

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	BNZ KiwiSaver Scheme	1.0	Offer number	OFR10703
Fund name	BNZ KiwiSaver Moderate Fund		Fund number	FND517
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		1.28%	NZFAPE0001S2	
Apple Inc		1.18%	US0378331005	
Microsoft Corporation		1.09%	US5949181045	
Auckland International Airport Ltd		1.08%	NZAIAE0002S6	
NZ Government Bond 2.75% 15/04/2037		1.00%	NZGOVDT437C0	
Infratil Ltd		0.97%	NZIFTE0003S3	
BNP Paribas Bank Account USD		0.90%		
Spark New Zealand Ltd		0.86%	NZTELE0001S4	
Bank of China Call Account		0.78%		
Contact Energy Ltd		0.77%	NZCENE0001S6	
Meridian Energy Ltd		0.76%	NZMELE0002S7	
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.69%	NZIIBDT002C2	
NZ Government Bond 1.75% 15/05/2041		0.65%	NZGOVDT541C9	
NZ Government Bond 4.25% 15/05/2034		0.62%	NZGOVDT534C4	
Mainfreight Ltd		0.60%	NZMFTE0001S9	
Bank of New Zealand Floating Rate Note 18/03/2024		0.58%	NZBNZDT400C0	
United States Treasury 2% 15/11/2041		0.57%	US912810TC27	
NZ Government Bond 4.5% 15/04/2027		0.54%	NZGOVDT427C1	
Amazon.Com Inc		0.53%	US0231351067	
New Zealand Registered Certificate of Deposit 15/05/2030		0.52%	NZGOVDT530C2	
EBOS Group Ltd		0.52%	NZEBOE0001S6	
ASB Bank Ltd Registered Certificate of Deposit 13/12/2023		0.50%	NZF04DT645C0	
NVIDIA Corp		0.48%	US67066G1040	
BNZ Call Account		0.44%		
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024		0.44%	NZRABDT018C5	
Westpac New Zealand Ltd Registered Certificate of Deposit 29/		0.43%	NZF08DT694C4	
ASB Bank Ltd Registered Certificate of Deposit 20/09/2024		0.41%	NZF04DT651C8	
Ryman Healthcare Ltd		0.40%	NZRYME0001S4	
Kiwibank Ltd Registered Certificate of Deposit 23/11/2023		0.40%	NZKIWDN327L1	
Fletcher Building Ltd		0.38%	NZFBUE0001S0	
Alphabet Inc Class A		0.37%	US02079K3059	
New Zealand Local Government Funding Agency Ltd Registered		0.36%	NZLGBDT265C2	
Mercury NZ Ltd		0.33%	NZMRPE0001S2	
Rabobank New Zealand Ltd Registered Certificate of Deposit 23		0.33%	NZF05DT257C3	
ASB Bank Ltd 1.83% 19/08/2024		0.33%	NZABBDG004C8	
Industrial and Commercial Bank of China Ltd Registered Certific		0.32%	NZF03DT061C1	
China Construction Bank (New Zealand) Limited Term Deposit €		0.32%		
Tesla Motors Inc		0.32%	US88160R1014	
Bank of New Zealand 5.872% 01/09/2028		0.32%	NZBNZDT403C4	
BNP Paribas Bank Account NZD		0.31%		
Alphabet Inc Class C		0.31%	US02079K1079	
Rabobank New Zealand Ltd Registered Certificate of Deposit 23		0.31%	NZF05DT277C1	
Housing New Zealand Ltd 1.534% 10/09/2035		0.31%	NZHNZD0935L6	
Meta Platforms Inc		0.31%	US30303M1027	
NZ Government Bond 3% 20/04/2029		0.30%	NZGOVDT429C7	
Summerset Group Holdings Ltd		0.30%	NZSUME0001S0	
Bank of New Zealand Bank Account NZD		0.30%		
A2 Milk Company Ltd		0.30%	NZATME0002S8	
China Construction Bank (New Zealand) Limited Term Deposit €		0.29%		
IRD Deposit 6.2% 03/10/2023		0.29%		
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.29%	NZIIBDT003C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 31/		0.29%	NZF08DT717C3	
ASB Bank Ltd Registered Certificate of Deposit 16/11/2023		0.29%	NZF04DT611C2	
IRD Deposit 6.2% 15/11/2023		0.29%		
Westpac New Zealand Ltd Registered Certificate of Deposit 09/		0.28%	NZF08DT706C6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 17		0.28%	NZF05DT287C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 30/		0.28%	NZF08DT692C8	
Westpac New Zealand Ltd Registered Certificate of Deposit 29/		0.28%	NZF08DT691C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 07/		0.27%	NZF08DT738C9	
Kiwibank Ltd Registered Certificate of Deposit 11/09/2024		0.27%	NZKIWDO255L3	
ANZ Bank New Zealand Ltd 3.03% 20/03/2024		0.27%	NZANBDT023C9	
Chorus Ltd		0.26%	NZCNU0001S2	

IRD Deposit 6.2% 21/11/2023	0.26%
Goodman Property Trust	0.25% NZCPTE0001S9
IRD Deposit 6.2% 20/10/2023	0.25%
Housing New Zealand Ltd 3.36% 12/06/2025	0.24% NZHNZD0625L3
Danske Bank A/S 1.549% 10/09/2027	0.24% US23636ABB61
Westpac New Zealand Ltd 3.696% 16/02/2027	0.23% NZWNZD0227L7
Diageo Capital PLC 5.3% 24/10/2027	0.22% US25243YBG35
New Zealand Local Government Funding Agency Ltd Registered	0.22% NZLGBDT275C1
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.22% NZBNZDT394C5
UnitedHealth Group Inc	0.22% US91324P1021
ANZ Bank New Zealand Ltd Term Deposit 5.88% 13/02/2024	0.22%
National Grid Electricity Transmission PLC Medium Term Note C	0.22% XS2200513070
NZ Government Bond 0.5% 15/05/2024	0.22% NZGOVDT524C5
Westpac New Zealand Ltd Registered Certificate of Deposit 19/	0.22% NZF08DT710C8
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.22% US06051GJP54
ANZ Bank New Zealand Ltd Term Deposit 6.02% 29/02/2024	0.22%
Kiwibank Ltd Term Deposit 5.93% 14/02/2024	0.22%
NZ Government Bond 0.25% 15/05/2028	0.22% NZGOVDT528C6
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 23	0.21% NZF02DT459C8
NBN CO LIMITED 4.125% 15/03/2029	0.21% XS2590621103
Westpac New Zealand Ltd Registered Certificate of Deposit 05/	0.21% NZF08DT722C3
ASB Bank Ltd Registered Certificate of Deposit 25/06/2024	0.21% NZF04DT616C1
Kiwibank Ltd Registered Certificate of Deposit 23/02/2024	0.21% NZKIWDO054L0
Eli Lilly and Company	0.21% US5324571083
Westpac New Zealand Ltd Registered Certificate of Deposit 27/	0.21% NZF08DT715C7
Carrier Global Corp 2.722% 15/02/2030	0.21% US14448CAQ78
Vier Gas Transport GmbH 4.625% 26/09/2032	0.20% XS2535725159
Berkshire Hathaway Inc-CI B	0.20% US0846707026
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 20	0.20% NZF02DT472C1
E ON International Finance Bv Medium Term Note 6.25% 03/06	0.20% XS0147048762
Amprion GmbH 0.625% 23/09/2033	0.19% DE000A3E5VX4
JPMorgan Chase & Co	0.19% US46625H1005
Mars Incorporated 4.65% 20/04/2031	0.19% US571676AU98
Asian Development Bank 2.125% 19/05/2031	0.19% NZADBDT013C2
Port of Tauranga Ltd	0.18% NZPOTE0003S0
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.18% US06051GHZ54
Thames Water Utilities Finance PLC 4.375% 18/01/2031	0.18% XS2576550672
NZ Government Bond 2% 15/05/2032	0.18% NZGOVDT532C8
Westpac New Zealand Ltd Registered Certificate of Deposit 17/	0.18% NZF08DT688C6
SELP Finance S.a r.l. 3.75% 10/08/2027	0.18% XS2511906310
Taiwan Semiconductor Manufacturing Co Ltd	0.18% TW0002330008
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.18% XS1457527015
Westpac New Zealand Ltd Registered Certificate of Deposit 09/	0.17% NZF08DT704C1
Kiwibank Ltd Registered Certificate of Deposit 24/05/2024	0.17% NZKIWDO145L6
Rabobank New Zealand Ltd Registered Certificate of Deposit 28	0.17% NZF05DT298C7
Bank of New Zealand Registered Certificate of Deposit 17/05/21	0.17% NZF01DT613C1
Visa Inc-Class A Shares	0.17% US92826C8394
Bank of China (New Zealand) Ltd Term Deposit 6.4% 11/03/202	0.17%
Johnson & Johnson	0.17% US4781601046
Astrazeneca Finance LLC 4.875% 03/03/2028	0.17% US04636NAF06
Precinct Properties NZ Ltd	0.17% NZAPTE0001S3
Procter and Gamble CO/THE	0.16% US7427181091
Kiwibank Ltd 2.155% 20/09/2024	0.16% NZKIWDO924L1
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.16% XS2258389415
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.16% US23329PAF71
Stedin Holding NV 1.5% Floating Rate Note	0.16% XS2314246526
Nestle Holdings Inc 5% 12/09/2028	0.16% US641062BL75
Nationwide Building Society 1.5% 13/10/2026	0.16% US63859UBH59
JPMorgan Chase & Co 2.58% 22/04/2032	0.16% US46647PCC86
HSBC Holdings PLC 2.871% 22/11/2032	0.15% US404280CY37
Westpac New Zealand Ltd Term Deposit 4.97% 06/10/2023	0.15%
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.15%
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.15% NZDCTDT211C0
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.15% US716973AE24
ASB Bank Ltd Term Deposit 6.19% 04/04/2024	0.15%
ASB Bank Ltd Term Deposit 6.2% 05/03/2024	0.15%
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.15%
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.15% US771196BW19
CSL Ltd	0.15% AU000000CSL8
Broadcom Inc	0.15% US11135F1012
ANZ Bank New Zealand Ltd Term Deposit 5.57% 19/10/2023	0.15%
New York Life Global Funding 4.85% 09/01/2028	0.15% US64952WEY57

BMW US Capital Llc 5.05% 11/08/2028	0.15%	US05565ECE32
WarnerMedia Holdings INC 5.141% 15/03/2052	0.15%	US55903VBE20
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.15%	XS2561748711
Housing New Zealand Ltd 2.183% 24/04/2030	0.15%	NZHNZD0230L2
Mastercard Inc-Class A	0.15%	US57636Q1040
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.15%	XS2249741245
Becton Dickinson And Co 1.9% 15/12/2026	0.14%	XS1531347661
New Zealand Local Government Funding Agency Ltd 4.5% 15/05/2027	0.14%	NZLGFDT020C7
Nestle SA-Reg	0.14%	CH0038863350
Rabobank New Zealand Ltd Registered Certificate of Deposit 27	0.14%	NZF05DT279C7
Westpac New Zealand Ltd Registered Certificate of Deposit 21/	0.14%	NZF08DT713C2
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.14%	NZF05DT302C7
ASB Bank Ltd Registered Certificate of Deposit 09/08/2024	0.14%	NZF04DT637C7
Westpac New Zealand Ltd Registered Certificate of Deposit 20/	0.14%	NZF08DT756C1
ASB Bank Ltd Registered Certificate of Deposit 24/09/2024	0.14%	NZF04DT652C6
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1:	0.14%	NZF05DT330C8
Industrial and Commercial Bank of China Ltd Registered Certific	0.14%	NZF03DT065C2
Westpac New Zealand Ltd Registered Certificate of Deposit 27/	0.14%	NZF08DT643C1
Merck & Co Inc 4.5% 17/05/2033	0.14%	US58933YBK01
Bank of New Zealand Registered Certificate of Deposit 01/11/2027	0.14%	NZF01DT638C8
Digital Dutch Finco BV 1.5% 15/03/2030	0.14%	XS2100664114
Westpac New Zealand Ltd Registered Certificate of Deposit 22/	0.14%	NZF08DT642C3
Kiwibank Ltd 2.635% 05/10/2026	0.14%	NZKIWD1026L4
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.14%	US59217GGU76
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.14%	NZMUFDN303L5
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.14%	NZMUFDN333L2
New Zealand Local Government Funding Agency Ltd Registered	0.14%	NZLGBDT287C6
BNP Paribas Bank Account EUR	0.14%	
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.14%	NZLGFDT008C2
Home Depot Inc	0.14%	US4370761029
HCA Inc 5.875% 01/02/2029	0.14%	US404119BW86
Westpac New Zealand Ltd Registered Certificate of Deposit 23/	0.14%	NZF08DT757C9
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.14%	NZMUFDO026L1
IRD Deposit 6.2% 13/10/2023	0.14%	
Grand City Properties S.A. 0.125% 11/01/2028	0.13%	XS2282101539
Novo Nordisk A/S-B	0.13%	DK0062498333
Erac Usa Finance LLC 4.6% 01/05/2028	0.13%	US26884TAV44
Amprion GmbH 3.875% 07/09/2028	0.13%	DE000A3514E6
Kiwibank Ltd 5.737% 19/10/2027	0.13%	NZKIWD1027L2
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.13%	XS1812905526
Transpower New Zealand Limited 5.893% 15/03/2028	0.13%	NZTRPD0328L1
Transpower New Zealand Ltd 1.735% 04/09/2025	0.13%	NZTRPD0070L9
The PNC Financial Services Group Inc 5.939% 18/08/2034	0.13%	US693475BS39
IRD Deposit 6.5% 24/05/2024	0.12%	
Jersey Central Power & Light Co 2.75% 01/03/2032	0.12%	US476556DD44
NZ Government Bond 1.5% 15/05/2031	0.12%	NZGOVDT531C0
Amgen Inc 5.25% 02/03/2030	0.12%	US031162DQ06
Credit Suisse Group AG 3.091% 14/05/2032	0.12%	US225401AU28
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.12%	XS2438026440
Costco Wholesale Corp	0.12%	US22160K1051
Westpac New Zealand Ltd 2.22% 29/07/2024	0.12%	NZWNZD0724L3
Amgen Inc 5.25% 02/03/2033	0.12%	US031162DR88
Housing New Zealand Ltd 2.247% 05/10/2026	0.12%	NZHNZD0001L7
AbbVie Inc	0.12%	US00287Y1091
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.12%	US36267VAH69
Amazon.Com Inc 4.7% 01/12/2032	0.12%	US023135CR56
New Zealand Local Government Funding Agency 2% 15/04/203	0.12%	NZLGFDT016C5
Merck & Co Inc	0.12%	US58933Y1055
P3 Group S.ar.l. 1.625% 26/01/2029	0.12%	XS2436807940
AbbVie Inc 2.95% 21/11/2026	0.11%	US00287YBV02
NZ Government Bond 3.5% 14/04/2033	0.11%	NZGOVDT433C9
Adobe Systems Inc	0.11%	US00724F1012
International Bank for Reconstruction and Development 2.5% 2	0.11%	NZIBDDT013C4
Tencent Holdings Ltd	0.11%	KYG875721634
PepsiCo Inc	0.11%	US7134481081
NSTAR Electric Co 3.25% 15/05/2029	0.11%	US67021CAN74
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 04	0.11%	NZF02DT420C0
Nationwide Building Society 0.25% 14/09/2028	0.11%	XS2385790667
World Bank Group 0% 15/01/2027	0.11%	XS2102988354
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.11%	DE000C245VC5
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.11%	US06406RBN61
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.11%	US46647PCR55

Skellerup Holdings Ltd	0.11%	NZSKXE0001S8
Samsung Electronics CFD	0.11%	KR7005930003
Asml Holding Nv	0.11%	NL0010273215
Nestle Holdings Inc. 5% 14/03/2028	0.11%	US641062BF08
DS Smith Plc 4.5% 27/07/2030	0.10%	XS2654098222
Experian Finance PLC 2.75% 08/03/2030	0.10%	US30217AAC71
Coca-Cola Co/The	0.10%	US1912161007
International Bank for Reconst 2.875% 30/11/2026	0.10%	NZIBDDT019C1
AT&T Inc. 3.5% 15/09/2053	0.10%	US00206RKJ04
Lowe's Companies Inc 5.8% 15/09/2062	0.10%	US548661EN31
JPMorgan Chase & Co. 2.963% 25/01/2033	0.10%	US46647PCU84
Kiwi Property Group Ltd	0.10%	NZKPGE0001S9
Freightways Ltd	0.10%	NZFREE0001S0
Novartis AG	0.10%	CH0012005267
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.10%	US06051GJB68
T-Mobile USA Inc 2.875% 15/02/2031	0.10%	US87264ABT16
Verizon Communications Inc 4.4% 01/11/2034	0.10%	US92343VCQ59
United States of America 2.75% 30/04/2027	0.10%	US91282CEN74
Southern Water Services Finance Ltd Medium Term Note 2.375	0.10%	XS2180916525
Amgen Inc 5.75% 02/03/2063	0.10%	US031162DU18
WarnerMedia Holdings INC 5.391% 15/03/2062	0.10%	US55903VBF94
Natwest Group PLC 1.6% 29/09/2026	0.10%	US63906YAD04
Cisco Systems Inc	0.10%	US17275R1023
Wal-Mart Stores Inc	0.10%	US9311421039
Dunedin City Treasury Ltd Registered Certificate of Deposit 24/	0.10%	NZDCTDT256C5
Toyota Motor Corp	0.10%	JP3633400001
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.10%	XS2325617939
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.09%	XS1652512705
Pfizer Inc	0.09%	US7170811035
Auckland Council 5.806% 25/03/2024	0.09%	NZAKCDT324C3
McDonald's Corp	0.09%	US5801351017
AIB Group Public Limited Company 5.75% 16/02/2029	0.09%	XS2555925218
Bank of America Corp	0.09%	US0605051046
Alibaba Group Holding Ltd	0.09%	KYG017191142
Air New Zealand Ltd	0.09%	NZAIRE0001S2
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.09%	US878091BF35
Lvmh Moet Hennessy Louis Vui	0.09%	FR0000121014
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.09%	XS1578212299
Roche Holding AG-Genusschein	0.09%	CH0012032048
Salesforce.com Inc	0.09%	US79466L3024
BPCE SA 2.7% 01/10/2029	0.09%	US05578AAN81
Aroundtown SA 0.375% 15/04/2027	0.09%	XS2421195848
Comcast Corp û Class A	0.09%	US20030N1019
International Finance Corp 4.875% 13/12/2029	0.09%	NZIFCDT015C6
Broadcom Inc 2.45% 15/02/2031	0.09%	US11135FBH38
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.09%	US716973AG71
International Bank for Reconst 5% 22/06/2026	0.09%	NZIBDDT022C5
Orange SA Medium Term Note 5% Floating Rate Note	0.09%	XS1115498260
Canada (Government) 2.75% 01/12/2048	0.09%	CA135087D358
Taupo District Council Registered Certificate of Deposit 02/11/2	0.09%	NZTDCDN306L5
Netflix INC 3.625% 15/06/2030	0.09%	XS2072829794
Bank of New Zealand 3.63% 18/03/2024	0.09%	NZBNZDT399C4
KBC Groep Nv 6.324% 21/09/2034	0.09%	US48241FAC86
AstraZeneca PLC	0.09%	GB0009895292
DNB Bank ASA 4% 14/03/2029	0.09%	XS2597696124
Bank Of Ireland Group Public Limited Company 5% 04/07/2031	0.09%	XS2643234011
Thermo Fisher Scientific Inc	0.09%	US8835561023
Bacardi Limited 5.4% 15/06/2033	0.09%	US05635JAB61
Accenture PLC	0.09%	IE00B4BNMY34
Berkshire Hathaway Ord Shs Class A	0.09%	US0846701086
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.09%	XS2391430837
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.09%	XS2315784806
Rogers Communications Inc 3.65% 31/03/2027	0.08%	CA775109BK61
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.08%	XS2343851510
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.08%	USH7220NAJ93
General Motors Financial Company INC 5.85% 06/04/2030	0.08%	US37045XEG79
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.08%	XS2320438653
Time Warner Cable LLC 5.75% 02/06/2031	0.08%	XS0630584166
Netflix Inc	0.08%	US64110L1061
ING Groep NV 4.252% 28/03/2033	0.08%	US456837BC65
Advanced Micro Devices	0.08%	US0079031078
International Bank for Reconstruction and Development 1.625%	0.08%	NZIBDDT018C3

Stellantis Finance US Inc 6.375% 12/09/2032	0.08% US85855CAE03
Japan (Government) 0.4% 20/06/2049	0.08% JP1300631K78
Public Service Electric And Gas Company 4.65% 15/03/2033	0.08% US74456QCL86
Abbott Laboratories	0.08% US0028241000
Sagax AB Medium Term Note 1.125% 30/01/2027	0.08% XS2112816934
KFW Medium Term Note 0% 15/09/2028	0.08% XS2209794408
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.08% US494550BP09
HSBC Holdings plc 8.201% 16/08/2029	0.08% XS2553549903
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.08% XS1577951129
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.08% XS2291340433
Linde PLC	0.08% IE00059YS762
NBN Co Limited 5.75% 06/10/2028	0.08% US62878U2F87
Morgan Stanley 5.789% 18/11/2032	0.08% XS2558389891
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.08% NZLRBDT009C1
Property for Industry Ltd	0.08% NZPFIE0001S5
Bacardi Ltd 5.3% 15/05/2048	0.08% US067316AH25
Plains All American Pipeline LP 4.7% 15/06/2044	0.08% US72650RBE18
European Investment Bank 1.875% 16/06/2028	0.08% NZEIBDT006C7
Walt Disney Co/The	0.07% US2546871060
HCA Inc 3.375% 15/03/2029	0.07% US404119CJ66
Vier Gas Transport GmbH 4% 26/09/2027	0.07% XS2535724772
Auckland Council 2.411% 20/10/2027	0.07% NZAKCDT547C9
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.07% NZICBDT009C3
DNB Bank ASA 0.375% 18/01/2028	0.07% XS2432567555
Neder Waterschapsbank 3.125% 01/03/2027	0.07% NZNWBBDT001C9
Amgen Inc	0.07% US0311621009
Atlantic City Electric Co 2.3% 15/03/2031	0.07% US048303CJ83
Intel Corp	0.07% US4581401001
Diageo Capital PLC 5.5% 24/01/2033	0.07% US25243YBH18
New Zealand Local Government Funding Agency Ltd 3% 15/05/	0.07% NZLGFDT019C9
SAP SE	0.07% DE0007164600
Deutsche Bank AG 1.375% 10/06/2026	0.07% DE000DL19VD6
ANZ Banking Group	0.07% AU000000ANZ3
Intuit Inc	0.07% US4612021034
New York Life Global Funding 4.55% 28/01/2033	0.07% US64952WEZ23
Bacardi Ltd 4.45% 15/05/2025	0.07% USG06905AD83
Texas Instruments Inc	0.07% US8825081040
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.07% US716973AH54
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.07% NZBNZDT396C0
Stedin Holding N.V. 2.375% 03/06/2030	0.07% XS2487016250
Amgen Inc 3.15% 21/02/2040	0.07% US031162CR97
Five Corners Funding Trust III 5.791% 15/02/2033	0.07% US33830GAA94
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.07% XS2628821873
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.07% DE000CZ43ZN8
Enterprise Products Operating LLC 4.45% 15/02/2043	0.07% US29379VAY92
DS Smith Plc 4.375% 27/07/2027	0.07% XS2654097927
Credit Agricole SA 4% 18/01/2033	0.07% FR001400F7K2
New Zealand Local Government Funding Agency 3.5% 14/04/2023	0.07% NZLGFDT009C0
Oracle Corp	0.07% US68389X1054
Heathrow Funding Ltd 6.45% 10/12/2031	0.07% XS0383001053
Pacific Gas And Electric Co 4.95% 01/07/2050	0.07% US694308JN86
Danaher Corp	0.07% US2358511028
KMD Brands Ltd	0.07% NZKMD0001S3
Auckland Council 4.176% 24/03/2025	0.07% NZAKCDT363C1
Serko Ltd	0.07% NZSKOE0001S7
Auckland Council Registered Certificate of Deposit 03/10/2023	0.07% NZAKCDT580C0
Industrial and Commercial Bank of China Ltd Registered Certific	0.07% NZF03DT064C5
AT&T Inc 4.9% 15/08/2037	0.07% US00206RFW79
Auckland Council 5.734% 27/09/2028	0.07% NZAKCDT595C8
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 27,	0.07% NZF02DT402C8
APT Pipelines Ltd 4.25% 15/07/2027	0.07% US00205GAD97
Erac Usa Finance LLC 5.4% 01/05/2053	0.07% US26884TAX00
Vital Healthcare Property Trust	0.07% NZCHPE0001S4
NZ Government Bond 2.6668% 20/09/2035	0.07% NZIIBDT004C8
Transpower New Zealand Ltd 2.047% 08/09/2026	0.07% NZTRPD0090L7
HSBC Holdings PLC	0.07% GB0005405286
Wellington City Council Registered Certificate of Deposit 18/12,	0.07% NZWCCDT506C9
BPCE SA 3.648% 14/01/2037	0.07% US05578QAH65
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.07% US22550L2K67
Wells Fargo & Co	0.07% US9497461015
Auckland International Airport Ltd 5.67% 09/05/2028	0.07% NZAIAD0250L8
Union Pacific Corp	0.06% US9078181081

