FOODS HOLDINGS CO LTD NPV	1,133,006
JP3738600000	NITERRA CO LTD NPV	1,908,442
JP3756100008	NITORI HOLDINGS NPV	712,864
JP3684000007	NITTO DENKO CORP NPV	2,371,754
XS2602037629	NN GROUP N.V. 6.375% - FRN RSTR T1 PERP EUR	955,889
NL0010773842	NN GROUP N.V. EUR 0.12	4,278,751
JP3753400005	NOF CORP NPV	362,142
FI0009000681	NOKIA OYJ EUR 0.06	7,975,038
JP3048110005	NOMURA REAL ESTATE MASTER FU	1,346,767
JP3762800005	NOMURA RESEARCH INSTITUTE NPV	920,734
XS2927515598	NORDEA BANK ABP 3% SNR NPF 28/10/2031 EUR	1,183,207
FI4000297767	NORDEA HOLDING ABP	560,771
XS2284257701	NORDIC INVT BK 0.125% SNR .125% 15/12/2026	3,886,471
US655663AA07	NORDSON CORP SR NT 5.6% 09-15-2028	542,949
US655663AB89	NORDSON CORP SR NT 5.8% 09-15-2033	516,288
XS0234964533	NORTHERN GAS NET F 4.875% GTD SNR 15/11/35 GBP	865,884
XS2063285923	NORTHERN POWERGRID 2.25% SNR 09/10/2059 GBP	864,143
XS3222572102	NORTHERN POWERGRID 5.875% SNR 04/11/2055 GBP	919,333
AU000000NST8	NORTHERN STAR RESOURCES LTD	5,114,497
US6658591044	NORTHERN TR CORP COM	7,720,163
US6668071029	NORTHROP GRUMMAN CORP COM	48,796,192
XS1499724638	NORTHUMBRIAN WTR F 1.625% GTD SNR 11/10/26 GBP	948,615
XS1034376100	NOTTING HILL HOUS TRST 4.375% 20/02/2054	571,056
CH0012005267	NOVARTIS AG CHF 0.49 (REGD)	114,533,177
DK0062498333	NOVO NORDISK A/S SER 'B' DKK 0.1	14,892,428
XS3320130258	NOVONESIS B 4% SNR EMTN 19/03/2037 EUR	2,200,055
AU3CB0274645	NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	752,813
USJ5S39RAQ78	NTT FINANCE CORP 4.62% 07-16-2028	471,947
USJ5S39RAS35	NTT FINANCE CORP 4.876% 16/07/2030	763,116
CA67077M1086	NUTRIEN LTD COM NPV	2,523,616
US67066G1040	NVIDIA CORP COM	255,196,468
US62944T1051	NVR INC COM STK USD 0.01	5,833,683

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NL0009538784	NXP SEMICONDUCTORS N V COM STK	791,162
US67103H1077	O REILLY AUTOMOTIVE INC NEW COM USD 0.01	13,795,653
JP3190000004	OBAYASHI CORP NPV	778,593
JP3173500004	OBIC BUSINESS CONS NPV	2,647,618
US6745991058	OCCIDENTAL PETROLEUM CORP	56,050,030
JP3174410005	OJI HOLDINGS CORP	1,583,412
US6795801009	OLD DOMINION FREIGHT LINE INC COM	2,457,459
US6821891057	ON SEMICONDUCTOR CORP COM	28,851,297
US68233JBH68	ONCOR ELEC 3.7% DUE 11-15-2028	492,688
CAU68281BB69	ONCOR ELEC 4.2% 01/10/2035 4.2% 01/10/2035	805,522
US68233JBP84	ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	349,828
US682680BH51	ONEOK INC 5.55% 11-01-2026	293,646
US682680BN20	ONEOK INC 6.625% DUE 09-01-2053	466,911
CA68272K1030	ONEX CORP SUB-VTG NPV	1,282,459
JP3197600004	ONO PHARMACEUTICAL NPV	2,163,133
AU3CB0272896	OPTUS FINANCE PTY 2.5% GTD SNR 01/07/2030 AUD	726,369
US68389XDK81	ORACLE CORP 4.8% 09-26-2032	866,624
US68389XDM48	ORACLE CORP 5.2% 09-26-2035	640,172
US68389XCU72	ORACLE CORP 5.375% 09-27-2054	1,915,184
US68389XDZ50	ORACLE CORP 5.7% 02-04-2036	1,676,972
US68389XCH61	ORACLE CORP 6.15% DUE 11-09-2029	1,172,911
US68389XCK90	ORACLE CORP FIXED 6.9% DUE 11-09-2052	816,188
JP3689500001	ORACLE CORP JAPAN NPV	593,914
FR0013396538	ORANGE 3.25% SNR EMTN 15/01/32 GBP	985,691
XS0562107762	ORANGE 5.375% SNR 22/11/2050 GBP	1,802,415
FR0000133308	ORANGE EUR 4	4,501,008
AU000000ORI1	ORICA LIMITED NPV	4,497,290
AU000000ORG5	ORIGIN ENERGY LTD NPV	7,184,704
FI0009014377	ORION CORPORATION SER 'B' NPV	2,339,597
JP3200450009	ORIX CORP NPV	1,762,993
JP3040880001	ORIX JREIT INC REIT	1,189,615
NO0003733800	ORKLA ASA NOK 1.25	3,269,506
XS2531570112	ORSTED A/S 5.375% GTD SNR 13/09/42 GBP	428,962
XS0499449261	ORSTED A/S 5.75% SNR 09/04/40 GBP 50000	911,342
JP3180400008	OSAKA GAS CO LTD NPV	2,131,816
US68902V1070	OTIS WORLDWIDE CORP COM USD 0.01 WI	3,407,280
JP3188200004	OTSUKA CORP NPV	1,531,650
JP3188220002	OTSUKA HOLDINGS CO LTD	1,447,148
SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION SGD 0.5	356,121
US6907421019	OWENS CORNING NEW COM STK	34,763,095
XS2901491261	P3 GROUP S.A.R.L 4% SNR EMTN 19/04/2032 EUR	372,099
XS2764853425	P3 GROUP S.A.R.L 4.625% SNR 13/02/2030 EUR	1,079,597
US6937181088	PACCAR INC COM	3,248,887
US694308KH99	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	944,190
XS2574218561	PACIFIC LIFE GLOBA 5% SNR SEC 12/01/2028 GBP	2,789,005
US695114CL03	PACIFICORP 6% DUE 01-15-2039	805,850
GB0030232317	PAGEGROUP PLC ORD GBP 0.01	13,006,584
JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	2,698,139
JP3866800000	PANASONIC HOLDINGS CORP NPV	1,519,269
DK0060252690	PANDORA A/S DKK 0.01	752,760
US7010941042	PARKER - HANNIFIN CORP COM	17,530,022
US7043261079	PAYCHEX INC COM	1,521,718
HK0008011667	PCCW LIMITED NPV	895,606
GB0006776081	PEARSON ORD GBP 0.25	2,649,010
CA7063271034	PEMBINA PIPELINE CORPORATION COMMON STOCK	699,406
XS1872365256	PENSION INSURANCE 5.625% LT2 20/09/2030 GBP	3,230,917
US7134481081	PEPSICO INC COM	25,165,228
XS2503832078	PEPSICO INC FIXED 3.55% DUE 07-22-2034	891,981
FR0014013W25	PERNOD RICARD 3.75% SNR EMTN 04/02/37 EUR	747,223