NZ Government Bond 0.5% 15/05/2026	0.06% NZGOVDT526C0
QUALCOMM Inc	0.06% US7475251036
Bundesrepub. Deutschland 0.5% 15/02/2026	0.06% DE0001102390
China People's Republic Of (Government) 1.99% 09/04/2025	0.06% CND100031JZ0
China People's Republic Of (Government) 2.24% 25/05/2025	0.06% CND10004TPK8
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.06% XS2180916871
Virgin Money UK PLC 4.625% 29/10/2028	0.06% XS2585239200
Bristol-Myers Squibb Co	0.06% US1101221083
Arvida Group Ltd	0.06% NZARVE0001S5
Westpac Banking Corp	0.06% AU000000WBC1
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.06% US052113AB36
Danone SA 1% Perpetual	0.06% FR0014005EJ6
ING Groep N.V. 6.114% 11/09/2034	0.06% US456837BH52
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.06% USU3827BAA53
Vector Ltd	0.06% NZVCTE0001S7
Enbridge Inc. 5.7% 08/03/2033	0.06% US29250NBR52
Barclays PLC 2.667% 10/03/2032	0.06% US06738EBR53
AT&T Inc 4% 25/11/2025	0.06% CA00206RQB20
General Electric Co	0.06% US3696043013
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.06% US682333CD46
Lowe's Companies Inc	0.06% US5486611073
Unilever PLC	0.06% GB00B10RZP78
Argosy Property Trust	0.06% NZARGE0010S7
Intl Business Machines Corp	0.06% US4592001014
DS Smith PLC 0.875% 12/09/2026	0.06% XS2051777873
Caterpillar Inc	0.06% US1491231015
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.06% NZCCHDT895C5
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.06% US251526CK32
Housing New Zealand Ltd 3.42% 18/10/2028	0.06% NZHNZD0628L7
KFW 0.875% 15/09/2026	0.06% XS2034715305
Verizon Communications Inc	0.06% US92343V1044
Pacific Gas And Electric Company 6.75% 15/01/2053	0.06% US694308KH99
Suez SA 6.625% 05/10/2043	0.06% FR001400L461
Wolters Kluwer N.V. 3.75% 03/04/2031	0.06% XS2592516210
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.06% NZFCGDG005C4
China Construction Bank (New Zealand) Limited Floating Rate N	0.06% NZCCBDT014C9
Natwest Markets PLC 6.375% 08/11/2027	0.06% XS2540612129
Heartland Group Holdings Ltd	0.06% NZHGHE0007S9
China People's Republic Of (Government) 3.81% 14/09/2050	0.06% CND10003N750
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.06% XS2434702853
New Zealand Local Government Funding Agency 1.5% 15/04/2024	0.06% NZLGFDT014C0
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.06% US91324PEL22
Banco Santander SA 4.75% 30/08/2028	0.06% XS2526505123
Deutsche Bank AG 1.75% 19/11/2030	0.06% DE000DL19VS4
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.06% XS1964701822
China People's Republic Of (Government) 3.03% 11/03/2026	0.06% CND100045210
Eurogrid GMBH 1.875% 10/06/2025	0.06% XS1243251375
Anthem Inc	0.05% US0367521038
Deere & Co	0.05% US2441991054
China People's Republic Of (Government) 3.72% 12/04/2051	0.05% CND100045MS9
Williams Companies Inc 4.85% 01/03/2048	0.05% US96949LAE56
Japan (Government) 0.1% 20/03/2025	0.05% JP1051431L45
TJX Companies Inc	0.05% US8725401090
HCA Inc 3.625% 15/03/2032	0.05% US404119CK30
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.05% XS2284250284
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05% XS2428716000
China People's Republic Of (Government) 3.86% 22/07/2049	0.05% CND10002D1Y9
Goldman Sachs Group Inc/The	0.05% US38141G1040
United States Treasury 2.875% 15/05/2052	0.05% US912810TG31
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.05% NZTFSDT727C5
Intuitive Surgical Inc	0.05% US46120E6023
Metropolitan Edison Company 4.3% 15/01/2029	0.05% US591894CC27
Eversource Energy 5.45% 01/03/2028	0.05% US30040WAT53
Automatic Data Processing Inc	0.05% US0530151036
L'Oreal SA	0.05% FR0000120321
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.05% NZTFSDT803C4
Morgan Stanley	0.05% US6174464486
Cleanaway Waste Management Ltd	0.05% AU000000CWY3
Prologis Inc	0.05% US74340W1036
Grand City Properties S.A. 1.5%	0.05% XS2271225281
Stride Stapled Group	0.05% NZSPGE0001S2
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.05% US878091BD86

Lyb International Finance Iii Llc 5.625% 15/05/2033	0.05%	US50249AAL70
Unitedhealth Group Incorporated 5.35% 15/02/2033	0.05%	US91324PER91
Mitsubishi UFJ Financial Group Inc	0.05%	JP3902900004
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.05%	XS2002532724
Anglo American Capital PLC 4.75% 21/09/2032	0.05%	XS2536431617
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.05%	NZDCTDT135C1
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.05%	US233853AQ39
Housing New Zealand Ltd. 4.422% 15/10/2027	0.05%	NZHNZD0008L2
China People's Republic Of (Government) 2.69% 12/08/2026	0.05%	CND10004GNL8
Barclays PLC 2.894% 24/11/2032	0.05%	US06738EBV65
Siemens AG-Reg	0.05%	DE0007236101
Reject Shop Ltd/The	0.05%	AU000000TRS9
Banco de Sabadell S.A. 5% 07/06/2029	0.05%	XS2598331242
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.05%	XS0512401976
Macquarie Group Ltd	0.05%	AU000000MQG1
APA Infrastructure Limited 4.25% 26/11/2024	0.05%	XS0858000606
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.05%	NZDCTDT173C2
Realty Income Corporation 5.125% 06/07/2034	0.05%	XS2644969698
Booking Holdings Inc	0.05%	US09857L1089
Sanef SA 1.875% 16/03/2026	0.05%	FR0013053329
NextEra Energy Inc	0.05%	US65339F1012
Braskem Netherlands Finance B.V. 7.25% 13/02/2033	0.05%	USN15516AG70
NIKE Inc	0.05%	US6541061031
HSBC Holdings PLC 5.402% 11/08/2033	0.05%	US404280DH94
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.05%	NZWNZD0726L8
RELX Capital Inc. 4.75% 20/05/2032	0.05%	US74949LAE20
Servicenow Inc	0.05%	US81762P1021
Societe Generale SA 6.25% 22/06/2033	0.05%	FR001400ISF3
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16	0.05%	NZANBDT025C4
Royal Bank of Canada	0.05%	CA7800871021
Applied Materials Inc	0.05%	US0382221051
Sanofi	0.05%	FR0000120578
Asian Development Bank 3.5% 30/05/2024	0.05%	NZADBDT007C4
Westpac New Zealand Ltd Registered Certificate of Deposit 04/	0.05%	NZFO8DT679C5
Sony Corp	0.05%	JP3435000009
Toronto-Dominion Bank/The	0.05%	CA8911605092
Medtronic Inc.	0.05%	IE00BTN1Y115
Intesa Sanpaolo Spa 6.625% 20/06/2033	0.05%	US46115HBZ91
Vonovia SE 5% 23/11/2030	0.05%	DE000A30VQB2
Starbucks Corp	0.05%	US8552441094
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.05%	DE000A30VT06
Electricite de France SA SA 6.9% 23/05/2053	0.05%	US28504DAD57
BNP Paribas SA 3.132% 20/01/2033	0.05%	US09659W2U76
AFT Pharmaceuticals Ltd	0.05%	NZAFTE0001S4
S&P Global Inc	0.05%	US78409V1044
Intesa Sanpaolo Spa 6.625% 31/05/2033	0.05%	XS2630420268
International Business Machines Corporation 4.875% 06/02/20:	0.05%	XS2583743047
Netflix INC 4.625% 15/05/2029	0.05%	XS2076099865
Commonwealth Bank of Australia	0.05%	AU000000CBA7
United Parcel Service Inc	0.05%	US9113121068
Charter Communications Operating LLC 3.95% 30/06/2062	0.05%	US161175CG74
AT&T Inc	0.05%	US00206R1023
Praemia Healthcare SA 5.5% 19/09/2028	0.05%	FR001400KL23
BNP Paribas Bank Account JPY	0.04%	
Lam Research Corp	0.04%	US5128071082
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.04%	US883556CW07
Japan (Government) 0.005% 20/09/2026	0.04%	JP1051491MA0
Chubb Ltd	0.04%	CH0044328745
Charles Schwab Corp/The	0.04%	US8085131055
Insignia Financial Ltd	0.04%	AU000000IFL2
Progressive Corp	0.04%	US7433151039
Apple Inc 2.05% 11/09/2026	0.04%	US037833DN70
Japan (Government) 0.1% 20/09/2025	0.04%	JP1051451LA6
NIE Finance PLC 5.875% 01/12/2032	0.04%	XS2528656080
Eaton Corp PLC	0.04%	IE00B8KQN827
Credit Agricole SA 5.514% 05/07/2033	0.04%	US22534PAG81
ASB Bank Ltd. 5.928% 16/11/2026	0.04%	NZABBDG006C3
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.04%	XS2023873149
Japan (Government) 0.1% 20/09/2031	0.04%	JP1103641MA8
American Express Co	0.04%	US0258161092
Japan (Government) 0.005% 20/03/2026	0.04%	JP1051471M45
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.04%	XS2569776136

United States of America 3.5% 15/02/2033	0.04% US91282CGM73
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.04% NZCCHDT901C1
Air Liquide SA	0.04% FR0000120073
Boston Scientific Corp	0.04% US1011371077
T-Mobile	0.04% US8725901040
New York Life Global Funding 3.625% 09/01/2030	0.04% XS2572476864
Japan (Government) 0.005% 20/12/2026	0.04% JP1051501N14
Blackstone Group Inc/The	0.04% US09260D1072
Citigroup Inc	0.04% US1729674242
Intel Corp 4.75% 25/03/2050	0.04% US458140BM12
Diageo PLC	0.04% GB0002374006
Tourism Holdings Ltd	0.04% NZHELE0001S9
CSX Corporation 4.5% 15/11/2052	0.04% US126408HV80
Korea Republic Of (Government) 1.25% 10/03/2026	0.04% KR103501GB34
United States of America 1.875% 15/02/2032	0.04% US91282CDY49
Kraft Heinz Foods Company 4.125% 01/07/2027	0.04% XS1253559865
Oracle Corp 3.65% 25/03/2041	0.04% US68389XBZ78
Japan (Government) 0.1% 20/06/2025	0.04% JP1051441L76
Cigna Corp	0.04% US1255231003
American Tower Corp	0.04% US03027X1000
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.04% XS2550206333
Telstra Group Limited 3.75% 04/05/2031	0.04% XS2613162424
NZ Government Bond 2.75% 15/04/2025	0.04% NZGOVDT425C5
Mondelez International Inc-A	0.04% US6092071058
Vertex Pharmaceuticals Inc	0.04% US92532F1003
Barclays PLC 5.746% 09/08/2033	0.04% US06738ECA10
China People's Republic Of (Government) 3.02% 22/10/2025	0.04% CND10003R702
China People's Republic Of (Government) 2.91% 14/10/2028	0.04% CND10004NCC6
Kfw 0% 30/09/2026	0.04% DE000A2TSTU4
AIB Group Public Limited Company 6.608% 13/09/2029	0.04% US00135TAD63
Western Power Distribution PLC 3.5% 16/10/2026	0.04% XS1893807120
China People's Republic Of (Government) 3.39% 16/03/2050	0.04% CND10002M200
BlackRock Inc	0.04% US09247X1019
Gilead Sciences Inc	0.04% US3755581036
Vista Group International Ltd	0.04% NZVGLE0003S1
Allianz SE	0.04% DE0008404005
Alstria Office Reit AG 0.5% 26/09/2025	0.04% XS2053346297
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
Zoetis Inc	0.04% US98978V1035
AIA Group Ltd	0.04% HK0000069689
Marsh & McLennan Cos Inc	0.04% US5717481023
IDP Education Ltd	0.04% AU000000IEL5
Stryker Corp	0.04% US8636671013
United States of America 2.875% 15/05/2032	0.04% US91282CEP23
Japan (Government) 0.005% 20/06/2026	0.04% JP1051481M76
International Finance Corp 1.75% 29/07/2024	0.04% NZIFCDT011C5
China People's Republic Of (Government) 2.85% 04/06/2027	0.04% CND100037XX3
Analog Devices Inc	0.04% US0326541051
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.04% NZLRBDT014C1
Cadent Finance PLC 2.25% 10/10/2035	0.04% XS2062820290
T-Mobile USA Inc 5.8% 15/09/2062	0.04% US87264ACX19
BNP Paribas Bank Account GBP	0.04%
Uber Technologies Ord Shs	0.04% US90353T1007
China People's Republic Of (Government) 2.68% 21/05/2030	0.04% CND100036Q75
Verizon Communications Inc. 2.355% 15/03/2032	0.04% US92343VGN82
Japan (Government) 0.1% 20/09/2026	0.04% JP1103441G98
Schneider Electric SE	0.04% FR0000121972
HSBC Holdings PLC 6.332% 09/03/2044	0.04% US404280DW61
France Republic Of (Government) 0.5% 25/05/2029	0.04% FR0013407236
Cvs Caremark Corp	0.04% US1266501006
Waste Management Inc	0.03% US94106L1098
National Australia Bank Ltd	0.03% AU000000NAB4
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Intercontinental Exchange Inc	0.03% US45866F1049
Amgen Inc 4.2% 22/02/2052	0.03% US031162DF41
Oceania Healthcare Ltd	0.03% NZOCAE0002S0
Colgate-Palmolive Co	0.03% US1941621039
Transpower New Zealand Ltd 2.73% 14/03/2024	0.03% NZTRPD0060L0
Alibaba Group Holding Ltd 4% 06/12/2037	0.03% US01609WUW62
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.03% XS2528341766
Mercedes-Benz Group AG	0.03% DE0007100000
CSX Corp 3.8% 15/04/2050	0.03% US126408HS51



France Republic Of (Government) 0% 25/02/2026	0.03% FR0013508470
Sherwin-Williams Co/The	0.03% US8243481061
Tokyo Electron Ltd	0.03% JP3571400005
United States Treasury 1.625% 15/05/2026	0.03% US912828R366
United States of America 1.375% 15/11/2031	0.03% US91282CDJ71
United States Treasury 0.375% 31/12/2025	0.03% US91282CBC47
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03% ES0000012G26
CX Corporation	0.03% US1264081035
Hitachi Ltd	0.03% JP3788600009
Iberdrola SA	0.03% ES0144580Y14
Cadence Design Systems Ord Shs	0.03% US1273871087
United States Treasury 0.625% 15/08/2030	0.03% US91282CAE12
RELX PLC	0.03% GB00B2BODG97
IRD Deposit 6.2% 25/10/2023	0.03%
Italy Republic Of (Government) 0.95% 01/08/2030	0.03% IT0005403396
United States Treasury 0.625% 15/05/2030	0.03% US912828ZQ64
American Transmission Systems Incorporated 2.65% 15/01/203	0.03% US030288AC89
Humana Inc	0.03% US4448591028
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04,	0.03% XS2166106448
France Republic Of (Government) 0% 25/02/2027	0.03% FR0014003513
MacMahon Holdings Ltd	0.03% AU000000MAH3
Mckesson Corp	0.03% US58155Q1031
Export Development Canada 2.875% 30/11/2023	0.03% NZEDCDT007C9
Fedex Corp	0.03% US31428X1063
Bank of Montreal	0.03% CA0636711016
China People's Republic Of (Government) 3.01% 13/05/2028	0.03% CND100047752
Lyb International Finance III Llc 4.2% 01/05/2050	0.03% US50249AAD54
Japan (Government) 0.1% 20/12/2024	0.03% JP1051421L13
Southern California Gas Company 3.95% 15/02/2050	0.03% US842434CT71
Honda Motor Co Ltd	0.03% JP3854600008
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03% NZTRPD0100L4
Hermes International	0.03% FR0000052292
Japan (Government) 0.2% 20/06/2032	0.03% JP1103671N74
Japan (Government) 0.1% 20/12/2028	0.03% JP1103531K10
Japan (Government) 0.1% 20/06/2028	0.03% JP1103511J74
AXA SA	0.03% FR0000120628
Freeport - McMoran Copper	0.03% US35671D8570
HBOS PLC 4.5% 18/03/2030	0.03% XS0214965534
IVE Group Ltd	0.03% AU000000IGLO
Shopify Subordinate Voting Ord Shs Class A	0.03% CA82509L1076
United States of America 1.25% 31/12/2026	0.03% US91282CDQ15
United States of America 0.875% 15/11/2030	0.03% US91282CAV37
Emerson Electric Co	0.03% US2910111044
United States Treasury 1.5% 31/01/2027	0.03% US912828Z781
Pinduoduo ADR Representing 4 Ord Shs	0.03% US7223041028
United States of America 0.75% 31/08/2026	0.03% US91282CCW91
Japan (Government) 0.1% 20/09/2029	0.03% JP1103561KA2
ABB Ltd	0.03% CH0012221716
Swap Maturing 18/09/2040 (NBNZ40)	0.03%
United States of America 1.375% 31/01/2025	0.03% US912828Z526
Phillips 66	0.03% US7185461040
Mercadolibre Inc	0.03% US58733R1023
Braskem Netherlands Finance B.V. 8.5% 12/01/2031	0.03% USN15516AH53
Broadcom Inc. 4.15% 15/04/2032	0.03% US11135FBT75
Japan (Government) 0.3% 20/12/2025	0.03% JP1103411FC6
Japan (Government) 0.2% 20/03/2032	0.03% JP1103661N43
O'Reilly Automotive Ord Shs	0.03% US67103H1077
Vinci SA	0.03% FR0000125486
Shin-Etsu Chemical Co Ltd	0.03% JP3371200001
Voya Financial Inc 3.65% 15/06/2026	0.03% US929089AB68
PEXA Group Ltd	0.03% AU00000158594
United States Treasury 0.375% 31/01/2026	0.03% US91282CBH34
France Republic Of (Government) 2.75% 25/10/2027	0.03% FR0011317783
Japan (Government) 0.005% 20/06/2027	0.03% JP1051531N75
Japan (Government) 0.1% 20/03/2028	0.03% JP1103501J35
Japan (Government) 0.1% 20/09/2028	0.03% JP1103521JA8
Unitedhealth Group Incorporated 6.05% 15/02/2063	0.03% US91324PET57
United States of America 3.375% 15/05/2033	0.03% US91282CHC82
Zurich Insurance Group AG	0.03% CH0011075394
Vonovia SE 1.5% 14/06/2041	0.03% DE000A3E5MK0
United States of America 3.75% 31/05/2030	0.03% US91282CHF14
Synopsys Inc	0.03% US8716071076

BNP Paribas SA	0.03%	FR0000131104
Sagax AB Medium Term Note 2% 17/01/2024	0.03%	XS1877540465
Illinois Tool Works Inc	0.03%	US4523081093
BROADCOM Inc. 4.926% 15/05/2037	0.03%	US11135FBV22
Canadian Pacific Kansas City L Registered Certificate of Deposit	0.03%	CA13646K1084
Infosys Ltd	0.03%	US4567881085
United States of America 1.25% 15/08/2031	0.03%	US91282CCS89
Becton Dickinson and Co	0.03%	US0758871091
Air Products and Chemicals Inc.	0.03%	US0091581068
Japan (Government) 0.1% 20/06/2030	0.03%	JP1103591L73
UBS Group AG	0.03%	CH0244767585
Amgen Inc 5.65% 02/03/2053	0.03%	US031162DT45
Meituan Dianping Ord Shs	0.03%	KYG596691041
ASB Bank Ltd. 5.524% 21/06/2027	0.03%	NZABBDT044C9
United States of America 2.75% 15/08/2032	0.03%	US91282CFF32
United States of America 4.125% 15/11/2032	0.03%	US91282CFV81
Micron Technology Inc	0.03%	US5951121038
Hannover Rueck SE 5.875% 26/08/2043	0.03%	XS2549815913
Activision Blizzard Inc	0.03%	US00507V1098
Gsk Plc	0.03%	GB00BN75WP63
Keyence Corp	0.03%	JP3236200006
CME Group Inc	0.03%	US12572Q1058
China People's Republic Of (Government) 2.62% 25/09/2029	0.03%	CND10005NWW9
Palo Alto Networks Inc	0.03%	US6974351057
France Republic Of (Government) 0% 25/03/2025	0.03%	FR0013415627
Telstra Corp Ltd	0.03%	AU000000TSL2
Japan (Government) 0.1% 20/03/2031	0.03%	JP1103621M43
Canadian Natl Railway Co	0.03%	CA1363751027
United States of America 4.125% 30/09/2027	0.03%	US91282CFM82
Telefonica Emisiones SAU 5.213% 08/03/2047	0.03%	US87938WAWU71
Aon PLC	0.03%	IE00BLP1HW54
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03%	NZDCTDT199C7
United States of America 3.875% 30/11/2027	0.03%	US91282CFZ95
Virgin Money UK Plc 7.625% 23/08/2029	0.03%	XS2667626233
Unitedhealth Group Incorporated 5.875% 15/02/2053	0.03%	US91324PES74
United States of America 1.125% 15/02/2031	0.03%	US91282CBL46
KLA-Tencor Corp	0.03%	US4824801009
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.03%	NZCCHDT853C4
United States of America 3% 15/07/2025	0.03%	US91282CEY30
Sumitomo Mitsui Financial Group Inc	0.03%	JP3890350006
Deutsche Telekom AG	0.03%	DE0005557508
T-Mobile USA Inc 5.05% 15/07/2033	0.03%	US87264ACY91
Asian Development Bank 1.125% 10/02/2028	0.03%	NZADBDT012C4
Japan (Government) 0.1% 20/06/2031	0.03%	JP1103631M74
Japan (Government) 0.1% 20/06/2029	0.03%	JP1103551K72
Japan (Government) 0.1% 20/12/2030	0.03%	JP1103611M11
China People's Republic Of (Government) 2.76% 15/05/2032	0.03%	CND10004TM71
Swap Maturing 22/09/2031 (WPAC40)	0.03%	
Fiserv Ord Shs	0.03%	US3377381088
Banco Santander SA	0.03%	ES0113900J37
United States Treasury 1.625% 15/05/2031	0.03%	US91282CCB54
United States of America 3.875% 31/12/2027	0.03%	US91282CGC91
Kinder Morgan Inc. 5.2% 01/06/2033	0.03%	US49456BAX91
Republic Services Inc 4.875% 01/04/2029	0.03%	US760759BB57
Vulcan Steel Limited	0.03%	AU0000181984
United States Treasury 1.5% 15/08/2026	0.03%	US9128282A70
Auckland Council 2.95% 28/09/2050	0.03%	NZAKCDT520C6
Enbridge Inc	0.03%	CA29250N1050
Rio Tinto PLC	0.03%	GB0007188757
PayPal Holdings Inc	0.03%	US70450Y1038
United States Treasury 0.5% 28/02/2026	0.03%	US91282CBQ33
Marathon Petroleum Corp	0.03%	US56585A1025
Equinix Inc	0.03%	US29444U7000
ASR Nederland N.V. 7% 07/12/2043	0.03%	XS2554581830
ICICI Bank Limited	0.02%	US45104G1040
United States Treasury 2.375% 15/05/2051	0.02%	US912810SX72
United States Treasury 1.5% 30/11/2024	0.02%	US912828YV68
France Republic Of (Government) 1.25% 25/05/2034	0.02%	FR0013313582
Constellation Energy Corp	0.02%	US21037T1097
Johnson Controls International PLC	0.02%	IE00BY7QL619
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.02%	GB00B52WS153
AMETEK Ord Shs	0.02%	US0311001004