FR0000120693	PERNOD RICARD NPV EUR 1.55	29,142,311
GB0006825383	PERSIMMON ORD GBP 0.10	874,375
JP3547670004	PERSOL HOLDINGS CO NPV	739,052
XS1738994596	PFIZER INC 2.735% SNR 15/06/2043 GBP	1,784,777
US7170811035	PFIZER INC COM	11,452,460
US716973AE24	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	1,042,498
US716973AG71	PFIZER INVESTMENT ENTER 5.3% 05-19-2053	634,286
US716973AH54	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	516,603
XS3019320657	PFIZER NE IN FI BV 3.25% GTD SNR 19/05/32 EUR	1,852,345
XS3019321549	PFIZER NETHERLANDS INTER FIN BV 4.25% 05-19-2045	855,885
US69331C1080	PG& E CORP COM	4,650,011
US718286CJ41	PHILIPPINES REP GLOBAL BD 2.457% 05-05-2030	556,631
US718546AK04	PHILLIPS 66 4.65% DUE 11-15-2034	527,731
US718547AZ55	PHILLIPS 66 CO 5.875% 03-15-2056	996,930
US72352L1061	PINTEREST INC CL A CL A	3,586,513
XS3085616079	PIRAEUS FINANCIAL 3% - FR SNR PREF 03/12/28 EUR	1,013,035
US72650RBQ48	PLAINS ALL AMERICAN PIPELINE LP 5.95% 06-15-2035	2,838,254
US72703H1014	PLANET FITNESS INC CL A	14,594,159

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US6934751057	PNC FINANCIAL SERVICES GROUP COM STK	5,252,445
XS1960361720	POLAND (REP OF) 2% SNR EMTN 08/03/2049 EUR	459,134
IT0003796171	POSTE ITALIANE SPA NPV	1,213,250
XS3145729557	POSTNL N.V. 4.0% 02/10/2030	319,240
CA7392391016	POWER CORP CANADA SUB-VTG NPV	1,037,351
US6935061076	PPG IND INC COM	8,080,925
IT0003874101	PRADA SPA COM EUR 0.10	774,230
US74251V1026	PRINCIPAL FINL GROUP INC COM STK	5,173,340
US7427181091	PROCTER & GAMBLE COM NPV	16,911,899
US7433151039	PROGRESSIVE CORP OH COM	22,314,886
XS2187529180	PROLOGIS INTL FDG2 1.625% GTD SNR 17/06/32 EUR	988,049
NL0013654783	PROSUS N.V. EUR 0.05 (N SHARES)	739,748
US7443201022	PRUDENTIAL FINL INC COM	6,375,310
XS2403426427	PRUDENTIAL FUNDING ASIA PLC 2.95% 03/11/33	1,593,489
XS0140198044	PRUDENTIAL FUNDING ASIA PLC 6.125% 19/12/2031	1,395,611
GB0007099541	PRUDENTIAL PLC GBP 0.05	128,749,912
CH0018294154	PSP SWISS PROPERTY CHF 0.10 (REGD)	3,105,541
US69370C1009	PTC INC COM	2,820,193
US7445731067	PUB SERVICE ENTERPRISE GROUP INC COM	7,524,668
US74460D1090	PUB STORAGE COM	2,310,222
US74460WAH07	PUBLIC STORAGE 5.35% 08-01-2053	657,936
US7458671010	PULTE GROUP INC	5,273,600
US00775VAA26	PVTPL AEGON FDG CO LLC 5.5% 04-16-2027	1,835,980
US00973RAJ23	PVTPL AKER BP ASA 4.0% DUE 01-15-2031	1,309,408
US00973RAL78	PVTPL AKER BP ASA 5.6% DUE 06-13-2028	491,270
US01400EAF07	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	383,380
US03770DAH61	PVTPL APOLLO DEBT SOLUTIONS BD 5.2% 12-08-2028	412,649
US133434AB69	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	560,544
US19828AAA51	PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026	251,383
US19828TAB26	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	958,822
US29278GBA58	PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	640,391
US26884LAM19	PVTPL EQT CORP SR NT 3.125% 05-15-2026	416,238
US26884TAE29	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	527,755
US375916AF02	PVTPL GILDAN ACTIVEWEAR INC 10-07-2030	600,264
US375916AG84	PVTPL GILDAN ACTIVEWEAR INC 5.4% 10-07-2035	428,780
US46115HCD70	PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	1,912,371
US46115HCF29	PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053	2,480,398
US53079EBG89	PVTPL LIBERTY MUT GROUP INC 4.569% DUE 02-01-2029 BEO	452,657
US55037AAB44	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	283,837
US571676BA26	PVTPL MARS INC 5.2% 03-01-2035	1,052,621
US571676BC81	PVTPL MARS INC 5.7% 05-01-2055	772,693
US609935AA97	PVTPL MONONGAHELA POWER CO 5.85% 02-15-2034 BEO	441,908
US610202BP77	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	406,022
US709599BW38	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	1,053,480
US76026AAA51	PVTPL REPSOL E&P CAP MARKETS 4.805% 09-16-2028	399,779
US76026AAC18	PVTPL REPSOL E&P CAP MARKETS 5.976% 09-16-2035	470,870
US780153BV38	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	776,621
US780153BU54	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	1,201,710
US749983AA01	PVTPL RWE FINANCE US LLC 5.875% 04-16-2034	932,835
US83368RBT86	PVTPL SOCIETE GENERALE 7.367% 01-10-2053	1,895,119
US85855CAK62	PVTPL STELLANTIS FIN US INC 5.75% 03-18-2030	2,217,341
US878091BD86	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	357,385
AU3CB0321834	QBE INS GROUP 5.802% LT2 21/05/2036 AUD	1,545,030
AU000000QBE9	QBE INS GROUP NPV	1,629,505
AU3CB0319168	QPH FINANCE CO PTY 5.302% GTD 05/03/2032 AUD	543,374
XS1880442808	QUADGAS FINANCE PLC 3.375% 17/09/2029	2,088,322
US7475251036	QUALCOMM INC COM	80,208,882
US74762EAL65	QUANTA SERVICES INC 5.25% 08-09-2034	831,522
US74762EAF97	QUANTA SVCS INC 2.9% DUE 10-01-2030	780,754
US74762EAJ10	QUANTA SVCS INC SR NT 3.05% 10-01-2041	989,718
AU000000QUB5	QUBE HOLDINGS LIMITED	1,324,824
AU3CB0316396	QUBE TREAS PTY LTD MTN 5.6% 11/12/2031	1,106,493
XS3258450074	RAIFFEISEN BANK INTL 6.2% 31/12/2049	1,675,054
XS3004031822	RAIFFEISEN BK INTL 3.5% - FRN 18/02/2032 EUR	514,582
XS2904849879	RAIFFEISEN BK INTL 5.25% - FRN LT2 02/01/35 EUR	1,798,666
XS2785548053	RAIFFEISEN BK INTL 7.375% - FRN PERP EUR 200000	2,162,599
XS3045733840	RAINBOW UK HOLDCO 6.25% 07/05/2035	2,232,345
US7512121010	RALPH LAUREN CORP CL A	36,733,583
AU000000RHC8	RAMSAY HEALTH CARE NPV	5,182,050
NL0000379121	RANDSTAD N.V. EUR 0.10	1,003,759
US7547301090	RAYMOND JAMES FNCL INC COM STK	8,511,857
AU000000REA9	REA GROUP LIMITED NPV	1,063,928
XS2306847232	REC LTD 2.25% SNR MTN 01/09/26 USD	1,374,075
XS2177006983	RECKITT BENCK TSY 1.75% GTD SNR 19/05/32 GBP	1,892,578
GB00BSZBP530	RECKITT BENCKISER GROUP PLC ORD GBP	62,444,159
IT0003828271	RECORDATI EUR 0.125	1,355,852
JP3970300004	RECRUIT HLDGS CO L NPV	26,595,520

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US75734B1008	REDDIT INC CL A CL A	4,002,638
ES0173093024	REDEIA CORPORACION SA	2,445,455
XS2828917943	REDEXIS SA 4.375% SNR 30/05/2031 EUR	2,103,459
AU000000REH4	REECE LTD	185,538
US7587501039	REGAL REXNORD CORPORATION COM STK USD 0.01	25,205,879
US75886F1075	REGENERON PHARMACEUTICALS INC COM	12,331,445
US7591EP1005	REGIONS FINL CORP NEW COM	2,157,024
US7595091023	RELIANCE INC COM NPV	5,316,372
GB00B2B0DG97	RELX PLC	1,225,917
FR0000131906	RENAULT SA EUR 3.81	592,635
XS2495087137	RENTOKIL INITIAL 5% SNR EMTN 27/06/2032 GBP	2,323,451
US760759AX86	REPUBLIC SVCS INC FIXED 1.45% DUE 02-15-2031	920,505
US7611521078	RESMED INC COM	2,324,696
CA76131D1033	RESTAURANT BRANDS INTL INC COM NPV	10,129,852
XS3090081467	REWE INTERNATIONAL 2.75% GTD SNR 03/07/28 EUR	687,075
XS2679898184	REWE INTERNATIONAL 4.875% 13/09/2030 EUR	819,960
FR0010451203	REXEL EUR 5	2,110,775
DE0007030009	RHEINMETALL AG NPV	32,346,780
JP3973400009	RICOH CO LTD NPV	1,463,882
GB00BGDT3G23	RIGHTMOVE COM STCK	1,250,025
JP3977400005	RINNAI CORP NPV	700,940
GB0007188757	RIO TINTO ORD GBP 0.10	118,852,912
CA7669101031	RIOCAN REAL ESTATE UNIT	1,409,016
XS3219360081	RLGH FINANCE BERMU 6.875% - FRN GTD PERP USD 1000	147,858
CH1499059983	ROCHE HLDGS AG CHF 0.001	79,518,629
US7739031091	ROCKWELL AUTOMATION	1,305,322
JP3982800009	ROHM CO LTD NPV	955,787
US7766961061	ROPER TECHNOLOGIES INC	20,516,763
US7782961038	ROSS STORES INC COM	20,873,620
XS2027400063	ROTHESAY LIFE PLC 3.375% T3 12/07/2026 GBP	6,485,502
XS3221874160	ROTHESAY LIFE PLC 7% - FRN RSTR T1 PERP USD 1000	1,694,759
XS2578939527	ROYAL BK OF CANADA 5% SNR 24/01/2028 GBP 1000	4,746,946
CA7800871021	ROYAL BK OF CANADA COM NPV	451,786
GB0003096442	RS GROUP PLC ORD GBP 0.10	41,850,522
FR0014011276	RTE RESEAU DE TRAN 2.625% SNR 08/07/2029 EUR	1,111,724
US75513E1010	RTX CORPORATION COMSTK	10,323,649
FR0013269123	RUBIS EUR 1.25 (POST SPLIT)	936,843
JP3976300008	RYOHIN KEIKAKU CO NPV	2,102,829
XS3317522822	S E PWR NETWORKS 4.102% 17/03/2038	722,291
US79466L3024	SALESFORCE INC COM USD 0.001	45,492,436
XS2596082102	SALTAIRE FIN PLC 4.809% GTD 14/03/2055 GBP	860,234
XS2726922896	SALTAIRE FIN PLC 4.818% GTD 01/12/2035 GBP	495,051
FI4000552500	SAMPO OYJ/SH CL COMMON STOCK	3,778,034
LU0633102719	SAMSONITE GROUP S.A 144 A	969,599
KR7005930003	SAMSUNG ELECTRONICS CO KRW 100	76,405,789
KR7000810002	SAMSUNG FIRE & MARINE INS.CO.LTD	9,642,167
AU000000SFR8	SANDFIRE RESOURCES LTD	4,030,912
CH1243598427	SANDOZ GROUP AG CHF 0.05	71,709,703
SE0000667891	SANDVIK AB NPV	1,970,069
FR0000120578	SANOFI EUR 2	41,887,496
US80281LAT26	SANTANDER UK GROUP HOLDINGS PLC 6.534% 01-10-2029	1,017,175
XS0746621704	SANTANDER UK PLC 5.25% - FRN GTD 16/02/29 GBP	4,663,744
XS2115145406	SANTANDER UK PLC FRN GTD SNR 02/27 GBP 100000	2,805,175
JP3336000009	SANTEN PHARM CO NPV	1,017,608
USQ82780AF65	SANTOS FINANCE LTD 3.649% DUE 04-29-2031	965,042
JP3344400001	SANWA HOLDINGS NPV	1,094,322
DE0007164600	SAP SE	33,094,228
JP3320800000	SAPPORO HOLDINGS LTD JPY 50	1,184,676
CA8029121057	SAPUTO INC COM NPV	454,522
JP3436120004	SBI HLDGS INC NPV	234,936
AU000000SCG8	SCENTRE GROUP	1,299,740
XS1087821531	SCENTRE MGMT LTD 3.875% 16/07/2026	2,193,610
CH0024638196	SCHINDLER - HLDG AG CHF 0.10 (PTG CERT)	2,978,334
FR001400F703	SCHNEIDER ELECTRIC 3.125% SNR 13/10/2029 EUR	866,316
GB00BP9LHF23	SCHRODERS PLC ORD GBP 0.20	2,055,119
XS2747603624	SCOTTISH HYDRO 5.5% SNR EMTN 15/01/44 GBP	448,734
XS0914791768	SCOTTISH WIDOWS PLC 7.0% 16/06/2043	1,498,567
DE000A12DM80	SCOUT24 SE NPV	654,230
JP3494600004	SCREEN HOLDINGS CO LTD NPV	426,089
JP3421800008	SECOM CO NPV	719,165
SE0000163594	SECURITAS SER 'B' NPV	1,464,028
AU000000SEK6	SEEK LIMITED NPV	1,553,193
JP3419050004	SEGA SAMMY HLDGS I NPV	875,635
XS2563787287	SEGRO PLC 5.125% SNR 06/12/2041 GBP	1,760,302
GB00B5ZN1N88	SEGRO PLC ORD GBP 0.10	477,590
JP3414750004	SEIKO EPSON CORP NPV	1,085,266
JP3419400001	SEKISUI CHEMICAL CO LTD NPV	1,944,389

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JP3420600003	SEKISUI HOUSE NPV	1,128,874