United States Treasury 0.25% 31/08/2025	0.02%	US91282CAJ09
Fonterra Shareholders Fund	0.02%	NZFSFE0001S5
Exelon Corp	0.02%	US30161N1019
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02%	XS2343822503
Al Rajhi Bank Ord Shs	0.02%	SA0007879113
Digital Realty Trust Inc	0.02%	US2538681030
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.02%	GB00BJMH8534
United States of America 4% 15/11/2052	0.02%	US912810TL26
Cognizant Technology Solutions Corp	0.02%	US1924461023
United States Treasury 3.375% 15/05/2044	0.02%	US912810RG58
New Zealand Local Government Funding Agency 4.5% 15/04/20	0.02%	NZLGFDT007C4
Corteva Inc	0.02%	US22052L1044
Kommunalbanken AS 5.625% 14/02/2024	0.02%	NZKBNDT007C0
United States of America 1.875% 28/02/2029	0.02%	US91282CEB37
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.02%	GB00BL68HH02
China People's Republic Of (Government) 2.75% 15/06/2029	0.02%	CND100054BH7
United Kingdom Of Great Britain And Northern Ireland4.25% 07	0.02%	GB00B6460505
Capital One Financial Corp	0.02%	US14040H1059
Dominion Energy Inc	0.02%	US25746U1097
Hon Hai Precision Industry	0.02%	TW0002317005
Fortinet Inc	0.02%	US34959E1091
Broadcom Inc 4.15% 15/11/2030	0.02%	US11135FAQ46
Japan (Government) 0.4% 20/03/2036	0.02%	JP1201561G37
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.02%	GB00BMGR2809
General Mills Inc	0.02%	US3703341046
United States Treasury 0.625% 30/11/2027	0.02%	US91282CAY75
United States Treasury 3.125% 15/11/2028	0.02%	US9128285M81
UK Gilt Stock 1.5% 22/07/2026	0.02%	GB00BYZW3G56
United States of America 3.5% 31/01/2030	0.02%	US91282CGJ45
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
Ferrari NV	0.02%	NL0011585146
DSV A/S	0.02%	DK0060079531
United States Treasury 1.125% 29/02/2028	0.02%	US91282CBP59
Deutsche Post AG-Reg	0.02%	DE0005552004
Nordea Bank ABP	0.02%	FI4000297767
US Treasury N/B 2.25% 15/11/2027	0.02%	US9128283F58
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02%	DE0001102531
Lynas Corporation Ltd	0.02%	AU000000LYC6
Synlait Milk Ltd	0.02%	NZSML0001S9
Daikin Industries Ltd	0.02%	JP3481800005
Travelers Cos Inc/The	0.02%	US89417E1091
New Zealand Exchange Ltd	0.02%	NZNZXE0001S7
ON Semiconductor Corp	0.02%	US6821891057
Ecolab Inc	0.02%	US2788651006
Ross Stores Inc	0.02%	US7782961038
UK Gilt Stock 1% 31/01/2032	0.02%	GB00BM8Z2T38
Metlife Inc	0.02%	US59156R1086
United States of America 2.25% 15/02/2027	0.02%	US912828V988
United States Treasury 0.875% 30/06/2026	0.02%	US91282CCJ80
Korea Republic Of (Government) 2% 10/06/2031	0.02%	KR103502GB66
Biogen Inc	0.02%	US09062X1037
Retail Food Group Ltd	0.02%	AU000000RFG3
Sempra Energy	0.02%	US8168511090
France Republic Of (Government) 0.75% 25/05/2028	0.02%	FR0013286192
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.02%	NZDCTDT148C4
Public Storage	0.02%	US74460D1090
SoftBank Group Corp	0.02%	JP3436100006
Cintas Ord Shs	0.02%	US1729081059
Transdigm Group Inc	0.02%	US8936411003
New York Life Insurance Co 4.45% 15/05/2069	0.02%	US64952GAQ10
CRH PLC	0.02%	IE0001827041
France Republic Of (Government) 1.5% 25/05/2031	0.02%	FR0012993103
BNP Paribas Bank Account CNY	0.02%	
Truist Financial Corp	0.02%	US89832Q1094
UK Gilt Stock 0.125% 31/01/2028	0.02%	GB00BMBL1G81
Paychex Ord Shs	0.02%	US7043261079
London Stock Exchange Group Ord Shs	0.02%	GB00B0S0WJX34
Wesfarmers Ltd	0.02%	AU000000WES1
Nucor Ord Shs	0.02%	US6703461052
Oversea-Chinese Banking Corp Ltd	0.02%	SG1504926220

Monster Beverage Corp	0.02%	US61174X1090
United States Treasury 0.625% 31/12/2027	0.02%	US91282CBB63
Sika Ord Shs	0.02%	CH0418792922
Intesa Sanpaolo	0.02%	IT0000072618
Stellantis NV	0.02%	NL00150001Q9
United States of America 4% 31/10/2029	0.02%	US91282CFT36
United States of America 4.125% 31/10/2027	0.02%	US91282CFU09
Industrial and Commercial Bank of China Ltd	0.02%	CNE1000003G1
Old Dominion Freight Line Ord Shs	0.02%	US6795801009
Japan (Government) 1.7% 20/09/2033	0.02%	JP1201461D98
Sanford Ltd	0.02%	NZSANE0001S0
MSCI Inc	0.02%	US55354G1004
Japan (Government) 1.2% 20/03/2035	0.02%	JP1201521F37
Japan (Government) 0.2% 20/12/2027	0.02%	JP1051561P27
Archer-Daniels-Midland Co	0.02%	US0394831020
Japan (Government) 0.1% 20/12/2025	0.02%	JP1051461M13
Industria de Diseno Textil S.A.	0.02%	ES0148396007
Electronic Arts Inc	0.02%	US2855121099
IDEXX Laboratories Inc	0.02%	US45168D1046
Italy Republic Of (Government) 0.35% 01/02/2025	0.02%	IT0005386245
Bank Central Asia Tbk PT	0.02%	ID1000109507
United States Treasury 0.375% 31/07/2027	0.02%	US91282CAD39
Kering	0.02%	FR0000121485
Otis Worldwide Corp	0.02%	US68902V1070
VMware Inc	0.02%	US9285634021
Seven & I Holdings Co Ltd	0.02%	JP3422950000
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02%	DE0001102507
France Republic Of (Government) 0% 25/02/2025	0.02%	FR0014007TY9
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
Belgium Kingdom Of (Government) 0% 22/10/2027	0.02%	BE0000351602
Nippon Telegraph & Telephone Corp	0.02%	JP3735400008
United States Treasury 1.875% 15/11/2051	0.02%	US912810TB44
United States of America 1.125% 31/08/2028	0.02%	US91282CCV19
Simon Property Group Inc	0.02%	US8288061091
Atlas Copco AB	0.02%	SE0017486889
The Warehouse Group Ltd	0.02%	NZWHS00001S6
Moderna Inc	0.02%	US60770K1079
Trade Desk Inc-Class A	0.02%	US88339J1051
Ferguson PLC	0.02%	JE00BJVNS543
Agilent Technologies Inc	0.02%	US00846U1016
L3Harris Technologies Inc	0.02%	US5024311095
United States of America 4.25% 31/12/2024	0.02%	US91282CGD74
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02%	NL0015031501
Italy Republic Of (Government) 0.5% 01/02/2026	0.02%	IT0005419848
Realty Income Corp	0.02%	US7561091049
United States of America 4% 30/06/2028	0.02%	US91282CHK09
United States of America 4.125% 31/07/2028	0.02%	US91282CHQ78
France Republic Of (Government) 0.5% 25/05/2026	0.02%	FR0013131877
WW Grainger Ord Shs	0.02%	US3848021040
United States of America 4.125% 31/01/2025	0.02%	US91282CGG06
United States of America 4.625% 28/02/2025	0.02%	US91282CGN56
Italy Republic Of (Government) 0% 15/12/2024	0.02%	IT0005474330
United States Treasury 2.375% 15/05/2027	0.02%	US912828X885
Verisk Analytics Ord Shs	0.02%	US92345Y1064
Japan (Government) 1.7% 20/09/2032	0.02%	JP1201401C92
Danone	0.02%	FR0000120644
Dr Horton Inc	0.02%	US23331A1097
United States of America 4.25% 31/05/2025	0.02%	US91282CHD65
Cummins Inc	0.02%	US2310211063
Waste Connections Ord Shs	0.02%	CA94106B1013
United States of America 4.5% 30/11/2024	0.02%	US91282CFX48
Japan (Government) 0.1% 20/03/2026	0.02%	JP1103421G35
United States Treasury 4.375% 31/10/2024	0.02%	US91282CFQ96
Germany Federal Republic Of (Government) 0% 11/04/2025	0.02%	DE0001141810
United States of America 4.625% 15/03/2026	0.02%	US91282CGR60
Alcon AG	0.02%	CH0432492467
Italy Republic Of (Government) 4.5% 01/03/2026	0.02%	IT0004644735
Pernod Ricard SA	0.02%	FR0000120693
JD.com Inc Shs A	0.02%	KYG8208B1014
TC Energy Corp	0.02%	CA87807B1076
United States of America 3.625% 15/02/2053	0.02%	US912810TN81
Hoya Ord Shs	0.02%	JP3837800006

Southern California Edison Co 3.65% 01/02/2050	0.02%	US842400GT44
United Kingdom Of Great Britain and Northern Ireland 1.625% : IQVIA Holdings Ord Shs	0.02%	GB00BFXOZL78
Yum! Brands Inc	0.02%	US46266C1053
Du Pont de Nemours	0.02%	US9884981013
Kommunalbanken AS 0.75% 12/06/2025	0.02%	US26614N1028
US Treasury N/B 2.25% 15/08/2027	0.02%	NZKBNDT011C2
NetEase Inc	0.02%	US9128282R06
Capral Ltd	0.02%	US912810S221
Dow Inc	0.02%	KYG6427A1022
United States Treasury 2% 15/08/2051	0.02%	AU000000CAA9
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.02%	US2605571031
Copart Ord Shs	0.02%	US912810S221
Tencent Holdings Limited 3.24% 03/06/2050	0.02%	AU0000097495
Prudential Financial Inc	0.02%	US2172041061
Centene Ord Shs	0.02%	US88032XAV64
United States Treasury 3.25% 15/05/2042	0.02%	US7443201022
Holcim AG	0.02%	US15135B1017
United States Treasury 0.375% 30/09/2027	0.02%	US912810TH14
France Republic Of (Government) 4.5% 25/04/2041	0.02%	CH0012214059
Deutsche Boerse AG	0.02%	US91282CAL54
United States Treasury 0.25% 30/06/2025	0.02%	FR0010773192
Fast Retailing Co Ltd	0.02%	DE0005810055
Japan (Government) 0.1% 20/03/2027	0.02%	US912828ZW33
France Republic Of (Government) 3% 25/05/2033	0.02%	JP3802300008
CrowdStrike Holdings Inc	0.02%	JP1103461H35
United States of America 3.875% 15/08/2033	0.02%	FR001400H7V7
United States of America 1.25% 30/06/2028	0.02%	US22788C1053
Lonza Group Ord Shs	0.02%	US91282CHT18
Ameriprise Finance Ord Shs	0.02%	US91282CCH25
Estee Lauder Cos Inc/The	0.02%	CH0013841017
Naspers Ltd	0.02%	US03076C1062
Rockwell Automation Inc	0.02%	US5184391044
Lloyds Banking Group PLC	0.02%	ZAE000325783
France Republic Of (Government) 0% 25/11/2031	0.02%	US7739031091
United States Treasury 3.625% 15/08/2043	0.02%	GB0008706128
Manulife Financial Corp	0.02%	FR0014002WK3
DexCom Inc	0.02%	US912810RC45
Japan (Government) 0.2% 20/06/2036	0.02%	CA56501R1064
United States of America 3.875% 31/12/2029	0.02%	US2521311074
United States Treasury 3% 15/08/2052	0.02%	JP1201571G68
UK Gilt Stock 2% 07/09/2025	0.02%	US91282CGB19
ABB Finance B.V. 3.25% 16/01/2027	0.02%	US912810TJ79
United States of America 2.5% 31/03/2027	0.02%	GB00BTHH2R79
Investore Property Ltd	0.02%	XS2575555938
China People's Republic Of (Government) 3.28% 03/12/2027	0.02%	US91282CEF41
Japan (Government) 0.1% 20/12/2027	0.02%	NZIPLE0001S3
DBS Group Holdings Ltd	0.02%	CND10003W0P5
United States Treasury 0.25% 30/09/2025	0.02%	JP1103491HC4
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.02%	SG1L01001701
Connecticut Light And Power Company The 5.25% 15/01/2053	0.02%	US91282CAM38
United Kingdom Of Great Britain and Northern Ireland 4.75% 01: Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02%	NZBNZDT397C8
Japan (Government) 0.2% 20/09/2032	0.02%	US207597EP64
United States Treasury 2.625% 15/02/2029	0.02%	GB00B24FF097
Myriad International Holdings NV	0.02%	XS0425412227
United States Treasury 2.875% 15/08/2028	0.02%	JP1103681NA2
United States of America 3.875% 30/04/2025	0.02%	US9128286B18
US Treasury N/B 2.75% 15/02/2028	0.02%	NL0013654783
Banco Bilbao Vizcaya Argentaria SA	0.02%	US9128284V99
United States Treasury 1.25% 30/04/2028	0.02%	US91282CGX39
Lowe's Companies Inc 5.75% 01/07/2053	0.02%	US9128283W81
Bayer AG-Reg	0.02%	ES0113211835
United States of America 5% 31/08/2025	0.02%	US91282CBZ32
US 10YR Ultra Fut Dec23	0.02%	US548661ER45
United States Treasury 0.75% 31/03/2026	0.02%	DE000BAY0017
United States Treasury 2.25% 15/11/2025	0.02%	US91282CHV63
United States Treasury 2.25% 15/11/2024	0.02%	
France Republic Of (Government) 0.5% 25/05/2025	0.02%	US91282CBT71
China People's Republic Of (Government) 3.02% 27/05/2031	0.02%	US912828M565
Charter Communications Inc	0.02%	US912828G385
United States of America 3.125% 31/08/2027	0.02%	FR0012517027
	0.02%	CND100047QT4
	0.02%	US16119P1084
	0.02%	US91282CFH97

Itochu Corp	0.02%	JP3143600009
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.02%	GB00BDRHNP05
United States of America 1.125% 15/01/2025	0.02%	US91282CDS70
United States Treasury 0.75% 31/05/2026	0.02%	US91282CCF68
United States of America 1.25% 30/09/2028	0.02%	US91282CCY57
United States of America 0.75% 15/11/2024	0.02%	US91282CDH16
International Bank for Reconstruction and Development 0.625%	0.02%	NZIBDDT015C9
United States Treasury 0.625% 15/10/2024	0.02%	US91282CDB46
E ON International Finance BV 6.65% 30/04/2038	0.02%	US268789AB07
France Republic Of (Government) 2.5% 25/05/2030	0.02%	FR0011883966
United States of America 2.125% 15/05/2025	0.02%	US912828XB14
SK Hynix Inc	0.02%	KR7000660001
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.02%	XS2278566299
Japan (Government) 1.6% 20/03/2032	0.02%	JP1201361C58
Chipotle Mexican Grill Inc	0.02%	US1696561059
China People's Republic Of (Government) 3.27% 19/11/2030	0.02%	CND10003VNX4
ING Groep NV	0.02%	NL0011821202
Manawa Energy Ltd	0.02%	NZTPXE0001S5
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02%	US575767AM08
Spain Kingdom Of (Government) 0% 31/01/2026	0.02%	ES0000012G91
Airbnb Inc	0.02%	US0090661010
Corporate Travel Management	0.02%	AU000000CTD3
3M Co	0.02%	US88579Y1010
NEXTDC Ltd	0.02%	AU000000NXT8
BNP Paribas Bank Account CAD	0.02%	
TARGET CORP	0.02%	US87612E1064
AUB Group Ltd	0.02%	AU000000AUB9
Japan (Government) 0.1% 20/09/2027	0.02%	JP1051541NA0
Anheuser-Busch InBev NV	0.02%	BE0974293251
United States Treasury 0.75% 30/04/2026	0.02%	US91282CBW01
HCA Holdings Inc	0.02%	US40412C1018
Japan (Government) 0.1% 20/06/2027	0.02%	JP1103471H66
Bank of Nova Scotia/The	0.02%	CA0641491075
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02%	NZTFSDT821C6
Roper Industries Inc	0.02%	US7766961061
Japan (Government) 0.1% 20/12/2029	0.02%	JP1103571L10
Charter Communications Operating LLC 3.9% 01/06/2052	0.02%	US161175CA05
New Zealand Refining Ltd	0.02%	NZNZRE0001S9
United States of America 0.25% 31/10/2025	0.02%	US91282CAT80
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.02%	US88032XAH70
Recruit Holdings Co Ltd	0.02%	JP3970300004
Marriott International Inc/MD	0.02%	US5719032022
Prologis International Funding II Sa Medium Term Note 1.625%	0.02%	XS2187529180
Hong Kong Exchanges & Clearing Ltd	0.02%	HK0388045442
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02%	NZWNZD0226L9
PNC Financial Services Group Inc/The	0.02%	US6934751057
France Republic Of (Government) 0.75% 25/11/2028	0.02%	FR0013341682
Reckitt Benckiser Group PLC	0.02%	GB00B24CGK77
EDP Finance B.V. 6.3% 11/10/2027	0.02%	US26835PAJ93
United States of America 1.75% 15/03/2025	0.02%	US91282CED92
Parker Hannifin Corp	0.02%	US7010941042
Ford Motor Co	0.02%	US3453708600
Plains All American Pipeline LP 3.55% 15/12/2029	0.02%	US72650RBM34
NXP Semiconductors NV	0.02%	NL0009538784
KDDI Corp	0.02%	JP3496400007
EssilorLuxottica	0.02%	FR0000121667
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.02%	DE0008430026
China Construction Bank Corp	0.02%	CNE1000002H1
United States Treasury 0.25% 31/05/2025	0.02%	US912828ZT04
Japan (Government) 1.3% 20/06/2035	0.02%	JP1201531F68
Japan (Government) 0.4% 20/06/2033	0.02%	JP1103711P74
Netflix Inc 3.875% 15/11/2029	0.02%	XS1989380172
Commonwealth Edison Company 5.3% 01/02/2053	0.02%	US202795JY77
Daiichi SAnkyo Ord Shs	0.02%	JP3475350009
Valero Energy Corp	0.02%	US91913Y1001
France Republic Of (Government) 0% 25/11/2029	0.02%	FR0013451507
Moody's Corp	0.02%	US6153691059
Aroa Biosurgery Ltd	0.02%	NZARXE0001S1
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02%	ES0000012G34
United States Treasury 1.375% 31/10/2028	0.02%	US91282CDF59
AutoZone Inc	0.02%	US0533321024
United States of America 2.875% 30/04/2029	0.02%	US91282CEM91

Cheniere Energy Ord Shs	0.02%	US16411R2085
Lululemon Athletica Inc	0.02%	US5500211090
PACCAR Ord Shs	0.02%	US6937181088
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4
United States Treasury 1.25% 31/05/2028	0.02%	US91282CCE93
United States of America 1% 15/12/2024	0.02%	US91282CDN83
Edwards LifeSciences Corp	0.02%	US28176E1082
National Grid PLC	0.02%	GB00BDR05C01
Infineon Technologies AG	0.02%	DE0006231004
United States of America 2.75% 31/07/2027	0.02%	US91282CFB28
Nintendo Co Ltd	0.02%	JP3756600007
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
American International Group Inc	0.02%	US0268747849
Tokio Marine Holdings Inc	0.02%	JP3910660004
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.02%	GB00BL68HJ26
Mizuho Financial Group Inc	0.02%	JP3885780001
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.02%	US401378AC83
Autodesk Inc	0.02%	US0527691069
TE Connectivity Ltd	0.02%	CH0102993182
MicroChip Technology Inc	0.02%	US5950171042
Constellation Brands Inc-A	0.02%	US21036P1084
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02%	XS1700429308
Amphenol Corp-CL A	0.02%	US0320951017
Japan (Government) 0.1% 20/12/2031	0.02%	JP1103651N11
Japan (Government) 0.5% 20/12/2032	0.02%	JP1103691P11
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
United States Treasury 0.5% 31/05/2027	0.02%	US912828ZS21
Welltower Inc	0.02%	US95040Q1040
Italy Republic Of (Government) 1.65% 01/12/2030	0.02%	IT0005413171
United States Treasury 1.5% 15/02/2030	0.02%	US912828Z948
Kimberly-Clark Corp	0.02%	US4943681035
Japan (Government) 0.7% 20/03/2037	0.02%	JP1201601H38
Constellation Software Ord Shs	0.02%	CA21037X1006
Japan (Government) 1.6% 20/12/2033	0.02%	JP1201471DC6
United States of America 1.25% 30/11/2026	0.02%	US91282CDK45
United States Treasury 0.375% 30/04/2025	0.02%	US912828ZL77
UK Gilt Stock 0.25% 31/01/2025	0.02%	GB00BLPK7110
Crown Castle Intl Corp	0.02%	US22822V1017
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
Amgen Inc 4.875% 01/03/2053	0.02%	US031162DK36
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431G66
NBN CO LIMITED 2.625% 05/05/2031	0.02%	US62878V2B55
United States of America 4% 15/02/2026	0.02%	US91282CGL90
UK Gilt Stock 0.625% 07/06/2025	0.02%	GB00BK5CVX03
China People's Republic Of (Government) 2.37% 20/01/2027	0.02%	CND10004R114
United States Treasury 0.75% 31/01/2028	0.02%	US91282CBJ99
United States of America 1.875% 28/02/2027	0.02%	US91282CEC10
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02%	US59217GFP90
China People's Republic Of (Government) 2.69% 15/08/2032	0.02%	CND10005JJ69
Apollo Global Management Inc	0.02%	US03769M1062
Arista Networks Ord Shs	0.02%	US0404131064
MUFG Bank Ltd NZD Call Account	0.02%	
China People's Republic Of (Government) 2.75% 17/02/2032	0.02%	CND10004R999
UniCredit SpA	0.02%	IT0005239360
United States Treasury 2% 15/08/2025	0.02%	US912828K742
Trane Technologies PLC	0.02%	IE00BK9ZQ967
General Motors Co	0.02%	US37045V1008
Aflac Inc	0.02%	US0010551028
United States Treasury 0.5% 30/04/2027	0.02%	US912828ZN34
Marvell Technology Group Ord Shs	0.02%	US5738741041
Snowflake Inc.	0.02%	US8334451098
United States Treasury 2% 15/02/2025	0.02%	US912828J272
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02%	NZTRPD0050L1
Compass Group PLC	0.02%	GB00BD6K4575
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
China People's Republic Of (Government) 2.89% 18/11/2031	0.02%	CND10004NXW0
Baidu Inc	0.02%	KYG070341048
Japan (Government) 0.1% 20/03/2030	0.02%	JP1103581L42
ENEL SpA	0.02%	IT0003128367
Williams Ord Shs	0.02%	US9694571004
Sky Network Television Ltd	0.02%	NZSKTE0001S6
United States of America 3.25% 30/06/2027	0.02%	US91282CEW73

United States of America 1.25% 31/03/2028	0.02% US91282CBS98
Workday Ord Shs Class A	0.02% US98138H1014
Banco de Sabadell S.A. 5.125% 10/11/2028	0.02% XS2553801502
Arthur J Gallagher & Co	0.02% US3635761097
Heathrow Funding Limited 4.5% 11/07/2035	0.02% XS2648080229
Scales Corporation Ltd	0.02% NZSCLE0002S8
BASF SE	0.02% DE000BASF111
Carrier Global Corp	0.02% US14448C1045
Japan (Government) 0.4% 20/03/2025	0.02% JP1103381F34
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
United States Treasury 1.125% 31/10/2026	0.02% US91282CDG33
Brookfield Corp	0.02% CA11271J1075
National Gas Transmission Plc 5.75% 05/04/2035	0.02% XS2607040792
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
United States of America 1.375% 31/12/2028	0.02% US91282CDP32
Motorola Solutions Ord Shs	0.02% US6200763075
Norfolk Southern Corp	0.02% US6558441084
United States Treasury 3.5% 15/09/2025	0.02% US91282CFK27
US Bancorp	0.02% US9029733048
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
Hallenstein Glasson Holdings Registered Certificate of Deposit	0.02% NZHLGE0001S4
Darden Restaurants Ord Shs	0.01% US2371941053
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWOE0017
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
Spark Finance Ltd 3.37% 07/03/2024	0.01% NZSPFD0580L4
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Check Point Software Technologies Ltd	0.01% IL0010824113
Hubbell Inc	0.01% US4435106079
Pinterest Inc	0.01% US72352L1061
Kyocera Corp	0.01% JP3249600002
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMTF9LG83
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Legal & General Group PLC	0.01% GB0005603997
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Kubota Corp	0.01% JP3266400005
Renesas Electronics Ord Shs	0.01% JP3164720009
Emaar Properties Ord Shs	0.01% AEE000301011
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
Xylem Inc	0.01% US98419M1009
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Japan Post Bank Ord Shs	0.01% JP3946750001
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Skandinaviska Enskilda Ban-A	0.01% SE0000148884
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Wipro Ltd	0.01% US97651M1099
Ball Corporation	0.01% US0584981064
United Micro Electronics Ord Shs	0.01% TW0002303005
Brown & Brown Ord Shs	0.01% US1152361010
Nu Holdings Ltd	0.01% KYG6683N1034
Otsuka Holdings Co Ltd	0.01% JP3188220002
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Cloudflare Inc	0.01% US18915M1071
Italy Republic Of (Government) 1.2% 15/08/2025	0.01% IT0005493298
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.01% NL0011220108
Mitsubishi Heavy Industries Ord Shs	0.01% JP3900000005
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Steel Dynamics Ord Shs	0.01% US8581191009
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Terumo Corp	0.01% JP3546800008
NASDAQ Ord Shs	0.01% US6311031081
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
United States of America 3.875% 31/03/2025	0.01% US91282CGU99
Magna International Ord Shs	0.01% CA5592224011
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003



Garmin Ltd	0.01%	CH0114405324
Informa Ord Shs	0.01%	GB00BMJ6DW54
UK Gilt Stock 4.75% 07/12/2038	0.01%	GB00B00NY175
Kone Ord Shs	0.01%	FI0009013403
Japan (Government) 1.9% 20/03/2053	0.01%	JP1400061D58
Asustek Computer Ord Shs	0.01%	TW0002357001
China Resources Land Ord Shs	0.01%	KYG2108Y1052
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.01%	GB00BJLR0J16
West Japan Railway Ord Shs	0.01%	JP3659000008
Waters Corp	0.01%	US9418481035
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0.01%	GB00BM8Z2V59
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01%	MX0MGO0000B2
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01%	AU0000013740
Japan (Government) 0.7% 20/09/2038	0.01%	JP1201661JA3
KIA Motors Corp	0.01%	KR7000270009
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01%	NL0014555419
Japan (Government) 1.7% 20/12/2043	0.01%	JP1300411DC2
Daiwa House Industry Co Ltd	0.01%	JP3505000004
United States of America 6.5% 15/11/2026	0.01%	US912810EY02
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMBL1F74
Shinhan Financial Group Ltd	0.01%	KR7055550008
Canada (Government) 1.5% 01/06/2031	0.01%	CA135087M276
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BD0XH204
Japan (Government) 1% 20/03/2062	0.01%	JP1400151N57
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
Sage Group PLC/The	0.01%	GB00B8C3BL03
Skyworks Solutions Ord Shs	0.01%	US83088M1027
Walgreens Boots Alliance Inc	0.01%	US9314271084
Extra Space Storage Inc	0.01%	US30225T1025
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01%	MX0MGO000102
Best Buy Co Inc	0.01%	US0865161014
Japan (Government) 1.1% 20/06/2043	0.01%	JP1201851P76
Veolia Environnement	0.01%	FR0000124141
United States of America 7.625% 15/02/2025	0.01%	US912810ET17
Japan (Government) 0.3% 20/12/2039	0.01%	JP1201711L13
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01%	ES00000127A2
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.01%	GB00BLPK7334
Gale Pacific Ltd	0.01%	AU000000GAP8
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Cincinnati Financial Ord Shs	0.01%	US1720621010
United States of America 2.25% 31/12/2024	0.01%	US9128283P31
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01%	IDG000013509
Siemens Healthineers AG	0.01%	DE000SHL1006
Clorox Company	0.01%	US1890541097
BCE Inc	0.01%	CA05534B7604
Julius Baer Gruppe Ord Shs	0.01%	CH0102484968
Italy Republic Of (Government) 0.85% 15/01/2027	0.01%	IT0005390874
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01%	DE0001141851
Builders FirstSource Inc	0.01%	US12008R1077
NVR Ord Shs	0.01%	US62944T1051
United States of America 3.875% 30/11/2029	0.01%	US91282CFY21
Avery Dennison Ord Shs	0.01%	US0536111091
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01%	AU0000095457
Kuwait Finance House Ord Shs	0.01%	KW0EQ0100085
Regions Financial Ord Shs	0.01%	US7591EP1005
Mahindra And Mahindra Ltd	0.01%	USY541641194
Unicharm Corporation	0.01%	JP3951600000
LG Chem Ltd	0.01%	KR7051910008
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01%	ES00000128C6
CaixaBank SA	0.01%	ES0140609019
Japan (Government) 0.6% 20/06/2050	0.01%	JP1300671L78
Spain Kingdom Of (Government) 0% 31/01/2027	0.01%	ES0000012J15
Enphase Energy Inc	0.01%	US29355A1079
BNP Paribas Bank Account MXN	0.01%	
US Treasury N/B 2.125% 31/05/2026	0.01%	US9128286X38
United States Treasury 0.5% 30/06/2027	0.01%	US912828ZV59
Baxter International Inc	0.01%	US0718131099
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
Swedbank AB	0.01%	SE0000242455

China People's Republic Of (Government) 2.88% 25/02/2033	0.01% CND100063XD1
Koninklijke Philips NV	0.01% NL0000009538
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
Coupang Inc	0.01% US22266T1097
Iron Mountain Inc	0.01% US46284V1017
Asahi Group Holdings Ltd	0.01% JP3116000005
United States Treasury 3% 15/11/2044	0.01% US912810RJ97
Sampo Oyj	0.01% FI0009003305
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Investor Ord Shs Class B	0.01% SE0015811955
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
KB Financial Group Ord Shs	0.01% KR7105560007
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
United States of America 4% 15/11/2042	0.01% US912810TM09
Ajinomoto Ord Shs	0.01% JP3119600009
Euro-Bobl Future Dec23	0.01% DE000C7PB922
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
CF Industries Holdings Inc	0.01% US1252691001
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
Sun Hung Kai Properties	0.01% HK0016000132
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
United States Treasury 2.25% 15/08/2046	0.01% US912810RT79
Idex Corp	0.01% US45167R1041
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Restaurant Brands International Inc	0.01% CA76131D1033
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
Teledyne Technologies Inc	0.01% US8793601050
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
ASM International NV	0.01% NL0000334118
United States Treasury 2.5% 15/05/2046	0.01% US912810RS96
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Zoom Video Communications Inc	0.01% US98980L1017
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Cboe Holdings Inc	0.01% US12503M1080
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Molina Healthcare Inc	0.01% US60855R1005
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01% DE0001102523
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
United States Treasury 2.75% 15/11/2047	0.01% US912810RZ30
Stanley Black & Decker Inc	0.01% US8545021011
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01% DE0001102457
Japan Post Holdings Ord Shs	0.01% JP3752900005
United States Treasury 1.75% 15/08/2041	0.01% US912810TA60
LPL Financial Holdings Inc Registered Certificate of Deposit	0.01% US50212V1008
Alexandria Real Estate Equit	0.01% US0152711091
Singapore Telecommunications Ltd	0.01% SG1T75931496
Grupo Mexico B Ord Shs	0.01% MXP370841019
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.01% GB00BJQWYH73
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Principal Financial Group Ord Shs	0.01% US74251V1026
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01% AU3TB0000168
Olympus Ord Shs	0.01% JP3201200007
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Austria Republic Of (Government) 0% 20/04/2025	0.01% AT0000A2QRW0
United States Treasury 4.375% 15/11/2039	0.01% US912810QD37
BioMarin Pharmaceutical Ord Shs	0.01% US09061G1013
Kuaishou Technology	0.01% KYG532631028
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES0000012157
United States Treasury 2.25% 31/03/2026	0.01% US9128286L99
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
FleetCor Technologies Ord Shs	0.01% US3390411052
Italy Republic Of (Government) 1.45% 15/05/2025	0.01% IT0005327306
Hologic Ord Shs	0.01% US4364401012
Bunge Ltd	0.01% BMG169621056
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117

Aeon Ord Shs	0.01%	JP3388200002
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
France Republic Of (Government) 1% 25/11/2025	0.01%	FR0012938116
First Solar Inc Registered Certificate of Deposit	0.01%	US3364331070
OMNICOM Group	0.01%	US6819191064
Korea Republic Of (Government) 2.375% 10/09/2038	0.01%	KR103502G891
United States Treasury 2.375% 15/11/2049	0.01%	US912810SK51
Daimler Truck Holding AG	0.01%	DE000DTROCK8
Kellogg Co	0.01%	US4878361082
Japan (Government) 1.8% 20/09/2043	0.01%	JP1300401D91
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01%	NL0010721999
Japan (Government) 0.7% 20/03/2061	0.01%	JP1400141M51
Japan (Government) 0.1% 20/03/2027	0.01%	JP1051521N69
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
QBE Insurance Group Ltd	0.01%	AU000000QBE9
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
Factset Research Systems Inc	0.01%	US3030751057
Italy Republic Of (Government) 3.5% 15/01/2026	0.01%	IT0005514473
Japan (Government) 0.6% 20/09/2050	0.01%	JP1300681LA7
Fontterra Cooperative Group Ltd 5.08% 19/06/2025	0.01%	NZFCGDT310C3
KBC Group NV	0.01%	BE0003565737
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01%	ES00000126Z1
Peru Republic Of (Government) 6.95% 12/08/2031	0.01%	PEP01000C4G7
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01%	BE0000349580
Japan (Government) 0.5% 20/03/2041	0.01%	JP1201761M45
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01%	DE000BU25018
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01%	NZPOTD0925L1
Ventas Inc	0.01%	US92276F1003
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
Japan (Government) 0.5% 20/12/2041	0.01%	JP1201791N14
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2045	0.01%	GB00B3KJDS62
Japan (Government) 1.4% 20/12/2045	0.01%	JP1300491FC9
Raymond James Ord Shs	0.01%	US7547301090
Step One Clothing Ltd	0.01%	AU0000181174
Dollarama Ord Shs	0.01%	CA25675T1075
Societe Generate SA	0.01%	FR0000130809
Pultegroup Inc	0.01%	US7458671010
Italy Republic Of (Government) 4% 01/02/2037	0.01%	IT0003934657
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01%	TH062303I602
United States Treasury 4.75% 15/02/2037	0.01%	US912810PT97
Japan (Government) 1.4% 20/09/2045	0.01%	JP1300481F92
Chubu Electric Power Ord Shs	0.01%	JP3526600006
Italy Republic Of (Government) 4.75% 01/09/2044	0.01%	IT0004923998
France Republic Of (Government) 5.75% 25/10/2032	0.01%	FR0000187635
Zebra Technologies Corp	0.01%	US9892071054
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01%	DE0001141836
Malayan Banking Ord Shs	0.01%	MYL1155O0000
Live Nation Entertainment Inc	0.01%	US5380341090
Banco Bradesco Pref Shs	0.01%	BRBBDACACNOR1
TDK Ord Shs	0.01%	JP3538800008
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Lamb Weston Holdings Inc	0.01%	US5132721045
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
Celltrion Ord Shs	0.01%	KR7068270008
NIO ADR representing 1 Class A Ord Shs	0.01%	US62914V1061
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01%	SE0011281922
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01%	PTOTEMOE0035
Metro Ord Shs Class A	0.01%	CA59162N1096
Nice Ord Shs	0.01%	IL0002730112
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01%	DE0001141844
France Republic Of (Government) 1.25% 25/05/2038	0.01%	FR0014009O62
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01%	IT0005421703
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Northern Trust Corp	0.01%	US6658591044
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
France Republic Of (Government) 0.75% 25/05/2053	0.01%	FR0014004J31
PTC Ord Shs	0.01%	US69370C1009
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01%	AU0000143901
Italy Republic Of (Government) 2.65% 01/12/2027	0.01%	IT0005500068
Techtronic Industries Co Ltd	0.01%	HK0669013440

Henkel & KGaA Pref Shs	0.01%	DE0006048432
NetApp Ord Shs	0.01%	US64110D1046
Canada (Government) 1.25% 01/06/2030	0.01%	CA135087K379
Italy Republic Of (Government) 3.25% 01/09/2046	0.01%	IT0005083057
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
Ferrovial Ord Shs Registered Certificate of Deposit	0.01%	NL0015001FS8
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
Amcor Ltd	0.01%	AU000000AMC4
Liberty Broadband Corporation	0.01%	US5303073051
Everest Re Group Ltd	0.01%	BMG3223R1088
Japan (Government) 0.5% 20/03/2059	0.01%	JP1400121K57
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01%	PTOTEXO0E0024
Svenska Handelsbanken AB	0.01%	SE0007100599
Packaging Corp of America Ord Shs	0.01%	US6951561090
Zscaler Inc	0.01%	US98980G1022
Grupo Bimbo A Ord Shs	0.01%	MXP495211262
Japan (Government) 1.6% 20/12/2052	0.01%	JP1300771P16
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BNNGP775
Insurance Australia Group Ltd	0.01%	AU000000IAG3
CNH Industrial Ord Shs	0.01%	NL0010545661
United States Treasury 3.125% 15/08/2044	0.01%	US912810RH32
Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01%	AU0000101792
Synchrony Financial	0.01%	US87165B1035
Masco Corp	0.01%	US5745991068
Canada (Government) 1% 01/09/2026	0.01%	CA135087L930
Okta Inc	0.01%	US6792951054
NEC Ord Shs	0.01%	JP3733000008
Secom Ord Shs	0.01%	JP3421800008
CSX Corp 3.8% 01/11/2046	0.01%	US126408HF31
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
Japan (Government) 0.4% 20/12/2049	0.01%	JP1300651L15
Straumann Holding Ord Shs	0.01%	CH1175448666
Bunzl PLC	0.01%	GB00B0744B38
Viatis Inc	0.01%	US92556V1061
Trimble Inc	0.01%	US8962391004
Japan (Government) 0.7% 20/12/2051	0.01%	JP1300731N17
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Israel State Of (Government) 0.5% 30/04/2025	0.01%	IL0011626681
LKQ Corp	0.01%	US5018892084
Japan (Government) 0.7% 20/09/2051	0.01%	JP1300721MA9
United States Treasury 3.75% 15/11/2043	0.01%	US912810RD28
Citizens Financial Group	0.01%	US1746101054
Rivian Automotive Inc	0.01%	US76954A1034
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.01%	AU0000083768
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01%	DK0009923807
Yaskawa Electric Corp	0.01%	JP3932000007
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/:	0.01%	GB00BPCJD997
Nippon Yusen Ord Shs	0.01%	JP3753000003
Austria Republic Of (Government) 0.5% 20/02/2029	0.01%	AT0000A269M8
Japan (Government) 0.5% 20/06/2038	0.01%	JP1201651J76
JM Smucker Co/The	0.01%	US8326964058
Bank of Ireland Group Ord Shs	0.01%	IE00BD1RP616
Toyota Tsusho Ord Shs	0.01%	JP3635000007
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
Coles Group Ltd	0.01%	AU0000030678
Ecopro Co Ltd	0.01%	KR7086520004
Akzo Nobel NV	0.01%	NL0013267909
United States Treasury 3.125% 15/02/2042	0.01%	US912810QU51
France Republic Of (Government) 0.75% 25/02/2028	0.01%	FR001400AIN5
Avantor Inc	0.01%	US05352A1007
Westpac Call Account 0.75%	0.01%	WPCBNZDE1
Jack Henry & Associates Inc	0.01%	US4262811015
AXA Equitable Holdings Ord Shs	0.01%	US29452E1010
Equity Lifestyle Properties	0.01%	US29472R1086
Ireland (Government) 0.2% 15/05/2027	0.01%	IE00BKFVC568
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
F5 Networks Inc	0.01%	US3156161024
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
Japan (Government) 1.1% 20/03/2043	0.01%	JP1201841P46

Mega Financial Holding Ord Shs	0.01%	TW0002886009
Japan (Government) 1.4% 20/03/2053	0.01%	JP1300781P48
Italy Republic Of (Government) 0% 01/08/2026	0.01%	IT0005454241
Conagra Brands Ord Shs	0.01%	US2058871029
Nomura Research Institute Ord Shs	0.01%	JP3762800005
Loblaw Companies Ord Shs	0.01%	CA5394811015
Dominos Pizza Ord Shs	0.01%	US25754A2015
Swisscom AG-Reg	0.01%	CH0008742519
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
Czech Republic (Government) 1.2% 13/03/2031	0.01%	CZ0001005888
Hyundai Mobis Ord Shs	0.01%	KR7012330007
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01%	DE0001102481
Shionogi & Co Ltd	0.01%	JP3347200002
Auckland Council 2.013% 10/07/2025	0.01%	NZAKCDT484C5
Resona Holdings Ord Shs	0.01%	JP3500610005
Essex Property Trust Inc	0.01%	US2971781057
Tyler Technologies Inc	0.01%	US9022521051
France Republic Of (Government) 4% 25/04/2060	0.01%	FR0010870956
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Danske Bank A/S	0.01%	DK0010274414
Auckland International Airport 3.97% 02/11/2023	0.01%	NZAIADT210L1
Eisai Co Ltd	0.01%	JP3160400002
Cochlear Ltd	0.01%	AU000000COH5
Disco Ord Shs	0.01%	JP3548600000
Japan (Government) 1.9% 20/06/2043	0.01%	JP1300391D69
Expedia Inc	0.01%	US30212P3038
United States Treasury 1.625% 15/08/2029	0.01%	US912828Y805
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.01%	GB00BLH38158
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.01%	MXOMGO0000D8
Malaysia (Government) 3.899% 16/11/2027	0.01%	MYBMO1700040
Japan (Government) 1.8% 20/06/2031	0.01%	JP1201291B88
Akamai Technologies Ord Shs	0.01%	US00971T1016
HEICO Corp - A	0.01%	US4228062083
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
Nongfu Spring Co Ltd	0.01%	CNE100004272
Sekisui House Ord Shs	0.01%	JP3420600003
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01%	AU000XCLWAQ1
Japan (Government) 0.9% 20/03/2057	0.01%	JP1400101H56
Ireland (Government) 0.2% 18/10/2030	0.01%	IE00BKFCV899
Cooper Companies Inc	0.01%	US2166484020
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01%	ES0000012B47
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Pool Corp	0.01%	US73278L1052
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01%	BE0000320292
Republic of Poland 2.25% 25/10/2024	0.01%	PL0000111720
Austria Republic Of (Government) 4.15% 15/03/2037	0.01%	AT0000A04967
Transunion	0.01%	US89400J1079
Sompo Holdings Ord Shs	0.01%	JP3165000005
Hexagon Ord Shs Class B	0.01%	SE0015961909
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01%	NL0013332430
Huntington Bancshares Ord Shs	0.01%	US4461501045
Neste Ord Shs	0.01%	FI0009013296
Western Digital Corp	0.01%	US9581021055
United States of America 6% 15/02/2026	0.01%	US912810EW46
Natwest Group PLC	0.01%	GB00BM8PJY71
Banco Bradesco SA-Pref	0.01%	BRBDBCACNPR8
Korea Republic Of (Government) 1.5% 10/09/2040	0.01%	KR103502GA91
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Sun Communities Inc	0.01%	US8666741041
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01%	BE0000335449
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
CK Hutchison Holdings Ltd	0.01%	KYG217651051
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Epam Systems Inc	0.01%	US29414B1044
AMA Group Ltd	0.01%	AU000000AMA8
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.01%	MXOMGO0000R8
Edenred Ord Shs	0.01%	FR0010908533
Canada (Government) 2% 01/06/2032	0.01%	CA135087N597
Japan (Government) 1.4% 20/09/2052	0.01%	JP1300761NA3
Standard Bank Group Ord Shs	0.01%	ZAE000109815
Atmos Energy Ord Shs	0.01%	US0495601058

CTBC Financial Holding Ord Shs	0.01%	TW0002891009
United States of America 5.25% 15/11/2028	0.01%	US912810FF04
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01%	DE000BU2Z015
Essity Aktiebolag-B	0.01%	SE0009922164
Republic Of Lithuania (Government) Medium Term Note 3.875%	0.01%	XS2604821228
Link Real Estate Investment Trust	0.01%	HK0823032773
MS&AD Insurance Group Holdings Ord Shs	0.01%	JP3890310000
Italy Republic Of (Government) 3.45% 01/03/2048	0.01%	IT0005273013
Advantest Ord Shs	0.01%	JP3122400009
China People's Republic Of (Government) 2.67% 25/05/2033	0.01%	CND10006GPT1
Carnival Corporation	0.01%	PA1436583006
United States Treasury 4.375% 15/02/2038	0.01%	US912810PW27
Republic of Singapore 1.25% 01/11/2026	0.01%	SGXF12888537
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BFWFPP71
Tyson Foods Inc	0.01%	US9024941034
Aena SME SA	0.01%	ES0105046009
Poland Republic Of (Government) 2.5% 25/07/2027	0.01%	PL0000109427
Globe Life Inc	0.01%	US37959E1029
Canada (Government) 2.25% 01/06/2029	0.01%	CA135087J397
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Aviva Plc	0.01%	GB00BPQY8M80
Shiseido Co Ltd	0.01%	JP3351600006
James Hardie Industries-CDI	0.01%	AU000000JHX1
Newcrest Mining Ltd	0.01%	AU000000NCM7
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Ping An Insurance Group - A	0.01%	CNE000001R84
Germany Federal Republic of (Government) 1% 15/05/2038	0.01%	DE0001102598
Fubon Financial Holding Ord Shs	0.01%	TW0002881000
United Kingdom Of Great Britain and Northern Ireland 1.5% 22:	0.01%	GB00BDCHBW80
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
France Republic Of (Government) 0.5% 25/05/2040	0.01%	FR0013515806
Italy Republic Of (Government) 5% 01/08/2039	0.01%	IT0004286966
Japan (Government) 0.7% 20/06/2051	0.01%	JP1300711M79
Godaddy Ord Shs Class A	0.01%	US3802371076
Commerzbank Ord Shs	0.01%	DE000CBK1001
United States Treasury 4.25% 15/11/2040	0.01%	US912810QL52
Mid-America Apartment Comm	0.01%	US59522J1034
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01%	NL0015000RP1
Quest Diagnostics Ord Shs	0.01%	US74834L1008
BNP Paribas Bank Account NOK	0.01%	
Japan (Government) 0.9% 20/09/2048	0.01%	JP1300601JA9
Bio-Techne Corp	0.01%	US09073M1045
Suncorp Group Ltd	0.01%	AU000000SUN6
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Teradyne Inc	0.01%	US8807701029
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
Inventec Ord Shs	0.01%	TW0002356003
WP Carey Inc	0.01%	US92936U1097
United States Treasury 3% 15/11/2045	0.01%	US912810RP57
Coloplast Ord Shs Class B	0.01%	DK0060448595
Italy Republic Of (Government) 1.5% 30/04/2045	0.01%	IT0005438004
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01%	ES0000012G42
Indonesia Republic Of (Government) 7% 15/09/2030	0.01%	IDG000013806
DSM-Firmenich AG Registered Certificate of Deposit	0.01%	CH1216478797
Italy Republic Of (Government) 4.35% 01/11/2033	0.01%	IT0005544082
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.01%	NZLGFDT017C3
Jxtg Holdings Ord Shs	0.01%	JP3386450005
Amerisourcebergen Corp	0.01%	US03073E1055
Michelin (CGDE)	0.01%	FR001400AJ45
United Kingdom Of Great Britain and Northern Ireland 1.75% 0:	0.01%	GB00BZB26Y51
United States Treasury 1.625% 15/11/2050	0.01%	US912810SS87
Japan (Government) 2.1% 20/12/2030	0.01%	JP1201231AC0
SoftBank Corp	0.01%	JP3732000009
United States of America 4.125% 15/08/2053	0.01%	US912810TT51
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
China People's Republic Of (Government) 2.4% 15/07/2028	0.01%	CND10006PJH0
Gpo Finance Banorte Ord Shs	0.01%	MXP370711014
United States Treasury 2% 15/02/2050	0.01%	US912810SL35
Woolworths Ltd	0.01%	AU000000WOW2
Italy Republic Of (Government) 2% 01/12/2025	0.01%	IT0005127086