XS2511906310	SELP FINANCE SARL 3.75% GTD SNR 10/08/27 EUR	507,297
US816851AP42	SEMPRA 6% DUE 10-15-2039	704,306
US8168511090	SEMPRA COM	3,625,361
US81762P1021	SERVICENOW INC COM USD 0.001	17,812,584
XS3100767915	SES SA 4.125% GTD SNR 24/06/30 EUR	268,114
XS3100773996	SES SA 4.875% GTD SNR 24/06/33 EUR	802,560
XS2898762864	SES SA 5.5% - FRN GTD 12/09/2054 EUR	863,594
XS2182065149	SEVERN TRENT FIN 2% GTD SNR 02/06/2040 GBP	891,319
XS2560756798	SEVERN TRENT FIN 4.625% GTD SNR 30/11/34 GBP	2,300,924
CH1256740924	SGS SA CHF 0.04 (REGD)	1,784,131
US822905AA35	SHELL FIN US INC 4.375% 05-11-2045	451,364
XS2228387465	SHELL INTL.FIN.BV 1.75% GTD SNR 10/09/52 GBP	1,178,474
GB00BP6MXD84	SHELL PLC ORD EUR 0.07	271,091,322
US8243481061	SHERWIN-WILLIAMS CO COM	1,862,169
US82452J1097	SHIFT4 PMTS INC CL A	14,641,813
JP3357200009	SHIMADZU CORP NPV	267,278
JP3358000002	SHIMANO INC NPV	4,243,417
XS3096123883	SHIN KONG LIFE 6.95% 26/06/2035	1,634,241
JP3371200001	SHIN-ETSU CHEMICAL NPV	55,107,510
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD KRW 5000 055550	14,590,129
JP3347200002	SHIONOGI & CO LTD NPV	2,252,125
JP3351600006	SHISEIDO CO LTD NPV	2,615,352
JP3351500008	SHIZUOKA FINANCIAL NPV	1,862,345
CA82509L1076	SHOPIFY INC COM NPV CL A	3,144,351
DE0007236101	SIEMENS AG NPV (REGD)	26,861,992
XS3017995518	SIG COMBIBLOC PRCH 3.75% GTD SNR 19/03/30 EUR	1,047,721
XS3314905046	SIG COMBIBLOC PURCHASER 4.0% 04/07/2031	1,458,445
GB0008025412	SIG ORD GBP 0.10	1,751,246
NL0011821392	SIGNIFY NV EUR 0.01	922,041
SG1J26887955	SINGAPORE EXCHANGE NPV	2,823,613
SG1T75931496	SINGAPORE TELECOMMUNICATIONS NEW COM STK	2,105,710
HK0083000502	SINO LAND CO NPV	2,412,677
KYG8187G1055	SITC INTERNATIONAL HKD 0.10	733,780
US829932AF99	SIXTH STR LENDING PARTNERS 6.125% 07-15-2030	350,554
XS2747557416	SK BATTERY AMER 4.875% 23/01/2027	912,864
KR7000660001	SK HYNIX INC 000660	30,500,224
SE0000148884	SKAND ENSKILDA BKN SER 'A' NPV	690,370
SE0000113250	SKANSKA AB SER 'B' NPV	3,357,976
JP3396210001	SKYLARK HOLDINGS CO LTD	1,600,314
US83088M1027	SKYWORKS SOLUTIONS INC COM	2,498,053
AN8068571086	SLB LIMITED COM	10,178,461
GB0009223206	SMITH & NEPHEW PLC ORD USD 0.20	4,345,573
GB00B1WY2338	SMITHS GROUP ORD GBP 0.375	41,746,686
US832696AW80	SMUCKER J M CO 5.9% 11-15-2028	682,364
US832696AZ12	SMUCKER J M CO 6.5% 11-15-2053	429,461
XS3237109965	SMURFIT KAPPA 3.489% GTD SNR 24/11/31 EUR	516,977
IT0003153415	SNAM NPV	653,673
US8330341012	SNAP - ON INC COM	6,320,037
XS0497367465	SNCF RESEAU 4.83% SNR EMTN 25/03/60 GBP	2,034,990
XS0143739182	SNCF RESEAU 5% SNR EMTN 11/03/2052 GBP	851,665
FR0000130809	SOCIETE GENERALE EUR 1.25	785,165
BE0003717312	SOFINA SA NPV	691,694
JP3663900003	SOJITZ CORPORATION	8,288,838
JP3165000005	SOMPO HOLDINGS INC	1,997,057
CH0012549785	SONOVA HOLDING AG CHF 0.05 (REGD)	1,563,978
JP3435000009	SONY GROUP CORPORA NPV	20,010,242
US842587CV72	SOUTHERN CO 3.25% DUE 07-01-2026	1,135,318
US842587CX39	SOUTHERN CO 4.4% DUE 07-01-2046	399,478
XS2265531181	SOUTHERN GAS NETWO 1.25% SNR EMTN 02/12/31 GBP	1,965,843
XS0232335769	SOUTHERN GAS NETWO 4.875% GTD SNR 21/03/29 GBP	2,194,373
US842400GS60	SOUTHN CAL EDISON 2.85% DUE 08-01-2029	428,911
US842400GG23	SOUTHN CAL EDISON 4% DUE 04-01-2047	366,197
US845437BL54	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	1,242,629
GB00BWFGQN14	SPIRAX GROUP PLC ORD GBP 0.269230769	511,256
LU1778762911	SPOTIFY TECHNOLOGY S A COM EUR 0.025	14,161,336
JP3164630000	SQUARE ENIX HOLDINGS CO LTD NPV	1,381,870
XS0399111912	SSE PLC 8.375% SNR 20/11/2028 GBP	2,104,411
XS2914003533	STANDARD CHART PLC 5.005% - FRN SNR 15/10/30 USD	917,600
GB0004082847	STANDARD CHARTERED PLC SHS	1,185,928
XS1639849204	STANDARD LIFE PLC 5.375% 06/07/2027	756,585
CA85472N1096	STANTEC INC COM	1,561,468
US8574771031	STATE STR CORP COM	2,418,527
XS3307413842	STELLANTIS N.V 6.25% - FRN SUB PERP EUR1000	1,280,148
XS3307415110	STELLANTIS N.V 8.25% - FRN SUB PERP GBP1000	1,911,304
NL0000226223	STMICROELECTRONICS EUR 1.04	2,277,569
AU000000SGP0	STOCKLAND NPV (STAPLED)	461,796

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AU3CB0278893	STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	849,734
IE00BYSX1388	STONE HARBOR GBL STN HBR MUL AST CRED 2 PTF	1,670,303,094
FI0009005961	STORA ENSO OYJ SER 'R' NPV	1,976,100
CH1175448666	STRAUMANN HLDG	557,343
US8636671013	STRYKER CORP	10,478,160
JP3814800003	SUBARU CORPORATION NPV	155,045
JP3409400003	SUMITOMO BAKELITE NPV	3,866,823
JP3407400005	SUMITOMO ELECTRIC NPV	3,491,134
JP3405400007	SUMITOMO HEAVY IND NPV	1,153,482
US86562MEG15	SUMITOMO MITSUI FINL GROUP INC 5.57% 01-15-2047	917,287
US86562MEF32	SUMITOMO MITSUI FLTG RT 5.046% DUE 01-15-2037	1,290,184
JP3892100003	SUMITOMO MITSUI TRUST GROUP IN NPV	17,801,260
US8666741041	SUN COMMUNITIES INC COM	5,118,155
HK0016000132	SUN HUNG KAI PROP NPV	1,336,093
CA8667961053	SUN LIFE FINL INC COM NPV	510,624