Komatsu Ltd	0.01%	JP3304200003
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Capgemini Ord Shs	0.01%	FR0000125338
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2021	0.01%	NZTFSDT845C5
Astellas Pharma Inc	0.01%	JP3942400007
Public Service Enterprise Group Ord Shs	0.01%	US7445731067
United States of America 2.625% 31/07/2029	0.01%	US91282CFC01
Ashtead Group PLC	0.01%	GB0000536739
P G & E Corp	0.01%	US69331C1080
Keurig Dr Pepper Ord Shs	0.01%	US49271V1008
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
Sun Life Financial Ord Shs	0.01%	CA8667961053
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Transurban Group	0.01%	AU000000TCL6
United States of America 3.375% 15/08/2042	0.01%	US912810TK43
Bank Of China Ltd (H)	0.01%	CNE100000125
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01%	XS2579897633
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01%	DE0001135275
United States Treasury 1.875% 15/02/2051	0.01%	US912810SU34
United States of America 1% 31/07/2028	0.01%	US91282CCR07
Atlassian Corp	0.01%	US0494681010
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
Seagen Inc	0.01%	US81181C1045
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
United States of America 1.875% 31/07/2026	0.01%	US912828Y958
United States Treasury 1.625% 30/11/2026	0.01%	US912828YU85
Vulcan Materials Co	0.01%	US9291601097
Horizon Therapeutics PLC	0.01%	IE00BQPQZ61
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Givaudan Ord Shs	0.01%	CH0010645932
China People's Republic Of (Government) 2.8% 15/11/2032	0.01%	CND10005TZQ1
Prologis International Funding Li SA Medium Term Note 0.75% 2	0.01%	XS2314657409
CDW Corp	0.01%	US12514G1085
UK Gilt Stock 4.5% 07/12/2042	0.01%	GB00B1VWVJ53
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00
Republic Services Inc	0.01%	US7607591002
Gartner Ord Shs	0.01%	US3666511072
ANSYS Inc	0.01%	US03662Q1058
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
argenx SE	0.01%	NL0010832176
Saudi National Bank	0.01%	SA13L050IE10
Dassault Systemes SA	0.01%	FR0014003TT8
Warner Bros Discovery Inc	0.01%	US9344231041
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01%	NL0012818504
Edison International	0.01%	US2810201077
Ingersoll - Rand PLC	0.01%	US45687V1061
Barrick Gold Corp	0.01%	CA0679011084
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
United States Treasury 3.125% 15/05/2048	0.01%	US912810SC36
Yum China Holdings Inc	0.01%	US98850P1093
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
Fortive Corporation	0.01%	US34959J1088
Splunk Inc	0.01%	US8486371045
eBay Inc	0.01%	US2786421030
Fomento Economico Mexicano Ubd Units	0.01%	MXP320321310
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
Italy Republic Of (Government) 0% 01/04/2026	0.01%	IT0005437147
Kraft Heinz Co/The	0.01%	US5007541064
Keysight Technologies Ord Shs	0.01%	US49338L1035
Quanta Computer Ord Shs	0.01%	TW0002382009
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Equifax Ord Shs	0.01%	US2944291051
United States Treasury 3% 15/02/2049	0.01%	US912810SF66
Japan (Government) 1.4% 20/12/2042	0.01%	JP1201831P14
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
Kweichow Moutai Co Ltd-A	0.01%	CNE0000018R8
Volkswagen AG VZ	0.01%	DE0007664039

Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
United Kingdom Of Great Britain and Northern Ireland 3.25% 22	0.01% GB00B84Z9V04
United States Treasury 1.5% 31/10/2024	0.01% US912828YM69
Germany Federal Republic of (Government) 2.5% 13/03/2025	0.01% DE000BU22007
Palantir Technologies Inc	0.01% US69608A1088
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01% DE0001102473
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01% DE0001141828
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BM8Z2S21
Japan (Government) 1% 20/12/2035	0.01% JP1201551FC0
Axis Bank Ltd	0.01% US05462W1099
United States Treasury 2.25% 15/08/2049	0.01% US912810S188
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Church And Dwight Ord Shs	0.01% US1713401024
Quanta Services Inc	0.01% US74762E1029
United States Treasury 2.75% 28/02/2025	0.01% US9128283Z13
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
Xiaomi Ord Shs	0.01% KYG9830T1067
Orix Corp	0.01% JP3200450009
Fanuc Corp	0.01% JP3802400006
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
United States of America 4% 31/07/2030	0.01% US91282CHR51
E.ON N Ord Shs	0.01% DE000ENAG999
United States Treasury 2.875% 15/05/2049	0.01% US912810SH23
Panasonic Corp	0.01% JP3866800000
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
United States Treasury 2.75% 15/08/2047	0.01% US912810RY64
Resmed Inc	0.01% AU000000RMD6
Redbubble Ltd	0.01% AU000000ORB12
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01% NZPCTDG002C4
United States of America 1.5% 15/02/2025	0.01% US91282CDZ14
United States of America 2.375% 30/04/2026	0.01% US9128286543
China People's Republic Of (Government) 2.52% 25/08/2033	0.01% CND10006VQZ5
Canadian Imperial Bank of Commerce	0.01% CA1360691010
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01% GB00BMGR2916
Japan (Government) 0.4% 20/06/2025	0.01% JP1103391F65
Nutrien Ord Shs	0.01% CA67077M1086
Wolters Kluwer Ord Shs	0.01% NL0000395903
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01% BE0000347568
United States of America 2.625% 31/05/2027	0.01% US91282CET45
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
Legal & General Group PLC Medium Term Note 4.5% 01/11/2025	0.01% XS2166022934
Italy Republic Of (Government) 3% 01/08/2029	0.01% IT0005365165
POSCO	0.01% KR7005490008
Ping An Insurance Group	0.01% CNE1000003X6
Kinder Morgan Inc/DE	0.01% US49456B1017
United States Treasury 1.625% 15/02/2026	0.01% US912828P469
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
PPG Industries Inc	0.01% US6935061076
Swiss Re AG	0.01% CH0126881561
Newmont Mining Corp	0.01% US6516391066
United States of America 3.125% 31/08/2029	0.01% US91282CFJ53
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.01% XS1691349952
Prudential PLC	0.01% GB0007099541
SMC (Japan) Ord Shs	0.01% JP3162600005
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.01% NZLGFDT012C4
United States of America 3.125% 15/08/2025	0.01% US91282CFE66
WR Berkley Corp	0.01% US0844231029
KKR & Co Inc	0.01% US48251W1045
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
Sysco Corp	0.01% US8718291078
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Fidelity National Information Services Inc	0.01% US31620M1062
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
United States of America 2% 15/11/2026	0.01% US912828U246
United States of America 2.75% 15/05/2025	0.01% US91282CEQ06
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01% DE0001102424



United States of America 2.875% 15/06/2025	0.01% US91282CEU18
United States Treasury 1.75% 31/12/2024	0.01% US912828Y08
Rio Tinto Ltd	0.01% AU000000RIO1
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
United States Treasury 0.5% 31/03/2025	0.01% US912828ZF00
Mediatek Ord Shs	0.01% TW0002454006
United States Treasury 4% 28/02/2030	0.01% US91282CGQ87
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3
Fastenal Ord Shs	0.01% US3119001044
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO
China People's Republic Of (Government) 2.5% 25/07/2027	0.01% CND10005F4L5
United Rentals Inc	0.01% US9113631090
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
Adidas AG	0.01% DE000A1EWWW0
United States Treasury 3% 15/02/2048	0.01% US912810SA79
Allstate Corp/The	0.01% US0200021014
Murata Manufacturing Co Ltd	0.01% JP3914400001
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
United States Treasury 0.5% 31/10/2027	0.01% US91282CAU53
Clinuvel Pharmaceuticals Ltd	0.01% AU000000CUV3
United States Treasury 3.375% 15/11/2048	0.01% US912810SE91
Compagnie de SAint Gobain	0.01% FR0000125007
United States Treasury 1.875% 15/02/2041	0.01% US912810SW99
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Intact Financial Corp	0.01% CA45823T1066
Aptiv PLC	0.01% JE00B783TY65
Arch Capital Group Ord Shs	0.01% BMG0450A1053
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Legrand Ord Shs	0.01% FR0010307819
United States Treasury 0.5% 31/08/2027	0.01% US91282CAH43
Consolidated Edison Inc	0.01% US2091151041
United States Treasury 5% 15/05/2037	0.01% US912810PU60
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Move Logistics Group Ltd	0.01% NZMOWE000155
United States of America 1.5% 30/11/2028	0.01% US91282CDL28
Assicurazioni Generali	0.01% IT0000062072
Investor AB	0.01% SE0015811963
West Pharmaceutical Services Inc	0.01% US9553061055
Oneok Ord Shs	0.01% US6826801036
Deutsche Bank AG (New York Branch) 7.079% 10/02/2034	0.01% US251526CT41
Veeva Systems Ord Shs Class A	0.01% US9224751084
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Kroger Co/The	0.01% US5010441013
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
United States of America 1.75% 31/01/2029	0.01% US91282CDW82
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
France Republic Of (Government) 4% 25/10/2038	0.01% FR0010371401
Global Payments Ord Shs	0.01% US37940X1028
Denso Corp	0.01% JP3551500006
United States Treasury 2.5% 15/02/2045	0.01% US912810RK60
United States Treasury 3% 15/02/2047	0.01% US912810RV26
United States of America 4.125% 31/08/2030	0.01% US91282CHW47
Amadeus It Group Ord Shs	0.01% ES0109067019
Spain Kingdom Of (Government) 0% 31/05/2025	0.01% ES0000012K38
America Movil L Ord Shs	0.01% MXP001691213
United States Treasury 3% 15/05/2045	0.01% US912810RM27
United States Treasury 2.375% 15/05/2029	0.01% US9128286T26
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
Bank of New York Mellon Corp/The	0.01% US0640581007
Barclays PLC	0.01% GB0031348658
Canada (Government) 0.5% 01/09/2025	0.01% CA135087K940
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
CoStar Group Inc	0.01% US22160N1090
Martin Marietta Materials	0.01% US5732841060

Hershey Co/The	0.01%	US4278661081
Oriental Land Ord Shs	0.01%	JP3198900007
Bayerische Motoren Werke AG	0.01%	DE0005190003
Experian PLC	0.01%	GB00B19NLV48
United Overseas Bank Ltd	0.01%	SG1M31001969
Japan (Government) 0.5% 20/12/2038	0.01%	JP1201671K12
Japan (Government) 0.9% 20/06/2042	0.01%	JP1201811N77
United States Treasury 3% 15/08/2048	0.01%	US912810SD19
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01%	DE000BU25000
Saudi Telecom Ord Shs	0.01%	SA0007879543
Expeditors International of Washington Ord Shs	0.01%	US3021301094
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75
United States Treasury 1.125% 15/08/2040	0.01%	US912810SQ22
Monolithic Power Systems Inc	0.01%	US6098391054
United States Treasury 1.75% 31/12/2026	0.01%	US912828YX25
Howmet Aerospace Inc	0.01%	US4432011082
Bridgestone Corp	0.01%	JP3830800003
Japan (Government) 1.3% 20/06/2052	0.01%	JP1300751N79
Merck KGaA	0.01%	DE0006599905
Italy Republic Of (Government) 3.4% 28/03/2025	0.01%	IT0005534281
Geberit AG-REG	0.01%	CH0030170408
Entergy Ord Shs	0.01%	US29364G1031
EverSource Energy	0.01%	US30040W1080
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01%	AU0000087454
Hewlett-Packard Co	0.01%	US40434L1052
Tesla Motors Inc	0.01%	GB00BLGZ9862
Japan (Government) 0.6% 20/12/2046	0.01%	JP1300531GC0
Austria Republic Of (Government) 1.2% 20/10/2025	0.01%	AT0000A1FAP5
UK Gilt Stock 4.25% 07/12/2027	0.01%	GB00B16NNR78
Samsung SDI Ord Shs	0.01%	KR7006400006
Canada (Government) 2% 01/12/2051	0.01%	CA135087H722
Japan (Government) 0.4% 20/09/2040	0.01%	JP1201741LA9
Universal Music Group NV	0.01%	NL0015000IY2
Germany Federal Republic Of (Government) 0% 18/10/2024	0.01%	DE0001141802
Mexico (United Mexican States) (Government) 8.5% 31/05/2022	0.01%	MX0MGO0000H9
Equity Residential	0.01%	US29476L1070
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2027	0.01%	GB00B128DP45
Spain Kingdom Of (Government) 2.75% 31/10/2024	0.01%	ES00000126B2
Nidec Corp	0.01%	JP3734800000
Broadridge Financial Solutions Ord Shs	0.01%	US11133T1034
Sandvik Ord Shs	0.01%	SE0000667891
Atlas Copco Ord Shs Class A	0.01%	SE0017486897
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
Markel Ord Shs	0.01%	US5705351048
DoorDash Inc	0.01%	US25809K1051
Fair Isaac Corp	0.01%	US3032501047
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Standard Chartered PLC	0.01%	GB0004082847
Trip.Com Group Ltd	0.01%	KYG9066F1019
3i Group PLC	0.01%	GB00B1YW4409
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01%	DE0001141869
Hyundai Motor Co.	0.01%	KR7005380001
Emirates Telecom Ord Shs	0.01%	AEE000401019
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
M&T Bank Ord Shs	0.01%	US55261F1049
Chugai	0.01%	JP3519400000
Italy Republic Of (Government) 3.6% 29/09/2025	0.01%	IT0005557084
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01%	DE0001135481
Italy Republic Of (Government) 2.5% 01/12/2032	0.01%	IT0005494239
France Republic Of (Government) 2.75% 25/02/2029	0.01%	FR001400HI98
Saudi Basic Industries Ord Shs	0.01%	SA0007879121
France Republic Of (Government) 1.75% 25/11/2024	0.01%	FR0011962398
Japan (Government) 1.1% 20/09/2042	0.01%	JP1201821NA5
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01%	DE0001102416
Invitation Homes Ord Shs	0.01%	US46187W1071
Japan (Government) 0.5% 20/03/2033	0.01%	JP1103701P43
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01%	ES0000012K61
United States Treasury 1.625% 30/09/2026	0.01%	US912828YG91
Korea Republic Of (Government) 1.375% 10/09/2024	0.01%	KR103501G992
Laboratory Corporation of America Holdings Ord Shs	0.01%	US50540R4092
CenterPoint Energy Ord Shs	0.01%	US15189T1079

Heineken NV	0.01%	NL0000009165
SSE PLC	0.01%	GB0007908733
Japan (Government) 1.7% 20/12/2032	0.01%	JP1201411CC4
Haleon Plc	0.01%	GB00BMX86B70
Fairfax Financial Holdings Sub Voting Ord Shs	0.01%	CA3039011026
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Suzuki Motor Ord Shs	0.01%	JP3397200001
Li Auto Inc	0.01%	KYG5479M1050
United States of America 2.125% 30/11/2024	0.01%	US9128283J70
Qatar National Bank Ord Shs	0.01%	QA0006929895
ICON PLC Common	0.01%	IE0005711209
France Republic Of (Government) 0.25% 25/11/2026	0.01%	FR0013200813
VeriSign Inc	0.01%	US92343E1029
Austria Republic Of (Government) 0.5% 21/09/2026	0.01%	AU0000106411
DNB ASA	0.01%	NO0010161896
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01%	CH0440081393
Genuine Parts Ord Shs	0.01%	US3724601055
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01%	ES0000012132
Austria Republic Of (Government) 0.5% 20/04/2027	0.01%	AT0000A1VVK0
Italy Republic Of (Government) 2.95% 01/09/2038	0.01%	IT0005321325
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01%	ES0000012E51
Telefonica SA	0.01%	ES0178430E18
Cellnex Telecom Ord Shs	0.01%	ES0105066007
Publicis Groupe Ord Shs	0.01%	FR0000130577
Japan (Government) 0.8% 20/03/2042	0.01%	JP1201801N46
Italy Republic Of (Government) 0.95% 01/12/2031	0.01%	IT0005449969
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01%	ES0000012L52
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Wabtec Corp	0.01%	US9297401088
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/10/2025	0.01%	GB00BN65R313
Vonovia Se	0.01%	DE000A1ML7J1
UK Gilt Stock 3.5% 22/10/2025	0.01%	GB00BPCJD880
Italy Republic Of (Government) 2.8% 01/12/2028	0.01%	IT0005340929
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
Dover Ord Shs	0.01%	US2600031080
National Bank of Canada Ord Shs	0.01%	CA6330671034
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/03/2026	0.01%	GB00BLPK7227
Canada (Government) 0.25% 01/03/2026	0.01%	CA135087L518
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Sumitomo Ord Shs	0.01%	JP3404600003
Thomson Reuters Corporation Registered Certificate of Deposit	0.01%	CA8849038085
Assa Abloy Ab-B	0.01%	SE0007100581
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2025	0.01%	GB00BNNGP668
Fortis Ord Shs	0.01%	CA3495531079
Wistron Ord Shs	0.01%	TW0003231007
Italy Republic Of (Government) 2.8% 15/06/2029	0.01%	IT0005495731
Targa Resources Ord Shs	0.01%	US87612G1013
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01%	ES00000124C5
Barclays Plc 6.224% 09/05/2034	0.01%	US06738ECG89
Canada (Government) 0.5% 01/12/2030	0.01%	CA135087L443
Genmab A/S	0.01%	DK0010272202
National Bank Of Kuwait Ord Shs	0.01%	KW0EQ0100010
SBA Communications Corp	0.01%	US78410G1040
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
Align Technology	0.01%	US0162551016
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.01%	BE0000334434
United States Treasury 3.625% 15/02/2044	0.01%	US912810RE01
Dollar Tree Ord Shs	0.01%	US2567461080
Megaport Limited	0.01%	AU000000MP15
HubSpot Inc	0.01%	US4435731009
Block Inc	0.01%	US8522341036
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
Willis Towers Watson Ord Shs	0.01%	IE00BDB6Q211
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01%	DE0001102499
Deutsche Bank AG	0.01%	DE0005140008
France Republic Of (Government) 6% 25/10/2025	0.01%	FR0000571150
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
Italy Republic Of (Government) 2.45% 01/09/2033	0.01%	IT0005240350
Orange SA	0.01%	FR0000133308

Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
Agnico-Eagle Mines	0.01% CA0084741085
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01% GB00BBJNQQY21
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
McCormick & Co- Non VTG Shrs	0.01% US5797802064
Korea Republic Of (Government) 1.125% 10/09/2025	0.01% KR103501GA92
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Partners Group Holding Ord Shs	0.01% CH0024608827
Naver Ord Shs	0.01% KR7035420009
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Steris PLC	0.01% IE00BFY8C754
Goodman Group	0.01% AU000000GMG2
Hartford Financial Services Group	0.01% US4165151048
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Lennar A Ord Shs	0.01% US5260571048
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01% PTOTETOE0012
Cardinal Health Inc	0.01% US14149Y1082
Fujitsu Ord Shs	0.01% JP3818000006
Illumina Corporation	0.01% US4523271090
Mitsui Fudosan Co Ltd	0.01% JP3893200000
United States Treasury 0.625% 31/03/2027	0.01% US912828ZE35
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01% MX0MGO000078
Engie SA	0.01% FR0010208488
Volvo AB B	0.01% SE0000115446
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES0000012729
Take-Two Interactive Software	0.01% US8740541094
Marubeni Ord Shs	0.01% JP3877600001
Dollar General Ord Shs	0.01% US2566771059
United States Treasury 1.375% 15/08/2050	0.01% US912810SP49
Mitsubishi Electric Corp	0.01% JP3902400005
CGI Ord Shs	0.01% CA12532H1047
United States Treasury 1.75% 15/11/2029	0.01% US912828YS30
Trajan Group Holdings Ltd	0.01% AU0000150526
Avalonbay Communities Inc	0.01% US0534841012
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
Alnylam Pharmaceuticals Ord Shs	0.01% US02043Q1076
CBRE Group Inc	0.01% US12504L1098
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Italy Republic Of (Government) 1.85% 01/07/2025	0.01% IT0005408502
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
BNP Paribas Bank Account AUD	0.01%
MongoDB Inc	0.01% US60937P1066
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/	0.01% GB00BQC4R999
Wheaton Precious Metals Ord Shs	0.01% CA9628791027
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
United States Treasury 2.5% 15/02/2046	0.01% US912810RQ31
Japan (Government) 0.005% 01/02/2025	0.01% JP1024451P27
Rolls-Royce Holdings PLC	0.01% GB00B63H8491
Spotify Technology SA	0.01% LU1778762911
Nokia OYJ	0.01% FI0009000681
United States Treasury 1.25% 15/05/2050	0.01% US912810SN90
Pembina Pipeline Ord Shs	0.01% CA7063271034
East Japan Railway Co	0.01% JP3783600004
Euro-OAT Future Dec23	0.01% DE000C7PB934
Ulta Beauty Ord Shs	0.01% US903845S031
Japan (Government) 2% 20/06/2025	0.01% JP1200791570
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Albemarle Corp	0.01% US0126531013
Kao Corporation	0.01% JP3205800000
Adyen Ord Shs	0.01% NL0012969182
Dai-ichi Life Holdings Inc	0.01% JP3476480003
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
United States Treasury 2.375% 15/02/2042	0.01% US912810TF57
State Street Corp	0.01% US8574771031
T Rowe Price Group Inc	0.01% US74144T1088

Tractor Supply Co	0.01%	US8923561067
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
Datadog Inc - Class A	0.01%	US23804L1035
Lyondellbasell Indu-CI A	0.01%	NL0009434992
Resmed Ord Shs	0.01%	US7611521078
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01%	DE0001102606
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
Delta Electronics Ord Shs	0.01%	TW0002308004
American Waters Works Co Inc	0.01%	US0304201033
Swiss Life Holding Ord Shs	0.01%	CH0014852781
Coventry Group Ltd	0.01%	AU000000CYG6
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
Weyerhaeuser Co	0.01%	US9621661043
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Discover Financial Services	0.01%	US2547091080
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
UK Gilt Stock 4.25% 07/12/2055	0.01%	GB00B06YGN05
Firstrand Ord Shs	0.01%	ZAE000066304
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Central Japan Railway Co	0.01%	JP3566800003
Vodafone Group PLC	0.01%	GB00BH4HKS39
Japan (Government) 0.005% 01/12/2024	0.01%	JP1024431NC4
Canon Inc	0.01%	JP3242800005
Corning Inc	0.01%	US2193501051
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001030708
Japan (Government) 0.5% 20/03/2060	0.01%	JP1400131L54
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
Prysmian Ord Shs	0.01%	IT0004176001
BNP Paribas Bank Account PLN	0.01%	
Charles River Laboratories International Inc	0.01%	US1598641074
Ireland (Government) 5.4% 13/03/2025	0.01%	IE00B4TVOD44
Auckland Council 3.338% 27/07/2026	0.01%	NZAKCDT410C0
Udr Inc	0.01%	US9026531049
United States Treasury 4.75% 15/02/2041	0.01%	US912810QN19
Bureau Veritas SA	0.01%	FR0006174348
Riyad Bank Ord Shs	0.01%	SA0007879048
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01%	ES0000012I24
Japan (Government) 0.3% 20/12/2027	0.01%	JP1051551P11
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
Snam Ord Shs	0.01%	IT0003153415
Lasertec Corp	0.01%	JP3979200007
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
Fresenius SE & Co KGaA	0.01%	DE0005785604
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01%	DE0001102572
Malaysia (Government) 4.762% 07/04/2037	0.01%	MYBMX1700033
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
Host Hotels & Resorts Inc	0.01%	US44107P1049
Weg Ord Shs	0.01%	BRWEGEACNORO
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
Molson Coors Brewing Co -B	0.01%	US60871R2094
Burberry Group PLC	0.01%	GB0031743007
Carlsberg Ord Shs Class B	0.01%	DK0010181759
MTN Group Ord Shs	0.01%	ZAE000042164
Borgwarner Inc	0.01%	US0997241064
Bill.com Holdings Inc	0.01%	US0900431000
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.01%	GB00BMV77TC88
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Insulet Corp	0.01%	US45784P1012
Canada (Government) 1.75% 01/12/2053	0.01%	CA135087M680
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01%	AU000XCLWAG2
Canada (Government) 2.5% 01/12/2032	0.01%	CA135087P329
Indonesia Republic Of (Government) 7% 15/02/2033	0.01%	IDG000020801
Public Bank Ord Shs	0.01%	MYL129500004
Erste Group Bank AG	0.01%	AT0000652011
Brookfield Asset Management Ltd	0.01%	CA1130041058
Kikkoman Ord Shs	0.01%	JP3240400006
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01%	BE0000354630
NRG Energy Ord Shs	0.01%	US6293775085
Mitsubishi Chemical Holdings Corp	0.01%	JP3897700005
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01%	IDG000020702
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01%	DE0001102549

Nan Ya Plastics Ord Shs	0.01%	TW0001303006
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01%	IDG000007808
UCB Ord Shs	0.01%	BE0003739530
Exact Sciences Corp	0.01%	US30063P1057
EDP - Energias de Portugal SA	0.01%	PTEDP0AM0009
United States Treasury 4.625% 15/02/2040	0.01%	US912810QE10
Formosa Plastics Ord Shs	0.01%	TW0001301000
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01%	NL00150006U0
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01%	DE0001135325
Italy Republic Of (Government) 3.1% 01/03/2040	0.01%	IT0005377152
Qorvo Inc	0.01%	US74736K1016
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.01%	IDG000013707
UK Gilt Stock 2.5% 22/07/2065	0.01%	GB00BYMZ75
Japan (Government) 0.8% 20/03/2058	0.01%	JP1400111J52
Austria Republic Of (Government) 0% 20/02/2031	0.01%	AT0000A2NW83
International Company For Water And Power Projects	0.01%	SA15CGS10H12
France Republic Of (Government) 0.75% 25/05/2052	0.01%	FR0013480613
Korea Republic Of (Government) 2% 10/03/2049	0.01%	KR103502G933
Canada (Government) 2.25% 01/06/2025	0.01%	CA135087D507
Jardine Matherson Holdings Ltd	0.01%	BMG507361001
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38
Logitech International Ord Shs	0.01%	CH0025751329
Centrica Ord Shs	0.01%	GB00B033F229
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01%	BE0000348574
Mosaic Co/The	0.01%	US61945C1036
Japan (Government) 1.2% 20/06/2053	0.01%	JP1300791P79
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
CarMax Ord Shs	0.01%	US1431301027
Snap On Ord Shs	0.01%	US8330341012
Credit Agricole SA	0.01%	FR0000045072
Segro PLC	0.01%	GB00B5Z1N88
Rheinmetall Ord Shs	0.01%	DE0007030009
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01%	NZDCTDT191C4
HeidelbergCement Ord Shs	0.01%	DE0006047004
Kajima Ord Shs	0.01%	JP3210200006
Poland Republic Of (Government) 2.75% 25/10/2029	0.01%	PL0000111498
BNP Paribas Bank Account HKD	0.01%	
Australian Vintage Ltd	0.01%	AU000000AVG6
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Flex Ltd	0.01%	SG9999000020
France Republic Of (Government) 3% 25/05/2054	0.01%	FR001400FTH3
Swap Maturing 15/04/2030 (WPAC40)	0.01%	
Japan (Government) 1.5% 20/12/2044	0.01%	JP1300451EC6
Bank Hapoalim BM	0.01%	IL0006625771
Sonic Healthcare Ltd	0.01%	AU000000SHL7
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01%	IDG000013202
Liberty Media Corp	0.01%	US5312297550
BNP Paribas Bank Account DKK	0.01%	
Hormel Foods Ord Shs	0.01%	US4404521001
Lg Energy Solution Ltd	0.01%	KR7373220003
United States Treasury 2.875% 15/11/2046	0.01%	US912810RU43
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
France Republic Of (Government) 2.5% 25/05/2043	0.01%	FR001400CMX2
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Italy Republic Of (Government) 3.25% 01/03/2038	0.01%	IT0005496770
Kuehne und Nagel International Ord Shs	0.01%	CH0025238863
State Bank Of India	0.01%	US8565522039
Canada (Government) 1.25% 01/03/2025	0.01%	CA135087K528
Carsales.Com Ltd	0.01%	AU000000CAR3
Subaru Corp	0.01%	JP3814800003
Canada (Government) 2.75% 01/09/2027	0.01%	CA135087N837
Moncler Ord Shs	0.01%	IT0004965148
Canada (Government) 3% 01/11/2024	0.01%	CA135087P402
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01%	ES0000012F76
Italy Republic Of (Government) 0.45% 15/02/2029	0.01%	IT0005467482
Brambles Ltd	0.01%	AU000000BXB1
UK Gilt Stock 4.25% 07/03/2036	0.01%	GB0032452392
Next Ord Shs	0.01%	GB0032089863
Medibank Private Ltd	0.01%	AU000000MPL3
Henry Schein Inc	0.01%	US8064071025
Regency Centers Corp	0.01%	US7588491032

Carrefour SA	0.01%	FR0000120172
Alfa Laval AB	0.01%	SE0000695876
Amdocs Ord Shs	0.01%	GB0022569080
BNP Paribas Bank Account RON	0.01%	
Italy Republic Of (Government) 2.45% 01/09/2050	0.01%	IT0005398406
SGS Ord Shs	0.01%	CH0002497458
Paycom Software Inc	0.01%	US70432V1026
Kerry Group Ord Shs	0.01%	IE0004906560
Canada (Government) 1.5% 01/04/2025	0.01%	CA135087N340
United States Treasury 1.625% 31/10/2026	0.01%	US912828YQ73
United States Treasury 2.75% 15/08/2042	0.01%	US912810QX90
Hannover Rueck Ord Shs	0.01%	DE0008402215
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00%	SGXF46767848
Tosoh Ord Shs	0.00%	JP3595200001
Bank Aljazira Ord Shs	0.00%	SA0007879055
Mapletree Logistics Trust Units	0.00%	SG1S03926213
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Totvs SA	0.00%	BRTOTSACNOR8
Discovery Ord Shs	0.00%	ZAE000022331
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPE0E032
Clicks Group Ord Shs	0.00%	ZAE000134854
Lend Lease Group	0.00%	AU000000LLC3
Reece Ltd	0.00%	AU000000REH4
Mapletree Industrial Units	0.00%	SG2C32962814
Foxconn Technology Ord Shs	0.00%	TW0002354008
Japan Logistics Fund Inc.	0.00%	JP3046230003
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Rakuten Inc	0.00%	JP3967200001
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Digi.com Ord Shs	0.00%	MYL694700005
Yang Ming Marine Transport Corp	0.00%	TW0002609005
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Sapporo Holdings Ltd	0.00%	JP3320800000
DKSH Holding Ord Shs	0.00%	CH0126673539
A2A Ord Shs	0.00%	IT0001233417
Zhejiang Expressway Co-H	0.00%	CNE100000454
Indorama Ventures PLC	0.00%	TH1027010012
Nippon Express Holdings Inc	0.00%	JP3688370000
Sweco AB (publ) Class B	0.00%	SE0014960373
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG91G3
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Dowlais Group PLC Registered Certificate of Deposit	0.00%	GB00BMWRZ071
ZTE Corporation	0.00%	CNE1000004Y2
Adevinta ASA	0.00%	NO0010844038
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
IOI Corporation Ord Shs	0.00%	MYL196100001
Shimizu Ord Shs	0.00%	JP3358800005
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Altium Ltd	0.00%	AU000000ALU8
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Tencent Music Entertainment	0.00%	US88034P1093
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Toyo Suisan Ord Shs	0.00%	JP3613000003
SCSK Ord Shs	0.00%	JP3400400002
Activia Properties Inc	0.00%	JP3047490002

NGK Insulators Ord Shs	0.00%	JP3695200000
Bendigo Bank Ltd	0.00%	AU000000BEN6
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Otsuka Ord Shs	0.00%	JP3188200004
Amorepacific Corp	0.00%	KR7090431008
Volvo Car AB	0.00%	SE0016844831
Orient Overseas (International) Ltd	0.00%	BMG677491539
Hirogin Holdings Inc	0.00%	JP3796150005
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Travelsky Technology Ltd	0.00%	CNE1000004J3
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Kenedix Office Investment Corp	0.00%	JP3046270009
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Investec Group	0.00%	ZAE000081949
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Kingdom of Thailand 4% 17/06/2072	0.00%	TH0623X3M608
Haseko Ord Shs	0.00%	JP3768600003
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
ESR Cayman Ltd	0.00%	KYG319891092
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Sumitomo Heavy Industries	0.00%	JP3405400007
DB Insurance Ord Shs	0.00%	KR7005830005
Grifols Ord Shs Class B	0.00%	ES0171996095
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Monotaro Ord Shs	0.00%	JP3922950005
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Catcher Technology Ord Shs	0.00%	TW0002474004
Eclat Textile Ord Shs	0.00%	TW0001476000
Nomura Real Estate Holdings	0.00%	JP3762900003
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Advance Residence Investment	0.00%	JP3047160001
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Acciona SA	0.00%	ES0125220311
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Wiwynn Corp	0.00%	TW0006669005
Companhia de Saneamento Basico de SAo Paulo Ords	0.00%	BRBSPACNOR5
IHH Healthcare Ord Shs	0.00%	MYL522500007
Winbond Electronics Corp	0.00%	TW0002344009
Synnex Technology International Ord Shs	0.00%	TW0002347002
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Cyber Agent Ord Shs	0.00%	JP3311400000
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Hyundai Steel Ord Shs	0.00%	KR7004020004
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Eurazeo Ord Shs	0.00%	FR0000121121
Oracle Japan Ord Shs	0.00%	JP3689500001
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Meritz Financial Group Inc	0.00%	KR7138040001
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006



China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Silergy Corp	0.00%	KYG8190F1028
Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Mobile Telecommunications Co	0.00%	SA121053DR18
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
Gentrack Group Ltd	0.00%	NZGTKE0002S9
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Prada S.P.A.	0.00%	IT0003874101
Kasikornbank Ord Shs	0.00%	TH0016010017
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Kamigumi Ord Shs	0.00%	JP3219000001
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Eve Energy Co Ltd	0.00%	CNE100000G54
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Pou Chen Ord Shs	0.00%	TW0009904003
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
GDS Holdings Ltd	0.00%	KYG3902L1095
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Amundi Ord Shs	0.00%	FR0004125920
Asia Cement Ord Shs	0.00%	TW0001102002
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
J.Front Retailing Ord Shs	0.00%	JP3386380004
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Yanbu Cement Company SJSC	0.00%	SA0007879519
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Metcash Ltd	0.00%	AU000000MTS0
NOF Ord Shs	0.00%	JP3753400005
Hong Leong Bank Ord Shs	0.00%	MYL58190O0007
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
NIFCO Ord Shs	0.00%	JP3756200006
Vodacom Group Ord Shs	0.00%	ZAE000132577
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Abdullah Al Othaim Markets CompanySJSC	0.00%	SA1230K1UGH7
Kanzhun Ltd	0.00%	US48553T1060
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Asmedia Technology Inc	0.00%	TW0005269005
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Reply Spa	0.00%	IT0005282865
Ald Ord Shs	0.00%	FR0013258662
Izumi Ord Shs	0.00%	JP3138400001
Charter Hall Group	0.00%	AU000000CHCO
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Mapletree Commercial Units	0.00%	SG2D18969584
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Orion Ord Shs	0.00%	KR7271560005
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Nikon Corp	0.00%	JP3657400002
Sime Darby Ord Shs	0.00%	MYL419700009
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Shimamura Ord Shs	0.00%	JP3358200008
Hulic Ord Shs	0.00%	JP3360800001
Swire Pacific Ord Shs A	0.00%	HK0019000162
Petronas Gas Ord Shs	0.00%	MYL603300004
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Goldwin Ord Shs	0.00%	JP3306600002
Savola Group Ord Shs	0.00%	SA0007879162
Samsung Life Ord Shs	0.00%	KR7032830002
AMA Group Ltd	0.00%	AU0000295685
Toho (Tokyo) Ord Shs	0.00%	JP3598600009

GS Yuasa Ord Shs	0.00%	JP3385820000
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Marui Group Ord Shs	0.00%	JP3870400003
Qube Holdings Ltd	0.00%	AU000000QUB5
Indust Penoles Ord Shs	0.00%	MXP554091415
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Kalbe Farma Ord Shs	0.00%	ID1000125107
Government of Chile 5.1% 15/07/2050	0.00%	CL0002502871
Liberty Siriusxm Group	0.00%	US5312298137
Alpha Bank Ord Shs	0.00%	GRS015003007
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Challenger Financial Service	0.00%	AU000000CGF5
Mabuchi Motor Ord Shs	0.00%	JP3870000001
AMP Ltd	0.00%	AU000000AMP6
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Ubisoft Entertainment Ord Shs Cat A	0.00%	FR0000054470
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Outsurance Group Ltd	0.00%	ZAE000314084
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Sofina	0.00%	BE0003717312
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Amada Holdings Ord Shs	0.00%	JP3122800000
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
MoneyMe Ltd	0.00%	AU0000066045
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Momo.com Inc	0.00%	TW0008454000
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Sims Group Ltd	0.00%	AU000000SGM7
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Taiwan Secom Ord Shs	0.00%	TW0009917005
Dmg Mori Ord Shs	0.00%	JP3924800000
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.00%	BE0000358672
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
First International Bank Ord Shs	0.00%	IL0005930388
Chiba Bank Ord Shs	0.00%	JP3511800009
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Iwatani Corp	0.00%	JP3151600008
Allegro.eu SA	0.00%	LU2237380790
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Kion Group AG	0.00%	DE000KGX8881
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Mitsubishi HC Capital Inc	0.00%	JP3499800005
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Ebara Corp	0.00%	JP3166000004
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Signify Ord Shs	0.00%	NL0011821392
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Getinge AB	0.00%	SE0000202624
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Volkswagen AG	0.00%	DE0007664005
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Schroders Ord Shs Registered Certificate of Deposit	0.00%	GB00BP9LHF23
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Pegatron Ord Shs	0.00%	TW0004938006
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
Castellum AB	0.00%	SE0000379190
China International Capital Ord Shs H	0.00%	CNE100002359
TEMENOS Ord Shs	0.00%	CH0012453913
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2

Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Energy Absolute PCL	0.00%	TH3545010011
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
HLB Ord Shs	0.00%	KR7028300002
BNP Paribas Bank Account QAR	0.00%	
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Vicinity Centres	0.00%	AU000000VCX7
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Ayala Ord Shs	0.00%	PHY0486V1154
Italgas Ord Shs	0.00%	IT0005211237
Air China Ltd	0.00%	CNE100000150
Kakaobank Corp	0.00%	KR7323410001
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Krafton Inc	0.00%	KR7259960003
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Portugal Republic Of (Government) 3.5% 18/06/2038	0.00%	PTOTEZOE0014
Rumo Ord Shs	0.00%	BRRAILACNOR9
BNP Paribas Bank Account RUB	0.00%	
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Sk Square Co Ltd	0.00%	KR7402340004
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Electrolux Ab	0.00%	SE0016589188
Ayala Land Ord Shs	0.00%	PHY0488F1004
Trend Micro Ord Shs	0.00%	JP3637300009
Valeo Ord Shs	0.00%	FR0013176526
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Merdeka Copper Gold Tbk PT Registered Certificate of Deposit	0.00%	ID1000134406
Sagax Ab-D	0.00%	SE0009161052
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
BayCurrent Consulting Inc	0.00%	JP3835250006
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
Bachem Holding AG	0.00%	CH1176493729
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Keppel DC REIT	0.00%	SG1AF6000009
Sezzle Inc-CDI	0.00%	AU00000050981
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Ncsoft Ord Shs	0.00%	KR7036570000
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
China Tower Corp Ltd	0.00%	CNE100003688
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECEO0037
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
Enagas Ord Shs	0.00%	ES0130960018
Elia Group SA	0.00%	BE0003822393
Orica Ltd	0.00%	AU000000ORI1
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
National Bank of Greece Ord Shs	0.00%	GRS003003035
S.F. Holding Co Ltd	0.00%	CNE100000L63
Airtac International Group	0.00%	KYG014081064
Central Retail Corporation PCL	0.00%	TH9597010007
Bechtle AG	0.00%	DE0005158703
Eva Airways Corp	0.00%	TW0002618006
GF Securities Co Ltd	0.00%	CNE100001TQ9
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Sagax AB	0.00%	SE0005127818
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Gerdau Pref Shs	0.00%	BRGGBRACNPR8

Biomerieux Ord Shs	0.00%	FR0013280286
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Slovak Republic 4% 23/02/2043	0.00%	SK4000022547
Promotora y Operadora de Inf	0.00%	MX01PI000005
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Axfood AB	0.00%	SE0006993770
Country Garden Services Holdings	0.00%	KYG2453A1085
Dubai Investment Ord Shs	0.00%	AED000601016
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Sk le Technology Co Ltd	0.00%	KR7361610009
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Sendas Distribuidora SA	0.00%	BRASAIACNOR0
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
OCI Ord Shs	0.00%	NL0010558797
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
East Money Information Co Ltd	0.00%	CNE100000MD4
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Orix Jreit Inc	0.00%	JP3040880001
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Evolution Mining Ltd	0.00%	AU000000EVN4
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Poste Italiane Ord Shs	0.00%	IT0003796171
Kose Corp	0.00%	JP3283650004
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Gedeon Richter Ord Shs	0.00%	HU0000123096
Helvetia Holding Ord Shs	0.00%	CH0466642201
Kyowa Exe Ord Shs	0.00%	JP3254200003
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Monde Nissin Corp	0.00%	PHY6142T1052
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
ALS Ltd	0.00%	AU000000ALQ6
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Hyundai Motor Co Ltd	0.00%	KR7005382007
Nemetschek SE	0.00%	DE0006452907
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
United Urban Investment Corporation	0.00%	JP3045540006
Andritz AG	0.00%	AT0000730007
USS Ord Shs	0.00%	JP3944130008
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Skc Ord Shs	0.00%	KR7011790003
Hiwin Technologies Corp	0.00%	TW0002049004
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Innolux Ord Shs	0.00%	TW0003481008
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Sanwa Holdings Ord Shs	0.00%	JP3344400001
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Au Optronics Ord Shs	0.00%	TW0002409000
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Sino Land Co	0.00%	HK0083000502
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Ipsen Ord Shs	0.00%	FR0010259150
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Phoenix Holdings Ord Shs	0.00%	IL0007670123
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Aalberts Industries NV	0.00%	NL0000852564
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Bidvest Group Ord Shs	0.00%	ZAE000117321
Covivio	0.00%	FR0000064578
Almarai Ord Shs	0.00%	SA000A0ETH1
Emaar Development Ord Shs	0.00%	AEE001901017
Incitec Pivot Ltd	0.00%	AU000000IPL1
American Airlines Group Inc	0.00%	US02376R1023

Keio Ord Shs	0.00%	JP3277800003
Scg Packaging Pcl	0.00%	TH0098010Y13
Azbil Ord Shs	0.00%	JP3937200008
Oneness Biotech Co Ltd	0.00%	TW0004743000
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Yuhan Ord Shs	0.00%	KR7000100008
Nedbank Group Ord Shs	0.00%	ZAE000004875
Zillow Group Inc	0.00%	US98954M1018
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Aurizon Holdings Ltd	0.00%	AU000000AZ11
LaSalle Logiport REIT	0.00%	JP3048180008
Asahi Intecc Ord Shs	0.00%	JP3110650003
Kurita Water Industries Ltd	0.00%	JP3270000007
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002I7
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
GlobalWafers Ord Shs	0.00%	TW0006488000
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Kinnevik AB - B	0.00%	SE0015810247
Hang Lung Group Ord Shs	0.00%	HK0010000088
GS Holdings Ord Shs	0.00%	KR7078930005
Credit SAison Ord Shs	0.00%	JP3271400008
Jumbo SA	0.00%	GRS282183003
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Azrieli Group Ord Shs	0.00%	IL0011194789
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Fortrea Holdings Inc	0.00%	US34965K1079
Korean Air Lines Ord Shs	0.00%	KR7003490000
China Airlines Ord Shs	0.00%	TW0002610003
Shift Inc	0.00%	JP3355400007
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Ube Industries Ord Shs	0.00%	JP3158800007
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Lucid Group Inc	0.00%	US5494981039
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Sensetime Group Inc0Calss B Registered Certificate of Deposit	0.00%	KYG8062L1041
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Yuexiu Property Ord Shs	0.00%	HK0000745908
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Bilibili Inc	0.00%	US0900401060
Korea Zinc Ord Shs	0.00%	KR7010130003
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Autohome Inc-ADR	0.00%	US05278C1071
Anritsu Corp	0.00%	JP3128800004
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
QL Resources Ord Shs	0.00%	MYL7084O0006
Peptidream Ord Shs	0.00%	JP3836750004
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Redox Ltd	0.00%	AU0000284895
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Hysan Development Co	0.00%	HK0014000126
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNAACNOR6
Toho Gas Ord Shs	0.00%	JP3600200004
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Microport Scientific Corp	0.00%	KYG608371046
International Airlines Group Ord Shs	0.00%	ES0177542018
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Unilever Indonesia Ord Shs	0.00%	ID1000095706
3SBio Inc Ord Shs	0.00%	KYG8875G1029
China Communications Services Ord Shs H	0.00%	CNE1000002G3

Rengo Ord Shs	0.00%	JP3981400009
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Tsumura Ord Shs	0.00%	JP3535800001
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
China Literature Ltd	0.00%	KYG2121R1039
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Grupo Televisa CPO	0.00%	MXP4987V1378
Relo Group Ord Shs	0.00%	JP3755200007
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Ariake Japan Co Ltd	0.00%	JP3125800007
Kerry Properties Ord Shs	0.00%	BMG524401079
Sharp Ord Shs	0.00%	JP3359600008
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Cielo SA	0.00%	BRCIELACNOR3
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Pola Orbis Holdings Inc	0.00%	JP3855900001
Mani Inc	0.00%	JP3869920003
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Fila Holdings Corp	0.00%	KR7081660003
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
E-Mart Ord Shs	0.00%	KR7139480008
Fancl Ord Shs	0.00%	JP3802670004
S-1 Ord Shs	0.00%	KR7012750006
Konica Minolta Ord Shs	0.00%	JP3300600008
Paltac Ord Shs	0.00%	JP3782200004
China Everbright Ord Shs	0.00%	HK0165000859
China Everbright Intl Ltd	0.00%	HK0257001336
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Infroneer Holdings Inc	0.00%	JP3153850007
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Growthpoint Prop ord shs	0.00%	ZAE000179420
Top Glove Corporation Ord Shs	0.00%	MYL7113O0003
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Bank of East Asia Ord Shs	0.00%	HK0023000190
Kakaku.com Ord Shs	0.00%	JP3206000006
Pharmanon Beijing Co Ltd	0.00%	CNE100003PG4
BIC Camera Ord Shs	0.00%	JP3800390001
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
True Corporation Pcl 0%	0.00%	THB231010018
Southern Province Cement Company SJSC	0.00%	SA0007879501
ABC Mart Ord Shs	0.00%	JP3152740001
RHB Bank Ord Shs	0.00%	MYL1066O0009
IJM Corporation Ord Shs	0.00%	MYL3336O0004
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
GMO Internet Ord Shs	0.00%	JP3152750000
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Denka Ord Shs	0.00%	JP3549600009
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Alumina Ltd	0.00%	AU000000AWC3
Mr Price Group Ord Shs	0.00%	ZAE000200457
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
As One Corp	0.00%	JP3131300000
Amano Corp	0.00%	JP3124400007
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Fraport AG Frankfurt Airport	0.00%	DE0005773303
SMS Co Ltd	0.00%	JP3162350007
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Nihon Unisys Ord Shs	0.00%	JP3754200008
Morinaga Ord Shs	0.00%	JP3926400007
Park24 Co Ltd	0.00%	JP3780100008
NWS Holdings Ord Shs	0.00%	BMG668971101
Hanon Systems Ord Shs	0.00%	KR7018880005
Beijing Capital Intl Airport	0.00%	CNE10000221

Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Seven Bank Ord Shs	0.00%	JP3105220002
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Fielmann Ord Shs	0.00%	DE0005772206
OSG Ord Shs	0.00%	JP3170800001
Aica Kogyo Ord Shs	0.00%	JP3100800006
Zozo Ord Shs	0.00%	JP3399310006
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Coway Ord Shs	0.00%	KR7021240007
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Minth Group Ord Shs	0.00%	KYG6145U1094
BNP Paribas Bank Account TRY	0.00%	
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Alps Alpine Ord Shs	0.00%	JP3126400005
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
House Foods Group Ord Shs	0.00%	JP3765400001
Lotte Chemical Ord Shs	0.00%	KR7011170008
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Strauss Group Ord Shs	0.00%	IL0007460160
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Severstal Ord Shs	0.00%	RU0009046510
OSEQ Equity Futures Offset	0.00%	
Itausa Investimentos Itau SA	0.00%	BRITSAD20PR2
Magnitogorskiy Metallurgicheskii Kombinat Ord Shs	0.00%	RU0009084396
AUEQ Futures Offset	0.00%	
NMC Health Ord Shs	0.00%	GB00B7FC0762
Magnit Ord Shs	0.00%	RU000A0JKQU8
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Localiza Rent A Car - R/R	0.00%	BRRENTD04OR3
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Banco de Credito e Inversiones	0.00%	CL0002259183
Yandex NV-A	0.00%	NL0009805522
Champion Real Estate Investment Trust	0.00%	HK2778034606
Transneft Pref Shs	0.00%	RU0009091573
BNP Paribas Bank Account IDR	0.00%	
Sberbank Rossii Ord Shs	0.00%	RU0009029540
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account THB	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account TWD	0.00%	
OSFI Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account SAR	0.00%	
BNP Paribas Bank Account CLP	0.00%	
Controladora Axtel Sab De Cv Registered Certificate of Deposit	0.00%	MX01CT0D0002
BNP Paribas Bank Account PHP	0.00%	
Rostelecom Ord Shs	0.00%	RU0008943394
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
CAN 10Y Bond Fut Dec23	0.00%	
Swap Maturing 17/08/2026 (WPAC40)	0.00%	
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
S&P500 EMINI FUT Dec 23	0.00%	ES20231215
Swap Maturing 16/11/2023 (WPAC40)	0.00%	
Swap Maturing 01/08/2028 (ANZW40)	0.00%	
Swap Maturing 10/07/2028 (WPAC40)	0.00%	
Long Gilt Future Dec23	0.00%	GB00KHKV5079
Swap Maturing 13/04/2026 (CBAANZ)	0.00%	
SPI 200 Future Dec23	0.00%	
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Polyus Ord Shs	0.00%	RU000A0JNAA8
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
BNP Paribas Bank Account COP	0.00%	
Euro Stoxx 50 Future Dec23	0.00%	DE000C6JGBY9

OSFI Futures Offset	0.00%
TOPIX Indx Futr Dec23	0.00%
OSFI Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Ak Alrosa Ord Shs	0.00% RU0007252813
BNP Paribas Bank Account KRW	0.00%
Phosagro Ord Shs	0.00% RU000A0JRK78
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
OSFI Futures Offset	0.00%
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
Mexico (United Mexican States) (Government) 5.75% 05/03/20	0.00% MX0MGO0000Y4
Swap Maturing 20/10/2023 (CBAANZ)	0.00%
Magellan Financial Group Ltd	0.00% AU000000MFG4
CJ Logistics Ord Shs	0.00% KR7000120006
Vitasoy International Holdings Ord Shs	0.00% HK0345001611
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
Hartalega Holdings Ord Shs	0.00% MYL5168O0009
Justsystems Corp	0.00% JP3388450003
Netmarble Ord Shs	0.00% KR7251270005
Lufax Holding Ltd	0.00% US54975P1021
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Seegene Inc	0.00% KR7096530001
Benefit One Ord Shs	0.00% JP3835630009
Takara Bio Ord Shs	0.00% JP3460200003
Shenzhen Expressway Co Ltd	0.00% CNE100000478
China Liansu Group Holdings	0.00% KYG2157Q1029
Ain Holdings Ord Shs	0.00% JP3105250009
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Orexplora Technologies Ltd	0.00% AU0000196727
Atacadao Carrefour Ord Shs	0.00% BRRCRFBACNOR2
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
JCR Pharmaceuticals Co Ltd	0.00% JP3701000006
Yihai International Holding Ltd	0.00% KYG984191075
Ping An Healthcare and Technology Company Ltd	0.00% KYG711391022
AmoreG Ord Shs	0.00% KR7002790004
Telekom Austria Ord Shs	0.00% AT0000720008
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Sitios Latinoamerica SAB DE	0.00% MX01LA080009
FP Ord Shs	0.00% JP3167000003
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Fosun International Ord Shs	0.00% HK0656038673
Country Garden Holdings Co	0.00% KYG245241032
Acom Ord Shs	0.00% JP3108600002
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
EuroTeleSites AG	0.00% AT000000ETS9
Capitaland Ascott Trust Registered Certificate of Deposit	0.00% SGXC16332337
A-Living Services Co Ltd	0.00% CNE100002RY5
Super Hi International Holding Ltd	0.00% KYG8588S1049
BNP Paribas Bank Account MYR	0.00%
Haier Smart Home Co Ltd	0.00% CNE000000CG9
US 2YR Note (CBT) Dec23	0.00%
FTSE 100 Index Future Dec23	0.00% GB00KFMQN133
OSFI Futures Offset	0.00%
Cansino Biologics Inc	0.00% CNE100003F01
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Kingdom of Thailand 4% 17/06/2066	0.00% TH0623A3G607
AC Energy Corp	0.00% PHY1001H1024
Seazen Group Ltd	0.00% KYG7956A1094
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Dainippon Sumitomo Pharma Ord Shs	0.00% JP3495000006
Nippon Shokubai Ord Shs	0.00% JP3715200006
BNP Paribas Bank Account BRL	0.00%
Ming Yuan Cloud Group Holdings Ltd	0.00% KYG6142R1092
Sao Paulo Alparatas Pref Shs	0.00% BRALPAACNPR7
Weibo ADR Representing 1 Ord Shs Class A	0.00% US9485961018
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Swap Maturing 16/06/2024 (ANZW)	0.00%
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Hengten Networks Group Ord Shs	0.00% BMG4404N1149



JCDecaux SA	0.00%	FR0000077919
ENEL Chile Ord Shs	0.00%	CL0002266774
Parade Technologies Ltd	0.00%	KYG6892A1085
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Qassim Cement Company SJSC	0.00%	SA0007879493
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Samsung Card Co Ltd	0.00%	KR7029780004
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Okuma Corp	0.00%	JP3172100004
Seibu Holdings Ord Shs	0.00%	JP3417200007
Seino Holdings Ord Shs	0.00%	JP3415400005
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
NSK Ord Shs	0.00%	JP3720800006
Nichirei Ord Shs	0.00%	JP3665200006
Beijing Enterprises Hldgs	0.00%	HK0392044647
JTEKT Ord Shs	0.00%	JP3292200007
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Comsys Holdings Ord Shs	0.00%	JP3305530002
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Japan Prime Realty Investments	0.00%	JP3040890000
China Merchants Port Holding	0.00%	HK0144000764
China State Construction International Holdings	0.00%	KYG216771363
Hellofresh SE	0.00%	DE000A161408
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Tokyo Century Ord Shs	0.00%	JP3424950008
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
THK Ord Shs	0.00%	JP3539250005
Life Health Ord Shs	0.00%	ZAE000145892
Alfa A Ord Shs	0.00%	MXP000511016
Phinia Inc	0.00%	US71880K1016
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Iluka Resources Ltd	0.00%	AU000000ILU1
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
New World Development	0.00%	HK0000608585
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
Keihan Holdings Ord Shs	0.00%	JP3279400000
Barito Pacific Ord Shs	0.00%	ID1000085707
DIC Ord Shs	0.00%	JP3493400000
Zeon Japan Ord Shs	0.00%	JP3725400000
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Komercni Bank Ord Shs	0.00%	CZ0008019106
Toyo Tire Ord Shs	0.00%	JP3610600003
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Gamuda Ord Shs	0.00%	MYL539800002
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
H Lundbeck A/S Class B	0.00%	DK0061804770
BNK Financial Group Ord Shs	0.00%	KR7138930003
Hera Spa	0.00%	IT0001250932
Kansai Paint Ord Shs	0.00%	JP3229400001
Stanley Electric Ord Shs	0.00%	JP3399400005
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Nihon Kohden Corp	0.00%	JP3706800004
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Open House Ord Shs	0.00%	JP3173540000
MAXIS Ord Shs	0.00%	MYL601200008
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Diasorin Ord Shs	0.00%	IT0003492391
Pearlabyss Corp	0.00%	KR7263750002
RTL Group Ord Shs	0.00%	LU0061462528
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
IHI Ord Shs	0.00%	JP3134800006
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Tsuruha Holdings Inc	0.00%	JP3536150000
CJ Cheiljedang Ord Shs	0.00%	KR7097950000

Rinnai Ord Shs	0.00%	JP3977400005
IGM Financial Ord Shs	0.00%	CA4495861060
Medipal Holdings Ord Shs	0.00%	JP3268950007
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
ITV Ord Shs	0.00%	GB0033986497
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEB0E0020
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
JOYY Inc	0.00%	US46591M1099
Qantas Airways Ltd	0.00%	AU000000QAN2
PPB Group Ord Shs	0.00%	MYL406500008
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Kagome Ord Shs	0.00%	JP3208200000
Aozora Bank Ltd	0.00%	JP3711200000
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Home Prod Cent - Foreign	0.00%	TH0661010015
BOC Aviation Ord Shs	0.00%	SG9999015267
Mitsubishi Motors Corp	0.00%	JP3899800001
Nihon M&A Center Inc	0.00%	JP3689050007
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758
Rational Ord Shs	0.00%	DE0007010803
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCRCROACNOR2
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Air Water Ord Shs	0.00%	JP3160670000
Saudi Cement Ord Shs	0.00%	SA0007879469
Ulvac Ord Shs	0.00%	JP3126190002
Persol Holdings Ord Shs	0.00%	JP3547670004
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Japan Airlines Ord Shs	0.00%	JP3705200008
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Hang Lung Properties Ltd	0.00%	HK0101000591
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Jeol Ltd	0.00%	JP3735000006
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Hankook Tire Ord Shs	0.00%	KR7161390000
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
K's Holdings Corp	0.00%	JP3277150003
S-Oil Ord Shs	0.00%	KR7010950004
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Net One Systems Co Ltd	0.00%	JP3758200004
Pigeon Corporation	0.00%	JP3801600002
BNP Paribas Bank Account AED	0.00%	
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Celltrion Pharm Inc	0.00%	KR7068760008
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Nabtesco Ord Shs	0.00%	JP3651210001
Sats Ord Shs	0.00%	SG1152882764
Walsin Technology Ord Shs	0.00%	TW0002492006
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Ushio Ord Shs	0.00%	JP3156400008
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Ansell Ltd	0.00%	AU000000ANN9

The Foschini Group Ord Shs	0.00%	ZAE000148466
Takara Holdings Ord Shs	0.00%	JP3459600007
Kewpie Ord Shs	0.00%	JP3244800003
Ito En Ord Shs	0.00%	JP3143000002
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
JGC Holdings Corporation	0.00%	JP3667600005
Daiichikoshu Ord Shs	0.00%	JP3475200006
Hino Motors Ord Shs	0.00%	JP3792600003
Ubiquiti Inc	0.00%	US90353W1036
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Universal Robina Ord Shs	0.00%	PHY9297P1004
Avangrid Inc	0.00%	US05351W1036
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Petronas Dagangan Ord Shs	0.00%	MYL5681O0001
Mapfre Ord Shs	0.00%	ES0124244E34
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Sk Bioscience Co Ltd	0.00%	KR7302440003
Benesse Holdings Ord Shs	0.00%	JP3835620000
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Hanjin Kal	0.00%	KR7180640005
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Nepi Rockcastle PLC Ord Shs Registered Certificate of Deposit	0.00%	NL0015000RT3
China Feihe Ltd	0.00%	KYG2121Q1055
Miura Co Ltd	0.00%	JP3880800002
Suntec Reit	0.00%	SG1Q52922370
Sankyu Inc	0.00%	JP3326000001
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Globe Tel Ord Shs	0.00%	PHY272571498
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Keikyu Ord Shs	0.00%	JP3280200001
Sugi Holdings Ord Shs	0.00%	JP3397060009
Far East Horizon Ord Shs	0.00%	HK0000077468
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
GT Capital Holdings Ord Shs	0.00%	PHY290451046
AMMB Holdings Ord Shs	0.00%	MYL1015O0006
Ezaki Glico Ord Shs	0.00%	JP3161200005
LG Uplus Ord Shs	0.00%	KR7032640005
Krungthai Card Pcl	0.00%	TH0689010Z18
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
CSC Financial Co Ltd	0.00%	CNE100002B89
Pirelli & C Ord Shs	0.00%	IT0005278236
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Suzuken Ord Shs	0.00%	JP3398000004
WIN Semiconductors Corp	0.00%	TW0003105003
Energisa SA	0.00%	BRENGICDAM16
Dowa Holdings Ord Shs	0.00%	JP3638600001
Tiger Brands Ord Shs	0.00%	ZAE000071080
Alteogen Inc	0.00%	KR7196170005
DeNa Ord Shs	0.00%	JP3548610009
Tokai Carbon Ord Shs	0.00%	JP3560800009
Wendel Ord Shs	0.00%	FR0000121204
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
City Developments Ltd	0.00%	SG1R89002252
Welcia holdings Ord Shs	0.00%	JP3274280001
LG Display Ord Shs	0.00%	KR7034220004
Renishaw Ord Shs	0.00%	GB0007323586
Kaneka Ord Shs	0.00%	JP3215800008
Downer EDI Ltd	0.00%	AU000000DOW2
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Rakus Co Ltd	0.00%	JP3967170006
Venture Corporation Ord Shs	0.00%	SG0531000230

Teijin Ord Shs	0.00%	JP3544000007
China Railway Group Ltd Shs H	0.00%	CNE100000722
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Axiata Group Ord Shs	0.00%	MYL688800001
Energix Renewable Energies Ltd	0.00%	IL0011233553
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Calbee Inc	0.00%	JP3220580009
Guangdong Investment Ltd	0.00%	HK0270001396
Yamada Denki Ord Shs	0.00%	JP3939000000
Everbright Securities Co Ltd	0.00%	CNE1000029M4
PCCW Ord Shs	0.00%	HK0008011667
Casio Computer Ord Shs	0.00%	JP3209000003
Shinsegae Ord Shs	0.00%	KR7004170007
Keppel Reit Units	0.00%	SG1T22929874
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Furukawa Electric Ord Shs	0.00%	JP3827200001
Sundrug Co Ltd	0.00%	JP3336600006
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
SKF AB	0.00%	SE0000108227
Osaka Gas Ord Shs	0.00%	JP3180400008
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Taisei Ord Shs	0.00%	JP3443600006
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Korea Republic Of (Government) 2.5% 10/03/2052	0.00%	KR103502GC32
BNP Paribas Bank Account CZK	0.00%	
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Japan (Government) 1.3% 20/03/2063	0.00%	JP1400161P53
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Nissan Motor Co Ltd	0.00%	JP3672400003
Pacific Edge Ltd	0.00%	NZPEBE0002S1
Yahoo Japan Corp	0.00%	JP3933800009
IMI Ord Shs	0.00%	GB00BGLP8L22
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
Scentre Group	0.00%	AU000000SCG8
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAECDAM10
Worldline Ord Shs	0.00%	FR0011981968
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Kinden Ord Shs	0.00%	JP3263000006
JFE Holdings Ord Shs	0.00%	JP3386030005
Cosan Industria e Comercio Ord Shs	0.00%	BRCANACNOR6
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Etsy Inc	0.00%	US29786A1060
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Bid Corporation Ord Shs	0.00%	ZAE000216537
Canada (Government) 3.75% 01/02/2025	0.00%	CA135087P659
Teleperformance Ord Shs	0.00%	FR0000051807
Boom Logistics Ltd	0.00%	AU000000BOL9
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
Fuji Electric Co Ltd	0.00%	JP3820000002
Bio Rad Laboratories Inc	0.00%	US0905722072
Hang Seng Bank Ltd	0.00%	HK0011000095
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
EXOR Ord Shs	0.00%	NL0012059018
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
UOL Group Ord Shs	0.00%	SG1S83002349

Trelleborg Ord Shs Class B	0.00%	SE0000114837
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Woori Financial Group Ord Shs	0.00%	KR7316140003
Red Electrica Corporacion SA	0.00%	ES0173093024
Bank of Communications Co Ltd	0.00%	CNE100000052
Campbell Soup Co	0.00%	US1344291091
Oji Holdings Ord Shs	0.00%	JP3174410005
BNP Paribas Bank Account ZAR	0.00%	
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Xpeng Inc	0.00%	KYG982AW1003
FMC Corp	0.00%	US3024913036
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Epiroc AB-A	0.00%	SE0015658109
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Pearson PLC	0.00%	GB0006776081
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Capitec Ord Shs	0.00%	ZAE000035861
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
DB Islamic Bank Ord Shs	0.00%	AED000201015
Admiral Group Ord Shs	0.00%	GB00B02J6398
Antofagasta Ord Shs	0.00%	GB0000456144
Skanska AB	0.00%	SE0000113250
T&D Holdings Inc	0.00%	JP3539220008
China Steel Ord Shs	0.00%	TW0002002003
BIM Birslesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Catalent Inc	0.00%	US1488061029
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTE00E0033
Posco Chemical Ord Shs	0.00%	KR7003670007
China Overseas Land & Invest	0.00%	HK0688002218
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Christian Hansen Holding Ord Shs	0.00%	DK0060227585
Localiza Rent A Car	0.00%	BRRENTACNOR4
Croda International PLC	0.00%	GB00BJFFLV09
Singapore Exchange Ord Shs	0.00%	SG1J26887955
JBS Ord Shs	0.00%	BRJBSSACNOR8
Clariant Ord Shs	0.00%	CH0012142631
Saudi British Bank SJSC	0.00%	SA0007879089
Telus Ord Shs	0.00%	CA87971M1032
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Aegon Ord Shs	0.00%	NL0000303709
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Annaly Capital Management In	0.00%	US0357108390
Compal Electronics Ord Shs	0.00%	TW0002324001
Makita Corp	0.00%	JP3862400003
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Novozymes Ord Shs Class B	0.00%	DK0060336014
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Tokyo Gas Ord Shs	0.00%	JP3573000001
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Franklin Resources Ord Shs	0.00%	US3546131018
Intouch Holdings Pcl	0.00%	TH0201010R12
St.James'S Place Ord Shs	0.00%	GB0007669376
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
AP Moller - Maersk A/S	0.00%	DK0010244425
WH Group Ord Shs	0.00%	KYG960071028
Unite Group Plc	0.00%	GB0006928617
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Lear Corp	0.00%	US5218652049
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079

Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Hydro One Ord Shs	0.00%	CA4488112083
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
OTP Bank Ord Shs	0.00%	HU0000061726
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Ecopro Bm Co Ltd	0.00%	KR7247540008
Banco BPM Ord Shs	0.00%	IT0005218380
Lenovo Group Ord Shs	0.00%	HK0992009065
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Whirlpool Ord Shs	0.00%	US9633201069
Etiihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Swap Maturing 24/05/2025 (CBAANZ)	0.00%	
Vibra Energia SA	0.00%	BRVBBRACNOR1
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Finland Republic Of (Government) 0.875% 15/09/2025	0.00%	FI4000167317
ENEL Americas Ord Shs	0.00%	CLP371861061
Siemens Energy AG	0.00%	DE000ENER6Y0
Paramount Global	0.00%	US92556H2067
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Henderson Land Development	0.00%	HK0012000102
Yageo Ord Shs	0.00%	TW0002327004
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Bath & Body Works Inc	0.00%	US0708301041
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Accton Technology Corp	0.00%	TW0002345006
Masimo Corp	0.00%	US5747951003
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
BDO Unibank Ord Shs	0.00%	PHY077751022
DaVita Ord Shs	0.00%	US23918K1088
Bouygues SA	0.00%	FR0000120503
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Canadian Tire Corp Ltd	0.00%	CA1366812024
Finland Republic Of (Government) 0.5% 15/04/2026	0.00%	FI4000197959
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
Asahi Kasei Ord Shs	0.00%	JP3111200006
Italy Republic Of (Government) 4.45% 01/09/2043	0.00%	IT0005530032
Schibsted ASA (Class A)	0.00%	NO0003028904
eMemory Technology Inc	0.00%	TW0003529004
Shenzhen International Group Ord Shs	0.00%	KYG8087W1015
Tryg Ord Shs	0.00%	DK00060636678
Capitaland Investment Ltd	0.00%	SGXE62145532
IMCD NV	0.00%	NL0010801007
Allkem Ltd	0.00%	AU0000193666
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
BNP Paribas Bank Account SGD	0.00%	
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
Boliden AB Registered Certificate of Deposit	0.00%	SE0020050417
Nitori Holdings Co Ltd	0.00%	JP3756100008
ASR Nederland Ord Shs	0.00%	NL0011872643
Endeavour Group Ltd	0.00%	AU0000154833
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Metso Outotec Corp	0.00%	FI0009014575
Autoliv Inc	0.00%	US0528001094
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Heineken Holdings NV	0.00%	NL0000008977
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Mexico (United Mexican States) (Government) 5% 06/03/2025	0.00%	MX0MGO0001B0
Samsung SDS Ord Shs	0.00%	KR7018260000

Malaysia (Government) 3.955% 15/09/2025	0.00% MYBMO1500010
Italy Republic Of (Government) 1.7% 01/09/2051	0.00% IT0005425233
Liberty Global PLC	0.00% GB00B8W67B19
Daito Trust Construction Ord Shs	0.00% JP3486800000
JSR Ord Shs	0.00% JP3385980002
France Republic Of (Government) 3.5% 25/04/2026	0.00% FR0010916924
Associated British Foods PLC	0.00% GB0006731235
Agricultural Bank of China Ord Shs A	0.00% CNE100000RJ0
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Nippon Building Fund Inc	0.00% JP3027670003
Malaysia (Government) 3.726% 31/03/2026	0.00% MYBGK1900038
M3 Inc	0.00% JP3435750009
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00% CH0224397346
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVOE0018
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00% BE0000342510
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Rollins Ord Shs	0.00% US7757111049
United States Treasury 4.5% 15/08/2039	0.00% US912810QC53
The Swatch Group AG	0.00% CH0012255144
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Italy Republic Of (Government) 3.85% 15/09/2026	0.00% IT0005556011
Delta Electronics Thailand PCL	0.00% TH0528010Z18
Grupo Elektra Ord Shs	0.00% MX01EL000003
CGN Power Co Ltd	0.00% CNE100003N43
Largan Precision Ord Shs	0.00% TW0003008009
Elisa Ord Shs	0.00% FI0009007884
United States Treasury 2.25% 15/05/2041	0.00% US912810SY55
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Solaredge Technologies Inc	0.00% US83417M1045
United States Treasury 1.375% 15/11/2040	0.00% US912810ST60
Israel Discount Bank Ord Shs	0.00% IL0006912120
United States Treasury 5.375% 15/02/2031	0.00% US912810FP85
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
International Container Terminal Services Ord Shs	0.00% PHY411571011
United States Treasury 0.25% 31/07/2025	0.00% US91282CAB72
NEXON Ord Shs	0.00% JP3758190007
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A32458
Beigene Ltd	0.00% KYG1146Y1017
CH Robinson Worldwide Ord Shs	0.00% US12541W2098
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00% NL0015000QL2
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
NN Group Ord Shs	0.00% NL0010773842
WPP PLC	0.00% JE00B8KF9B49
Shoprite Holdings Ord Shs	0.00% ZAE000012084
Fox Corporation	0.00% US35137L1052
Toyota Industries Ord Shs	0.00% JP3634600005
Japan (Government) 0.8% 20/03/2048	0.00% JP1300581J30
Nomura Holdings Ord Shs	0.00% JP3762600009
Chailease Holding Ord Shs	0.00% KYG202881093
Yuanta Financial Holding Ord Shs	0.00% TW0002885001
BNP Paribas Bank Account CHF	0.00%
Mowi ASA	0.00% NO0003054108
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00% IDG000011602
Roblox Corp	0.00% US7710491033
Volvo AB A	0.00% SE0000115420
Li Ning Ord Shs	0.00% KYG5496K1242
Teva Pharmaceutical Industries Ord Shs	0.00% IL0006290147
Yokogawa Electric Ord Shs	0.00% JP3955000009
Spain Kingdom Of (Government) 0% 31/01/2025	0.00% ES0000012F92
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
CITIC Securities Co Ltd	0.00% CNE1000016V2
Norsk Hydro Ord Shs	0.00% NO0005052605
BNP Paribas Bank Account HUF	0.00%
Pilbara Minerals Ltd	0.00% AU000000PLS0
United States Treasury 3.875% 15/08/2040	0.00% US912810QK79
Sartorius AG	0.00% DE0007165631