AU3FN0081386	SUNCORP GROUP LTD FRN SUB 06/2034 AUD 10000	731,837
AU000000SUN6	SUNCORP GROUP LTD NPV	418,448
XS2555677215	SUNNY OPTICAL TECH 5.95% SUST/LKD 17/07/26 USD	593,676
SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST REIT	990,859
JP3336560002	SUNTORY BEVERAGE & NPV	1,249,050
USJ7823FDM52	SUNTORY HOLDINGS L 5.124% SNR 11/06/29 USD 1000	1,178,488
XS3130015715	SUPERMARKET INC 5.125% 30/07/2031	3,216,319
JP3398000004	SUZUKEN CO LTD NPV	771,404
JP3397200001	SUZUKI MOTOR CORP NPV	4,754,709
AU3CB0331437	SVENSKA HANDELSBANKEN AB 5.137% 17/02/2031	1,467,919
SE0007100599	SVENSKA HANDELSBANKEN SER 'A' NPV (P/S)	1,869,683
XS2888395659	SVENSKA HANDELSBKN 3.25% SNR NPF 27/08/31 EUR	1,521,391
CH0012255151	SWATCH GROUP CHF 2.25 (BR)	2,198,486
SE0000242455	SWEDBANK AB SER 'A' NPV	1,835,310
SE0000872095	SWEDISH ORPHAN BIOVITRUM AB NPV	2,144,032
HK0019000162	SWIRE PACIFIC 'A' NPV	10,529,098
HK0000063609	SWIRE PROPERTIES LTD HKD 1	1,163,518
CH0008038389	SWISS PRIME SITE CHF 18.80 (REGD)	4,558,616
CH0126881561	SWISS RE AG USD 0.12	3,254,873
CH0008742519	SWISSCOM AG CHF 1 (REGD)	3,849,396
XS3178086230	SYMRISE AG 3.25% SNR 24/09/32 EUR 1000	2,069,788
DE000SYM9999	SYMRISE AG NPV (BR)	26,122,765
US87165B1035	SYNCHRONY FINL COM	7,386,413
US8716071076	SYNOPSYS INC COM	11,356,527
GB00BNTVWJ75	SYNTHOMER PLC COMMON STOCK	3,164,521
US74144T1088	T ROWE PRICE GROUP INC	3,185,705
JP3539220008	T&D HOLDINGS INC NPV	710,721
JP3463000004	TAKEDA PHARMACEUTICAL CO NPV	2,326,831
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD 0.01	13,692,146
US87612E1064	TARGET CORP COM STK	12,766,885
GB00BP92CJ43	TATE & LYLE ORD	35,576,900
XS1577960203	TAURON POLSKA ENER 2.375% SNR 05/07/2027 EUR	1,436,495
GB0008782301	TAYLOR WIMPEY PLC ORD GBP 0.01	37,405,418
US87162W1009	TD SYNNEX CORPORATION COM USD 0.001	19,439,027
JP3538800008	TDK CORP NPV	5,117,812
IE000IVNQZ81	TE CONNECTIVITY PLC COM USD 0.01	10,539,588
AU000000TNE8	TECHNOLOGY ONE NPV	1,304,104
HK0669013440	TECHTRONIC INDUSTR NPV	996,434
SE0005190238	TELE2 AB SER 'B' NPV	1,680,592
US8793601050	TELEDYNE TECHNOLOGIES INC COM	9,399,654
XS3262496022	TELEFONICA 4.381% 31/12/2049	1,265,915
XS0545440900	TELEFONICA EMISION 5.445% GTD SNR 08/10/29 GBP	3,515,865
US87938WAX11	TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	2,050,443
XS0987936076	TELEREAL SECURED FINANCE 4.01% NTS 10/12/31 GBP 1000	1,266,665
XS0186855234	TELEREAL SECURITIS 5.4252% BDS 10/12/33 GBP 1000 SER	363,308
SE0000667925	TELIA COMPANY AB NPV	4,296,395
AU000000TLS2	TELSTRA GROUP LTD NPV	2,022,732
CA87971M9969	TELUS CORPORATION COM NPV (NON CANADIAN)	1,029,687
US87973RBC34	TEMASEK FINANCIAL I LTD 2.75% 08-02-2061 USD	602,277
US87973RAD26	TEMASEK FINANCIAL I LTD 3.375 DUE 07-23-2042	1,270,722
US87973RAV24	TEMASEK FINL I LTD 2.25% DUE 04-06-2051	909,862
XS0528414377	TEMASEK FINL I LTD 5.125% 26 JUL 2040	960,278
CH0012453913	TEMENOS AG CHF 5 (REGD)	1,589,349
KYG875721634	TENCENT HLDGS LTD HKD 0.00002	49,907,993
US880591DP40	TENNESSEE VALLEY 5.625% SNR 07/06/32 GBP 1000	3,557,390
US8807701029	TERADYNE INC COM	15,594,078
XS3128477521	TERNA SPA 3% SNR EMTN 22/07/2031 EUR	2,391,243
XS2163089563	TESCO CORP TREAS 2.75% GTD SNR 27/04/30 GBP	676,389
XS2592302330	TESCO CORP TREAS 5.5% 27/02/2035	1,931,766
GB00BLGZ9862	TESCO ORD GBP 0.0633333	79,297,229
XS0512401976	TESCO PROPERTY 3 5.744% M/BKD 13/04/2040 GBP	1,167,339
XS0588909878	TESCO PROPERTY FIN 4 PLC 5.8006% 13/10/2040	1,184,381

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US882926AA67	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	1,482,434
US88262P1021	TEXAS PAC LD CORP COM USD 0.01	7,340,874
US8832031012	TEXTRON INC COM	5,199,613
TH0902010014	THAI BEVERAGE PLC THB 1	787,963
FR0000121329	THALES SA EUR 3	21,139,060
US2166485019	THE COOPER COMPANIES, INC.	1,877,612
US4165151048	THE HARTFORD INSURANCE GROUP INC COM USD 0.01	12,612,577
GB00B8C3BL03	THE SAGE GROUP PLC GBP 0.01051948	30,310,959
XS2363709689	THE WELLCOME TRUST 1.5% SNR 14/07/71 GBP 100000	953,436
CH1423036768	THERMO FISHER .832% 07/09/2026	2,553,258
US8835561023	THERMO FISHER SCIENTIFIC INC COM USD 1	19,619,877
XS0438974205	THFC (FUNDING NO 2) 6.35% SNR SEC 08/07/41 GBP	1,030,838
JP3539250005	THK CO LTD NPV	893,123
CA8849038085	THOMSON REUTERS CORPORATION	666,259
US88732JBD90	TIME WARNER CABLE 4.5% DUE 09-15-2042	398,623
XS0630584166	TIME WARNER CABLE 5.75% DUE 06-02-2031	2,104,397
XS0798491113	TIME WARNER CABLE INC 5.25% 15/07/2042	1,614,677
JP3104890003	TIS INC	1,370,958
XS2347379377	TITANIUM RUTH HOLD 0.95% GTD SNR 02/06/26 EUR	739,915
US8725401090	TJX COS INC COM NEW	21,055,573
US87256C1018	TKO GROUP HLDGS INC COM	52,008,192
US8725901040	T-MOBILE US INC COM	35,047,869
US87264ADC62	T-MOBILE USA INC 5.75% 01-15-2034	328,175
CA87262K1057	TMX GROUP LIMITED COM NPV	3,155,726
US880591DZ22	TN VY AUTH 5.375 DUE 04-01-2056 REG	5,343,122
JP3598600009	TOHO CO LTD NPV	7,585,326