Orsted Ord Shs	0.00%	DK0060094928
Commonwealth of Australia 3% 21/11/2033	0.00%	AU0000217101
Robert Half Ord Shs	0.00%	US7703231032
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Arrow Electronics Ord Shs	0.00%	US0427351004
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
China People's Republic Of (Government) 3.19% 15/04/2053	0.00%	CND100069PK9
VAT Group AG	0.00%	CH0311864901
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00%	GB00BNGDN821
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Industrivarden Ord Shs Class A	0.00%	SE0000190126
First Financial Holding Ord Shs	0.00%	TW0002892007
Remgro Ord Shs	0.00%	ZAE000026480
Contemporary Amperex Technology Co Ltd	0.00%	CNE100003662
Kingspan Group Ord Shs	0.00%	IE0004927939
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Pentair Inc	0.00%	IE00BLS09M33
Kimco Realty Corp	0.00%	US49446R1095
Yamaha Motor Ord Shs	0.00%	JP3942800008
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Burlington Stores Ord Shs	0.00%	US1220171060
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040
CIMB Group Holdings Ord Shs	0.00%	MYL102300000
Slovenia Republic Of (Government) 0% 12/02/2031	0.00%	SI0002104105
Roche Holding Ord Shs	0.00%	CH0012032113
Kirin Holdings Co Ltd	0.00%	JP3258000003
News Ord Shs Class A	0.00%	US65249B1098
Qiagen Ord Shs	0.00%	NL0012169213
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.00%	GB00BMBL1D50
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
Astra International Ord Shs	0.00%	ID1000122807
Smith & Nephew PLC	0.00%	GB0009223206
Huazhu Group ADR Representing Ord Shs	0.00%	US44332N1063
Match Group Inc	0.00%	US57667L1070
Juniper Networks Inc	0.00%	US48203R1041
Samsung Biologics Ord Shs	0.00%	KR7207940008
Germany Federal Republic of (Government) 2.2% 12/12/2024	0.00%	DE0001104909
NortonLifeLock Inc	0.00%	US6687711084
Puma SE	0.00%	DE0006969603
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
China People's Republic Of (Government) 3.73% 25/05/2070	0.00%	CND100036VL4
Schindler Holding-Part Cert	0.00%	CH0024638196
Loews Corp	0.00%	US5404241086
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.00%	TH0623035605
Mexico (United Mexican States) (Government) 7.75% 29/05/2020	0.00%	MX0MGO0000P2
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Beiersdorf Ord Shs	0.00%	DE0005200000
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00%	BE0000344532
United States Treasury 6.125% 15/08/2029	0.00%	US912810FJ26
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Whitbread PLC	0.00%	GB00B1KJJ408
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Italy Republic Of (Government) 1.5% 01/06/2025	0.00%	IT0005090318
Alinma Bank Ord Shs	0.00%	SA122050HV19
United States Treasury 4.375% 15/05/2041	0.00%	US912810QQ40
Brown-Forman Corp-Class B	0.00%	US1156372096
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
BNP Paribas Bank Account ILS	0.00%	
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Gold Fields Ord Shs	0.00%	ZAE000018123
Continental AG	0.00%	DE0005439004



Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00% SE0004517290
CK Asset Holdings Ltd	0.00% KYG2177B1014
Sonova Holding Ord Shs	0.00% CH0012549785
Northern Star Resources Ltd	0.00% AU000000NST8
Italy Republic Of (Government) 2.5% 15/11/2025	0.00% IT0005345183
Brenntag AG	0.00% DE000A1DAHHO
Epiroc AB	0.00% SE0015658117
Ke Holdings Inc	0.00% US4824971042
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
Mexico (United Mexican States) (Government) 7.75% 23/11/20	0.00% MX0MGO0000U2
Italy Republic Of (Government) 3.5% 01/03/2030	0.00% IT0005024234
BT Group PLC	0.00% GB0030913577
Incyte Corp	0.00% US45337C1027
Italy Republic Of (Government) 3.4% 01/04/2028	0.00% IT0005521981
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00% BE0000331406
KeyCorp Ord Shs	0.00% US4932671088
Obic Ord Shs	0.00% JP3173400007
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
BNP Paribas Bank Account SEK	0.00%
Daiwa Securities Group Ord Shs	0.00% JP3502200003
Cemex CPO	0.00% MXP225611567
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Ally Financial Ord Shs	0.00% US02005N1000
United States of America 3.5% 15/02/2039	0.00% US912810QA97
Svenska Cellulosa AB SCA	0.00% SE0000112724
United States Treasury 3.75% 15/08/2041	0.00% US912810QS06
Yakult Honsha Ord Shs	0.00% JP3931600005
ASB Bank Ltd. 1.646% 04/05/2026	0.00% NZABBDG005C5
Market Axess Holdings Limited	0.00% US57060D1081
PICC Property and Casualty Company Ltd	0.00% CNE100000593
Korea Republic Of (Government) 1.5% 10/03/2025	0.00% KR103501GA35
Cp All PCL - Foreign	0.00% TH0737010Y16
Poland Republic Of (Government) 0.75% 25/04/2025	0.00% PL0000112728
United States Treasury 3.125% 15/02/2043	0.00% US912810QZ49
Computershare Ltd	0.00% AU000000CPU5
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Italy Republic Of (Government) 4.4% 01/05/2033	0.00% IT0005518128
Dentsply Sirona Ord Shs	0.00% US24906P1093
FinecoBank Banca Fineco Ord Shs	0.00% IT0000072170
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00% IDG000018805
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Ireland (Government) 1.3% 15/05/2033	0.00% IE00BFZRPZ02
Fidelity National Financial Ord Shs	0.00% US31620R3030
Advanced Info Service-For Rg	0.00% TH0268010Z11
Sodexo Ord Shs	0.00% FR0000121220
LG Electronics Inc	0.00% KR7066570003
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00% BE0000336454
Doosan Heavy Industries & Construction Ord Shs	0.00% KR7034020008
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00% TH062303FC01
Ageas	0.00% BE0974264930
Aramark	0.00% US03852U1060
Intertek Group Ord Shs	0.00% GB0031638363
DocuSign Inc	0.00% US2561631068
United States of America 3.625% 15/05/2053	0.00% US912810TR95
Federal Realty Invs Trust	0.00% US3137451015
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
PZU Ord Shs	0.00% PLPZU0000011
Omron Corp	0.00% JP3197800000
Vail Resorts Inc	0.00% US91879Q1094
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.00% GB00BFMNC652
Euro-Bund Future Dec23	0.00%
Aldar Properties Ord Shs	0.00% AEA002001013
Mineral Resources Ltd	0.00% AU000000MIN4
Fuyo General Lease Ord Shs	0.00% JP3826270005
APA Group	0.00% AU000000APA1
NH Foods Ord Shs	0.00% JP3743000006
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Auto Trader Group PLC	0.00% GB00BVYVFW23
Hirose Electric Ord Shs	0.00% JP3799000009
Symex Ord Shs	0.00% JP3351100007
Hana Financial Group Ord Shs	0.00% KR7086790003

Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Credicorp Ltd	0.00%	BMG2519Y1084
Ericsson LM-B SHS	0.00%	SE0000108656
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Healthpeak Properties Inc	0.00%	US42250P1030
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Ambev SA	0.00%	BRABEVACNOR1
George Weston Ord Shs	0.00%	CA9611485090
Arca Continental Ord Shs	0.00%	MX01AC100006
Halma PLC	0.00%	GB0004052071
Innovent Biologics Inc	0.00%	KYG4818G1010
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
China People's Republic Of (Government) 2.8% 24/03/2029	0.00%	CND10004T201
Be Semiconductor Industries Nv	0.00%	NL0012866412
Twilio Inc - A	0.00%	US90138F1021
Covestro AG	0.00%	DE0006062144
Absa Group Ord Shs	0.00%	ZAE000255915
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Kakao Ord Shs	0.00%	KR7035720002
United Utilities Group PLC	0.00%	GB00B39J2M42
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
Boston Properties Inc	0.00%	US1011211018
Hennes & Mauritz AB	0.00%	SE0000106270
Ceridian HCM Holding Inc	0.00%	US15677J1088
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Unity Software Inc	0.00%	US91332U1016
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
Obayashi Corp	0.00%	JP3190000004
Finland Republic Of (Government) 0.5% 15/09/2027	0.00%	FI4000278551
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Teleflex Ord Shs	0.00%	US8793691069
Hasbro Ord Shs	0.00%	US4180561072
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00%	SG3263998209
Nitto Denko Ord Shs	0.00%	JP3684000007
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Allegion Ord Shs	0.00%	IE00BFR3W74
GEA Group AG	0.00%	DE0006602006
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Shimadzu Ord Shs	0.00%	JP3357200009
Pandora Ord Shs	0.00%	DK0060252690
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
President Chain Store Ord Shs	0.00%	TW0002912003
Zijin Mining Group Co Ltd	0.00%	CNE10000502
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
SIG Combibloc Services	0.00%	CH0435377954
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Cencosud Ord Shs	0.00%	CL0000000100
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
ASX Ltd	0.00%	AU000000ASX7
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Shimano Inc	0.00%	JP3358000002
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
NTT Data Ord Shs	0.00%	JP3165700000
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00%	IDG000018300
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Zalando SE	0.00%	DE000ZAL1111
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Huatai Securities Co Ltd	0.00%	CNE10000LQ8
Holitech Technology Co Ltd	0.00%	CNE100009K0

Hotai Motor Ord Shs	0.00%	TW0002207008
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Bangkok Expressway - Foreign	0.00%	TH6999010015
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
SUMCO Ord Shs	0.00%	JP3322930003
Westlake Chemical Ord Shs	0.00%	US9604131022
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Krung Thai Bank PCL	0.00%	TH0150010Z11
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
SEI Investments Co	0.00%	US7841171033
Stockland Ltd	0.00%	AU000000SGPO
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Skylark Holdings Ord Shs	0.00%	JP3396210001
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00%	IDG000020900
Telecom Italia SpA/Milano	0.00%	IT0003497176
Hoshizaki Ord Shs	0.00%	JP3845770001
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Dino Polska Ord Shs	0.00%	PLDINPL00011
Tecan Group AG	0.00%	CH0012100191
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Acer Ord Shs	0.00%	TW0002353000
Soitec SA	0.00%	FR0013227113
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
SBI Holdings Inc	0.00%	JP3436120004
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
China Vanke Co Ltd	0.00%	CNE0000000T2
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Jd Logistics Inc	0.00%	KYG507451012
Ana Holdings Ord Shs	0.00%	JP3429800000
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
HELCO Corp	0.00%	US4228061093
MTR Corp Ltd	0.00%	HK0066009694
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
Kingfisher PLC	0.00%	GB0033195214
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Micro-Star International Co Ltd	0.00%	TW0002377009
RICOH Ord Shs	0.00%	JP3973400009
United States Treasury 2.875% 15/08/2045	0.00%	US912810RN00
US T-Bond Ultra Fut Dec23	0.00%	
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Multiply Group PJSC	0.00%	AEM001001019
Adecco Group Ord Shs	0.00%	CH0012138605
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
Wanhua Chemical Group Co Ltd	0.00%	CNE000001619
HMM Co Ltd	0.00%	KR7011200003
Delta Air Lines Inc	0.00%	US2473617023
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Weichai Power Co Ltd	0.00%	CNE1000004L9
Bluescope Steel Ltd	0.00%	AU000000BSL0
Wuxi Apttec Co Ltd	0.00%	CNE100003F19
Swiss Prime Site-Reg	0.00%	CH0008038389
Scout24 N Ord Shs	0.00%	DE000A12DM80
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Klepierre	0.00%	FR0000121964
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
SK Holdings Ord Shs	0.00%	KR7034730002
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Daido Steel Co Ltd	0.00%	JP3491000000
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009

M&G PLC	0.00%	GB00BKFB1C65
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Wharf Holdings Ltd	0.00%	HK0004000045
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Wharf Real Estate Investment	0.00%	KYG9593A1040
Beazley PLC Registered Certificate of Deposit	0.00%	GB00BYQ0JC66
Central Pattana - Foreign	0.00%	TH0481B10Z18
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
Nissan Chemical Ord Shs	0.00%	JP3670800006
Elbit Systems Ltd	0.00%	IL0010811243
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Wartsila Ord Shs	0.00%	FI0009003727
Orkla ASA	0.00%	NO0003733800
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Securitas Ord Shs Class B	0.00%	SE0000163594
Giant Manufacturing Ord Shs	0.00%	TW0009921007
L&F Co Ltd	0.00%	KR7066970005
DCC Ord Shs	0.00%	IE0002424939
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
Grifols Ord Shs Class A	0.00%	ES0171996087
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Tobu Railway Ord Shs	0.00%	JP3597800006
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Yamaha Ord Shs	0.00%	JP3942600002
Minor Intl PCL - Foreign	0.00%	TH0128810Z17
JPN 10Y Bond (OSE) 13/12/2023	0.00%	
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Hiscox Ord Shs	0.00%	BMG4593F1389
Hybe Co Ltd	0.00%	KR7352820005
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Saputo Ord Shs	0.00%	CA8029121057
IGO Ltd	0.00%	AU000000IG04
Ping An Bank Co Ltd	0.00%	CNE000000040
Nexi SpA	0.00%	IT0005366767
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Telia Company Ord Shs	0.00%	SE0000667925
360 Digitech Inc	0.00%	US88557W1018
Hong Kong Special Administrative Region Government 1.97% 1:	0.00%	HK0000474293
Atlas Arteria Ltd	0.00%	AU0000013559
SSAB AB Registered Certificate of Deposit	0.00%	SE0000120669
Sekisui House Reit Inc	0.00%	JP3047820000
Ampol Ltd	0.00%	AU00000088338
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Persimmon Ord Shs	0.00%	GB0006825383
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Shanghai Commercial & Savings Bank Ltd	0.00%	TW0005876007
William Demant Holding Ord Shs	0.00%	DK0060738599
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Arab National Bank	0.00%	SA0007879105
New China Life Insurance Company Ltd	0.00%	CNE100001922
Southwest Airlines Co	0.00%	US8447411088
Gruma Ord Shs	0.00%	MXP4948K1056
Sino-American Silicon Products Inc	0.00%	TW0005483002
Kyushu Railway Ord Shs	0.00%	JP3247010006

Mazda Motor Corp	0.00%	JP3868400007
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Screen Holdings Ord Shs	0.00%	JP3494600004
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
GPT Group	0.00%	AU000000GPT8
Akeso Inc	0.00%	KYG0146B1032
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Advantech Ord Shs	0.00%	TW0002395001
Abrdn PLC	0.00%	GB00BF8Q6K64
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
Ruentex Development Co Ltd	0.00%	TW0009945006
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Impala Platinum Ord Shs	0.00%	ZAE000083648
Seek Ltd	0.00%	AU000000SEK6
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Samsung Engineering Ord Shs	0.00%	KR7028050003
Toto Ltd	0.00%	JP3596200000
Samsonite International SA	0.00%	LU0633102719
Amorepacific Ord Shs	0.00%	KR7090430000
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
REA Group Ltd	0.00%	AU000000REA9
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Ooredoo Ord Shs	0.00%	QA0007227737
D'leteren Group Nv	0.00%	BE0974259880
Yamato Holdings Co Ltd	0.00%	JP3940000007
Nippon Prologis Reit Inc	0.00%	JP3047550003
Misumi Group Inc	0.00%	JP3885400006
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
InPost SA	0.00%	LU2290522684
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
BanColombia Ord Shs	0.00%	COB07PA00086
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Chicony Electronics Ord Shs	0.00%	TW0002385002
Severn Trent PLC	0.00%	GB00B1FH8J72
GLP J-REIT	0.00%	JP3047510007
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Toppan Printing Co Ltd	0.00%	JP3629000005
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Warehouses de Pauw NV	0.00%	BE0974349814
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Daifuku Ord Shs	0.00%	JP3497400006
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Embraer Ord Shs	0.00%	BREMBRACNOR4
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
LPP Ord Shs	0.00%	PLLPP0000011
Kongsberg Gruppen ASA	0.00%	NO0003043309
GCL-Poly Energy Holdings Ord Shs Registered Certificate of Dep	0.00%	KYG3774X1088
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
BUPA Arabia Ord Shs	0.00%	SA1210540914
Samsung Securities Ord Shs	0.00%	KR7016360000
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Orion Ord Shs Class B	0.00%	FI0009014377
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
KGHM Polska Miedz Ord Shs	0.00%	PLKGM0000017
Interpump Group SA	0.00%	IT0001078911
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085

GoTo Gojek Tokopedia PT Tbk Registered Certificate of Deposit	0.00%	ID1000166903
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Mirvac Group	0.00%	AU000000MGR9
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Horiba Ord Shs	0.00%	JP3853000002
Euronext NV	0.00%	NL0006294274
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Rohito Pharmaceutical Ord Shs	0.00%	JP3982400008
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Malaysia (Government) 3.75% 22/05/2040	0.00%	MYBMY1900052
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Capcom Co Ltd	0.00%	JP3218900003
Wise PLC	0.00%	GB00BL9YR756
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Eiffage Ord Shs	0.00%	FR0000130452
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Fortum Ord Shs	0.00%	FI0009007132
Generac Holdings Inc	0.00%	US3687361044
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYAO91M5
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Isuzu Motors Ord Shs	0.00%	JP3137200006
Tokyu Ord Shs	0.00%	JP3574200006
Konami Holdings Ord Shs	0.00%	JP3300200007
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
E Ink Holdings Inc	0.00%	TW0008069006
AIB Group Ord Shs	0.00%	IE00BF0L3536
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
Verbund AG	0.00%	AT0000746409
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Georg Fischer AG	0.00%	CH1169151003
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Kingdom of Thailand 3.39% 17/06/2037	0.00%	TH0623A3H605
Lite On Technology Ord Shs	0.00%	TW0002301009
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Carlyle Group/The	0.00%	US14316J1088
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Aisin Seiki Ord Shs	0.00%	JP3102000001
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
Davide Campari Milano NV	0.00%	NL0015435975
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Japan Retail Fund Investment	0.00%	JP3039710003
Capitaland Mall Trust	0.00%	SG1M51904654
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Bankinter Ord Shs	0.00%	ES0113679137
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Endesa Ord Shs	0.00%	ES0130670112
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Accor Ord Shs	0.00%	FR0000120404
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Royal Unibrew A/S	0.00%	DK0060634707
China People's Republic Of (Government) 4% 24/06/2069	0.00%	CND10002CGX0
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Dechra Pharmaceuticals PLC	0.00%	GB0009633180
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45

INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
Howden Joinery Group Ord Shs	0.00%	GB0005576813
SG Holdings Ord Shs	0.00%	JP3162770006
SalMar Ord Shs	0.00%	NO0010310956
AGC Ord Shs	0.00%	JP3112000009
Treasury Wine Estates Ltd	0.00%	AU000000TWEE9
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Tele2 Ord Shs Class B	0.00%	SE0005190238
Siam Comm Bk - Foreign	0.00%	THA790010013
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Zillow Group Inc - C	0.00%	US98954M2008
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
Wilmar International Ord Shs	0.00%	SG1T56930848
Renault SA	0.00%	FR0000131906
Qatar Fuel Ord Shs	0.00%	QA0001200771
Rohm Ord Shs	0.00%	JP3982800009
Rexel Ord Shs	0.00%	FR0010451203
Arkema Ord Shs	0.00%	FR0010313833
Randstad Ord Shs	0.00%	NL0000379121
LIXIL Group Corp	0.00%	JP3626800001
Belimo Holding AG	0.00%	CH1101098163
Leg Immobilien AG	0.00%	DE000LEG1110
Umicore Ord Shs	0.00%	BE0974320526
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Gecina REIT Ord Shs	0.00%	FR0010040865
Nanya Technology Ord Shs	0.00%	TW0002408002
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
RS Group PLC	0.00%	GB0003096442
Asics Ord Shs	0.00%	JP3118000003
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Lennar Corp	0.00%	US5260573028
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Kobe Steel Ord Shs	0.00%	JP3289800009
Unimicron Technology Ord Shs	0.00%	TW0003037008
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Alstom Ord Shs	0.00%	FR0010220475
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
MEIJI Holdings Ord Shs	0.00%	JP3918000005
MISC Ord Shs	0.00%	MYL38160O0005
Wisetech Global Ltd	0.00%	AU000000WTC3
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Republic of Finland (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
lcl Israel Chemicals Ord Shs	0.00%	IL0002810146
VF Corp	0.00%	US9182041080
United Continental Holdings Ord Shs	0.00%	US9100471096
Malaysia (Government) 5.357% 15/05/2052	0.00%	MYBGZ2200022
Seiko Epson Ord Shs	0.00%	JP3414750004
Yara International Ord Shs	0.00%	NO0010208051
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Telenor ASA	0.00%	NO0010063308
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428

Naturgy Energy Ord Shs	0.00%	ES0116870314
China People's Republic Of (Government) 3.4% 15/07/2072	0.00%	CND10005CWX0
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Zensho Holdings Ord Shs	0.00%	JP3429300001
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
ACS Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Vivendi	0.00%	FR0000127771
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
Great-West Lifeco Inc	0.00%	CA39138C1068
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
LG Ord Shs	0.00%	KR7003550001
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Amplifon SpA	0.00%	IT0004056880
Ibiden Ord Shs	0.00%	JP3148800000
Remy Cointreau	0.00%	FR0000130395
Indutrade AB	0.00%	SE0001515552
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00%	MX0MGO0001E4
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00%	IDG000018706
Kesko Ord Shs Class B	0.00%	FI0009000202
Seb SA Ord Shs	0.00%	FR0000121709
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
Celltrion HealthCare Ord Shs	0.00%	KR7091990002
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
LG Innotek Co Ltd	0.00%	KR70111070000
United States Treasury 4.375% 15/05/2040	0.00%	US912810QH41
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Takashimaya Ord Shs	0.00%	JP3456000003
Lifco AB (publ)	0.00%	SE0015949201
Weir Group PLC/The	0.00%	GB0009465807
Globalfoundries Inc	0.00%	KYG393871085
Bolloré Ord Shs	0.00%	FR0000039299
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Scor Se	0.00%	FR0010411983
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Barratt Developments PLC	0.00%	GB0000811801
Japan (Government) 2% 20/09/2041	0.00%	JP1300351B93
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Barry Callebaut Ord Shs	0.00%	CH0009002962
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
SAAB Ord Shs Class B	0.00%	SE0000112385
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Uipath Inc	0.00%	US90364P1057
Samsung C&t Ord Shs	0.00%	KR7028260008
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Bangkok Bank PCL	0.00%	TH0001010R16
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Dentsu Ord Shs	0.00%	JP3551520004
SK Innovation Ord Shs	0.00%	KR7096770003
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Kobe Bussan Co Ltd	0.00%	JP3291200008
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
JD Health International Inc	0.00%	KYG5074A1004
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Valmet Oyj	0.00%	FI4000074984



Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
British Land Co PLC	0.00%	GB0001367019
Saudi Electricity Ord Shs	0.00%	SA0007879550
Showa Denko Ord Shs	0.00%	JP3368000000
Getlink Ord Shs	0.00%	FR0010533075
Dexus Property Group	0.00%	AU000000DXS1
Swire Properties Ord Shs	0.00%	HK0000063609
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Voltronic Power Technology Corp	0.00%	TW0006409006
Japan Real Estate Investment Corp	0.00%	JP3027680002
Sojitz Ord Shs	0.00%	JP3663900003
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Fox Ord Shs Class A	0.00%	US35137L2043
Baloise Holding Ord Shs	0.00%	CH0012410517
United States Treasury 3% 15/05/2042	0.00%	US912810QW18
Aeroports de Paris	0.00%	FR0010340141
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUJZBACNOR0
ZoomInfo Technologies Inc	0.00%	US98980F1049
Voestalpine Ord Shs	0.00%	AT0000937503
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Orora Ltd	0.00%	AU000000ORA8
Government of Chile 6% 01/04/2033	0.00%	CL0002839505
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Voya Financial Ord Shs	0.00%	US9290891004
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Tis Ord Shs	0.00%	JP3104890003
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Swap Maturing 02/05/2025 (BNZW40)	-0.01%	
US 10Yr Note (CBT) Dec23	-0.01%	
Swap Maturing 05/07/2027 (BNZW40)	-0.01%	
US Long Bond (CBT) Dec23	-0.01%	
US 5Yr Note (CBT) Dec23	-0.01%	
Markit iTraxx EUR CDSI 06/28 -1% 20/06/2028	-0.01%	
Markit CDX NA IG 40 06/28 -1% 20/06/2028	-0.02%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.03%	