JP3600200004	TOHO GAS CO LTD NPV	997,407
JP3910660004	TOKIO MARINE HLDG NPV	17,910,481
JP3571400005	TOKYO ELECTRON NPV	16,464,002
JP3573000001	TOKYO GAS CO LTD NPV	3,001,155
JP3582600007	TOKYO TATEMONO CO NPV	1,569,586
JP3574200006	TOKYU CORP NPV	349,599
JP3569200003	TOKYU FUDOSAN HLDG NPV	1,291,089
CA8911021050	TOROMONT INDUSTRIE COM STK NPV	3,546,739
CA8911605092	TORONTO - DOMINION COM NPV	5,733,329
XS2574220971	TORONTO-DOMINION 1/11/2028 5.288% 11/01/2028	3,009,111
FR0000120271	TOTALENERGIES SE	134,733,641
XS2290960876	TOTALENERGIES SE 2.125% 31/12/2049	819,325
JP3596200000	TOTO LTD NPV	1,659,529
CA89156V1067	TOURMALINE OIL CP COM NPV	12,193,635
JP3633400001	TOYOTA MOTOR CORP NPV	15,626,301
US8923561067	TRACTOR SUPPLY CO COM	8,045,240
US8926721064	TRADEWEB MKTS INC CL A CL A	12,240,225
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC COM USD 1	25,677,385
US89400J1079	TRANSUNION COM	19,362,753
AU3CB0279958	TRANSURBAN 3.25% 05/08/2031	1,166,623
XS3047435659	TRANSURBAN FINANCE 4.143% SNR SEC 17/04/35 EUR	1,174,775
XS3047435733	TRANSURBAN FINANCE 6.6087% GTD 17/04/2040 GBP	2,139,404
AU000000TCL6	TRANSURBAN GROUP STAPLED UNITS NPV	8,710,901
DE000A3LSV01	TRATON FINANCE 5.625% GTD SNR 16/01/29 GBP	2,001,554
US89417E1091	TRAVELERS COS INC COM STK	13,592,762
AU000000TWE9	TREASURY WINE ESTA NPV	2,758,393
SE0000114837	TRELLEBORG AB SER 'B' NPV	1,946,859
JP3637300009	TREND MICRO INC NPV	759,304
US8962391004	TRIMBLE INC COM TRIMBLE INC	2,071,964
US89680YAA38	TRITON CONTAINER INTL LTD GTD SR SECD NT144A 2.05% 04-15-2026	636,310
US89788MAN20	TRUIST FINL CORP SR MED TERM NTS BOOK EN 6.047% 06-08-2027	653,800
DK0060636678	TRYG A/S DKK 5	1,710,030
JP3536150000	TSURUHA HOLDINGS NPV	1,111,196
GB00BYMWG366	TSY 2046 I/L STOCK DUE 22/03/2046	61,850,235
US912810TE82	TSY INFL IX N/B 0.125% 02-15-2052	9,816,100
US91282CJY84	TSY INFL IX N/B 1.75% 01-15-2034	34,215,420
US91282CDX65	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	44,091,855
US91282CJH51	TSY INFL IX N/B TII 2 3/810-15-2028	21,327,530
US90138F1021	TWILIO INC CL A	6,407,109
US91159HJM34	U S BANCORP 5.775% 06-12-2029	623,996
US90353T1007	UBER TECHNOLOGIES INC COM USD 0.00001	9,107,938
USH42097FA09	UBS GROUP AG 12/31/2049 7% 12-31-2049	1,149,064
CH0550413337	UBS GROUP AG 2.25% - FR SNR MTN 09/06/28 GBP 100000 'REGS	1,838,696
CH1512676888	UBS GROUP AG 3.125% 13/02/2031	2,313,201
CH1255915006	UBS GROUP AG 4.625% - FRN SNR 17/03/28 EUR	884,648
USH42097ER43	UBS GROUP AG 9.25% 12-31-2049	401,405
USH42097ES26	UBS GROUP AG 9.25% 12-31-2049	501,108
CH0244767585	UBS GROUP AG USD 0.10 (REGD)	28,014,329
GB00B28Z6802	UBS INV FDS ICVC UBS GBL EMG MKTS EQTY KACC	1,103,581,378
BE0003739530	UCB NPV	18,073,219
GB00B73ZYW09	UK (GOVERNMENT OF) 0.25% I/L 22/03/2052	8,901,795

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GB00B46CGH68	UK (GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	40,102,866
GB00B128DH60	UK (GOVERNMENT OF) 1.25% I/L 22/11/2027	69,185,753
GB00B3Y1JG82	UK (GOVT OF) 0.125% I/L 22/03/29	63,086,618
GB00BMGR2809	UK (GOVT OF) 0.25% BDS 31/07/31 GBP 1000	17,060,915
GB00BMGR2916	UK (GOVT OF) 0.625% BDS 31/07/35 GBP 1000	27,932,179
GB00BMBL1F74	UK (GOVT OF) 0.625% SNR 22/10/50 GBP 1000	14,837,163
GB00B24FFM16	UK (GOVT OF) 0.75% I/L STK 22/11/2047	29,575,869
GB00BNNGP775	UK (GOVT OF) 0.875% BDS 31/01/46 GBP 1000	33,043,611
GB00BM8Z2S21	UK (GOVT OF) 0.875% SNR 31/07/33 GBP 1000	28,252,407
GB00BM8Z2T38	UK (GOVT OF) 1% BDS 31/01/2032 GBP 1000	8,360,833
GB00BJQWYH73	UK (GOVT OF) 1.25% SNR 22/10/41 GBP 1000	16,064,820
GB00BFWFPP71	UK (GOVT OF) 1.75% SNR 22/01/49 GBP 1000	15,033,758
GB00BMV7TC88	UK (GOVT OF) 3.25% BDS 31/01/33 GBP 1000	27,319,623
GB00BN65R313	UK (GOVT OF) 3.5% GILT SNR 22/01/45 GBP	16,120,170
GB00BPSNB460	UK (GOVT OF) 3.75% BDS 07/03/27 GBP 1000	22,666,745
GB00BPCJD997	UK (GOVT OF) 3.75% BDS 22/10/53 GBP 0.01	112,542,040
GB00B6RNH572	UK (GOVT OF) 3.75% GILT 22/07/52 GBP	38,462,155
GB00BPSNBF73	UK (GOVT OF) 4% BDS 22/10/2031 GBP 1000	8,091,922
GB00BQC82B83	UK (GOVT OF) 4.125% BDS 22/07/29 GBP 1000	16,458,869
GB00BL6C7720	UK (GOVT OF) 4.125% BDS 29/01/27 GBP 1000	22,557,642
GB00B3KJDS62	UK (GOVT OF) 4.25% GILT GTD 07/09/39 GBP	18,377,671
GB0004893086	UK (GOVT OF) 4.25% SNR 07/06/32 GBP 1000	7,982,457
GB00B6460505	UK (GOVT OF) 4.25% SNR 07/12/40 GBP 1000	60,540,750
GB00B128DP45	UK (GOVT OF) 4.25% SNR 07/12/46 GBP 0.01	23,152,487
GB00BPSNBB36	UK (GOVT OF) 4.375% BDS 31/07/54 GBP 0.01	109,083,700
GB00BPJJKN53	UK (GOVT OF) 4.625% BDS 31/01/34 GBP 1000	26,764,004
GB00BPJJKP77	UK (GOVT OF) 4.75% BDS 22/10/43 GBP 0.01	35,541,043
GB00B00NY175	UK (GOVT OF) 4.75% SNR 07/12/38 GBP 0.01	15,037,909
GB00BMF9LJ15	UK (GOVT OF) IDX/LKD BDS 22/11/2033 GBP	30,315,278
GB00BNNGP551	UK (GOVT OF) IDX/LKD GTD 10/08/2031 GBP	60,161,942
GB00BNNGP882	UK (GOVT OF) IDX/LKD GTD 22/03/2051 GBP	5,919,184
GB00BZ1NTB69	UK (GOVT OF) IDX/LKD SNR 10/08/2028 GBP	54,260,774
GB00BGDYHF49	UK (GOVT OF) IDX/LKD SNR 10/08/2041 GBP	18,803,811
GB00BZ13DV40	UK (GOVT OF) IDX/LKD SNR 10/08/2048 GBP	25,677,010
GB00BLH38265	UK (GOVT OF) IDX/LKD SNR 22/03/2039 GBP	28,302,277
GB00B3LZBF68	UK (GOVT OF) IDX/LKD SNR 22/03/2040 GBP	29,328,172
GB00B7RN0G65	UK (GOVT OF) IDX/LKD SNR 22/03/2044 GBP	19,235,898
GB00B4PTCY75	UK (GOVT OF) IDX/LKD SNR 22/03/2062 GBP	8,098,192
GB00BYZW3J87	UK (GOVT OF) IDX/LKD SNR 22/11/2036 GBP	34,900,741
GB00B1L6W962	UK (GOVT OF) IDX/LKD SNR 22/11/2037 GBP	33,591,265
GB0031790826	UK (GOVT OF) IDX/LKD SNR 26/01/2035 GBP	10,251,543
GB00B3D4VD98	UK (GOVT OF)1.25% I/L STK 22/11/2032	46,339,751
US90384S3031	ULTA BEAUTY INC COM STK USD 0.01	7,999,885
BE0974320526	UMICORE NPV	1,003,776
FR0013326246	UNIBAIL - RODAMCO - WESTFIELD	2,042,598
ES0380907081	UNICAJA BANCO 3.5% - FRN SNR 12/09/2029 EUR	1,137,422
IT0005631921	UNICREDIT SPA 3.8% - FRN 16/01/2033 EUR	1,039,473
IT0005239360	UNICREDIT SPA NPV	2,273,211
GB00BVZK7T90	UNILEVER PLC ORD GBP 0.035	118,113,886
US9078181081	UNION PAC CORP COM	3,164,920
IT0004810054	UNIPOL ASSICURAZIONI SPA NPV	1,048,043
GB00BT7J0134	UNITED KINGDOM (GOVERNMENT OF) 1.875% 22/09/2049	50,163,671
GB00B84Z9V04	UNITED KINGDOM (GOVERNMENT OF) 3.25% GILT DUE 22/01/2044	30,496,021
US912810RA88	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD 1000	21,009,433
US912810QV35	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	17,874,860
US912810TP30	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	13,739,527
US912810UH94	UNITED STATES OF AMER TREAS BONDS 2.375% 02-15-2055	5,541,959
US91282CGK18	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	65,753,376
US91282CHP95	UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033	39,507,825
US91282CFR79	UNITED STATES OF AMER TREAS NOTES 1.625%10-15-2027	24,953,564
US91282CLE92	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	38,415,054
US91282CML27	UNITED STATES OF AMER TREAS NOTES 2.125% 01-15-2035	28,737,295
US91282CLV18	UNITED STATES OF AMER TREAS NOTES FLTG 10-15-2029	50,819,572
US91282CKL45	UNITED STATES OF AMER TREAS TIPS 04-15-2029	45,263,138
US912810SV17	UNITED STATES TREAS BDS 0.125% 02-15-2051	11,608,539
US912810RF75	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	23,847,200
US912810TY47	UNITED STATES TREAS BDS 2.125% 02-15-2054	20,807,682
US9128287D64	UNITED STATES TREAS INFL IDX 0.25% 07-15-2029	59,351,782
US912828Y388	UNITED STATES TREAS INFL INDEXED NTS 0.75% 07-15-2028	27,293,682
US91282CPH87	UNITED STATES TREAS NTS 1.125% 10-15-2030	68,705,025
US91282CGW55	UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028	106,036,400
US91282CCM10	UNITED STS TREAS NTS 0.125% 07-15-2031	49,873,007
JP3045540006	UNITED URBAN INVES REIT	1,034,787
XS2752192075	UNITED UTILITIES WATER FINANCE PLC 5.25% 22/01/2046	2,506,460
XS2291328735	UNITED UTILS WAT F 0.875% GTD SNR 28/10/29 GBP	1,330,578
XS2641168997	UNITED UTILS WAT F 5.75% GTD SNR 26/06/36 GBP	1,943,197
US91324P1021	UNITEDHEALTH GROUP INC COM	24,070,878

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SG1S83002349	UOL GROUP LIMITED SGD 1	1,517,008
JP3944130008	USS CO LTD NPV	324,228
SG1M31001969	UTD O/S BANK NPV	12,371,619
XS0301197546	UTD PARCEL SERV 5.125% SNR 12/02/2050 GBP	607,637
US91282CPU98	UTD STATES TREAS 1.8847875% DUE 01-15-2036	23,550,629
US91282CNS60	UTD STATES TREAS 1.907325% DUE 07-15-2035	52,870,751
US927804FZ22	VA ELEC & PWR CO 3.8% DUE 04-01-2028	479,783
US927804FW90	VA ELEC & PWR CO 4% DUE 11-15-2046	799,560
ZAE000013181	VALTERRA PLATINUM ZAR 0.10 (DI)	5,559,770
XS3019303133	VAR ENERGI ASA 3.875% SNR 12/03/2031 EUR	1,225,000
XS2708134023	VAR ENERGI ASA 7.862% - FRN SUB 15/11/83 EUR	697,360
US9224751084	VEEVA SYS INC CL A COM CL A COM	282,334
US92276F1003	VENTAS INC REIT	9,997,324
SG0531000230	VENTURE CORP LTD NPV	967,913
US92338C1036	VERALTO CORP COM	3,472,842
AT0000746409	VERBUND AG CLASS 'A' NPV	827,311
US92343E1029	VERISIGN INC COM	6,699,441
US92345Y1064	VERISK ANALYTICS INC COM USD 0.001	8,836,512
XS1708168890	VERIZON 3.375% 27/10/2036	794,262
XS1405769727	VERIZON COMMUNICATIONS 3.125% BNDS 11-02-2035	1,880,087
US92343VGT52	VERIZON COMMUNICATIONS 5.05% 05-09-2033	660,674
XS3305143888	VERIZON COMMUNICATIONS 5.7427% 08-15-2056	1,910,724
US92343V1044	VERIZON COMMUNICATIONS COM	21,789,045
US92343VGJ70	VERIZON FIXED 2.55% DUE 03-21-2031	802,052
US92532F1003	VERTEX PHARMACEUTICALS INC COM	36,260,862
US9256521090	VICI PPTYS INC COM	7,189,486
XS1387869438	VICINITY CENTRES 3.375% GTD SNR 07/04/26 GBP	2,539,822
AU000000VCX7	VICINITY CENTRES NPV	1,727,001
AU3CB0279644	VICTORIA POWER NE 2.132% GTD SNR 21/04/28 AUD	729,951
XS2929985385	VIER GAS TRANSPORT 3.375% SNR 11/11/2031 EUR	857,233
FR0013409174	VINCI 2.75% 15/09/2034	991,880
XS2667626233	VIRGIN MONEY UK PL 7.625% - FRN SNR 23/08/29 GBP	2,059,438
US92826C8394	VISA INC COM CL A STK	34,287,294
US928563AK15	VMWARE LLC SR NT 1.8% 08-15-2028	714,042
XS1472483772	VODAFONE GROUP 3% SNR EMTN 12/08/2056 GBP	942,021
XS2560496197	VODAFONE GROUP 5.125% SNR 02/12/2052 GBP	684,440
GB00BH4HKS39	VODAFONE GROUP ORD USD 0.2095238	5,476,135
AT0000937503	VOESTALPINE AG NPV	1,592,990
XS1910948089	VOLKSWAGEN INTL 3.375% GTD SNR 16/11/26 GBP	5,344,169
SE0000115446	VOLVO AB SER 'B' NPV	2,597,393
XS2565900854	VOLVO TREASURY AB 4.75% GTD SNR 15/06/26 GBP	640,030
DE000A3MP4W5	VONOVIA SE 1.625% SNR 01/09/2051 EUR	181,632
XS3222746458	VONOVIA SE 4% SNR 12/11/2036 EUR 100000	1,264,748
DE000A1ML7J1	VONOVIA SE NPV	900,256
US9290891004	VOYA FINL INC COM	45,507,879
US92936U1097	W P CAREY INC COM	5,174,935
US9297401088	WABTEC CORP COM	2,310,848
XS1862518062	WALES & W UTILS 3.0% 03/08/2038	1,008,150
XS0202077953	WALMART INC 5.25% SNR 28/09/35 GBP 1000	708,752
XS0419834931	WALMART INC 5.625% SNR 27/03/2034 GBP	748,917
US9311421039	WALMART INC COM	32,342,047
US2546871060	WALT DISNEY CO	54,048,767
US9344231041	WARNER BROS DISCOVERY INC	15,845,573
US55903VBQ59	WARNERMEDIA HLDGS 4.279% 03-15-2032	561,724
FI0009003727	WARTSILA EUR 3.50	2,544,307
CA94106B1013	WASTE CONNECTIONS COM NPV	1,014,323
AU3CB0331445	WATERCARE SERVICES 5.203% 20/08/2031	510,972
US9418481035	WATERS CORP COM	1,477,563
GB0009465807	WEIR GROUP ORD GBP 0.125	3,063,829
XS2055646678	WELLS FARGO & CO 2.125% SNR 24/09/2031 GBP	1,733,870
US9497461015	WELLS FARGO & CO NEW COM STK	28,281,273
XS0828013838	WELLS FARGO & COMPANY 3.5% 12/09/2029	2,371,154
US95040Q1040	WELLTOWER INC COM REIT	3,944,900
AU000000WES1	WESFARMERS LTD NPV	1,032,935
US9553061055	WEST PHARMACEUTICAL SVCS INC COM	5,043,163
US958667AE72	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	1,424,603
US960386AR16	WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034	651,281
US9604131022	WESTLAKE CORPORATION COM USD 0.01	63,590,239
US961214EF61	WESTPAC BKG CORP FIXED 4.11% DUE 07-24-2034	1,064,727
US961214EG45	WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039	605,178
AU000000WBC1	WESTPAC BKG CORP NPV	15,399,278
KYG960071028	WH GROUP LTD USD 0.0001	17,697,057
KYG9593A1040	WHARF REAL ESTATE HKD 0.1	579,270
XS2992313721	WHITBREAD PLC 5.5% GTD SNR 31/05/2032 GBP	1,715,977
GB00B1KJJ408	WHITBREAD PLC ORD GBP 0.76797385	58,663,436
XS0215248161	WHITE CITY PROPERT 5.1202% M/BKD 17/04/35 GBP	2,027,837
CA96467A2002	WHITECAP RESOURCES INC COMMON STOCK	4,589,605

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US9699041011	WILLIAMS SONOMA INC COM	7,215,450
US970648AN13	WILLIS NORTH AMERICA INC 5.9% 03-05-2054	1,957,947
XS2055079904	WINTERSHALL DEA FI 1.823% GTD SNR 25/09/31 EUR	1,618,096
XS2908095172	WINTERSHALL DEA FI 4.357% GTD SNR 03/10/32 EUR	1,040,071
NL0000395903	WOLTERS KLUWER EUR 0.12	48,318,334
AU0000224040	WOODSIDE ENERGY NPV	8,941,566
AU000000WOW2	WOOLWORTHS GRP LTD NPV	3,161,998
AU3CB0298487	WORLEY FINANCIAL SERVICES PTY LTD 5.95% 13/10/2028	1,353,549
XS1489364395	WPP FINANCE 2013 2.875% GTD SNR 14/09/46 GBP	1,385,219
CNE100003F19	WUXI APPTEC CO LTD CNY1 H	15,284,620
US98389BAN01	XCEL ENERGY INC 4.8% DUE 09-15-2041	368,509
NZXROE0001S2	XERO LIMITED NPV	5,374,678
US98420EAB11	XLIT LTD 5.25 12-15-2043	700,330
JP3931600005	YAKULT HONSHA CO NPV	1,250,172
JP3942600002	YAMAHA CORP NPV	1,162,453
JP3942800008	YAMAHA MOTOR CO NPV	20,798,750
SG1U76934819	YANGZIJIANG SHIPBU NPV (SGD)	1,611,474
NO0010208051	YARA INTERNATIONAL NOK 1.7	51,122,174
JP3955000009	YOKOGAWA ELECTRIC NPV	554,870
JP3305990008	YOKOHAMA FINANCIAL GROUP INC NPV	2,264,763
XS2467494774	YORKSHIRE B/S 3.511% - FRN 11/10/2030 GBP	943,518
XS2675692664	YORKSHIRE B/S 7.375% - FRN 12/09/2027 GBP	732,780
XS0439818039	YORKSHIRE WATER FINANCE PLC 6.375% 19/08/39	1,278,324
US9884981013	YUM BRANDS INC COM	8,408,176
DE000ZAL1111	ZALANDO SE NPV	1,823,296
JP3429300001	ZENSHO HOLDINGS NPV	1,338,692
XS3091660194	ZF EUROPE FINANCE 7% GTD SNR 12/06/2030 EUR	891,277
HK0001200002	ZIJIN GOLD INTERNA NPV	270,958
US98954M2008	ZILLOW GROUP INC COM USD 0.0001 CLASS C	12,365,894
US98956P1021	ZIMMER BIOMET HLDGS INC COM	6,206,390
US98978V1035	ZOETIS INC COM USD 0.01 CL 'A'	9,241,299
US98980L1017	ZOOM COMMUNICATIONS INC	6,407,855
JP3399310006	ZOZO INC	774,969
US98980G1022	ZSCALER INC COM	1,584,233
CH0011075394	ZURICH INSURANCE GROUP AG CHF 0.10	476,652
		19,213,849,470

Name	**Amount**
LEGAL & GENERAL JAPAN EQUITY INDEX	311,384,116.87
LEGAL & GENERAL ASIA PACIFIC (EX JAPAN) EQUITY INDEX	68,367,885.45
LEGAL & GENERAL EMERGING MARKETS EQUITY INDEX	173,758,849.08
LEGAL & GENERAL INVESTMENT GRADE CORPORATE BOND ALL STOCKS INDEX	497,017,347.71
LEGAL & GENERAL USD CORPORATE BOND AAA-AA-A FUND	499,678,594.03
LEGAL & GENERAL ALL STOCKS GILTS INDEX	248,129,532.19
LEGAL & GENERAL OVERSEAS BOND INDEX	251,622,887.92
LEGAL & GENERAL ALL STOCK INDEX-LINKED GILTS INDEX	256,374,496.19
LEGAL & GENERAL OVER 5YR US INDEX LINKED INDEX FUND	249,903,395.88
	2,556,237,105
	21,770,086,575