

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	BNZ KiwiSaver Scheme	1.0	Offer number	OFR10703
Fund name	BNZ KiwiSaver First Home Buyer Fund		Fund number	FND520
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Bank of China Call Account		2.94%		
Bank of New Zealand Floating Rate Note 18/03/2024		2.18%	NZBNZDT400C0	
ASB Bank Ltd Registered Certificate of Deposit 13/12/2023		1.87%	NZF04DT645C0	
BNZ Call Account		1.63%		
Westpac New Zealand Ltd Registered Certificate of Deposit 29/		1.61%	NZF08DT694C4	
ASB Bank Ltd Registered Certificate of Deposit 20/09/2024		1.53%	NZF04DT651C8	
Kiwibank Ltd Registered Certificate of Deposit 23/11/2023		1.50%	NZKIWDN327L1	
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024		1.36%	NZRABDT018C5	
New Zealand Local Government Funding Agency Ltd Registered		1.34%	NZLGBDT265C2	
Rabobank New Zealand Ltd Registered Certificate of Deposit 23		1.23%	NZF05DT257C3	
Industrial and Commercial Bank of China Ltd Registered Certific		1.22%	NZF03DT061C1	
China Construction Bank (New Zealand) Limited Term Deposit €		1.21%		
Rabobank New Zealand Ltd Registered Certificate of Deposit 23		1.16%	NZF05DT277C1	
China Construction Bank (New Zealand) Limited Term Deposit €		1.09%		
Westpac New Zealand Ltd Registered Certificate of Deposit 31/		1.08%	NZF08DT717C3	
IRD Deposit 6.2% 03/10/2023		1.08%		
IRD Deposit 6.2% 15/11/2023		1.07%		
ASB Bank Ltd Registered Certificate of Deposit 16/11/2023		1.07%	NZF04DT611C2	
Westpac New Zealand Ltd Registered Certificate of Deposit 30/		1.06%	NZF08DT692C8	
Westpac New Zealand Ltd Registered Certificate of Deposit 29/		1.06%	NZF08DT691C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 09/		1.05%	NZF08DT706C6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 17		1.05%	NZF05DT287C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 07/		1.03%	NZF08DT738C9	
Kiwibank Ltd Registered Certificate of Deposit 11/09/2024		1.02%	NZKIWDO255L3	
IRD Deposit 6.2% 21/11/2023		0.97%		
IRD Deposit 6.2% 20/10/2023		0.94%		
Kiwibank Ltd Term Deposit 5.93% 14/02/2024		0.84%		
ANZ Bank New Zealand Ltd Term Deposit 5.88% 13/02/2024		0.84%		
ANZ Bank New Zealand Ltd Term Deposit 6.02% 29/02/2024		0.84%		
Westpac New Zealand Ltd Registered Certificate of Deposit 19/		0.83%	NZF08DT710C8	
New Zealand Local Government Funding Agency Ltd Registered		0.81%	NZLGBDT275C1	
Bank of New Zealand (BNZ) 3.648% 16/11/2023		0.81%	NZBNZDT394C5	
Westpac New Zealand Ltd Registered Certificate of Deposit 27/		0.80%	NZF08DT715C7	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 23,		0.80%	NZF02DT459C8	
Kiwibank Ltd Registered Certificate of Deposit 23/02/2024		0.79%	NZKIWDO054L0	
ASB Bank Ltd Registered Certificate of Deposit 25/06/2024		0.78%	NZF04DT616C1	
Westpac New Zealand Ltd Registered Certificate of Deposit 05/		0.78%	NZF08DT722C3	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 20,		0.77%	NZF02DT472C1	
Westpac New Zealand Ltd Registered Certificate of Deposit 17/		0.68%	NZF08DT688C6	
ASB Bank Ltd 1.83% 19/08/2024		0.66%	NZABBDG004C8	
Bank of China (New Zealand) Ltd Term Deposit 6.4% 11/03/202		0.65%		
Westpac New Zealand Ltd Registered Certificate of Deposit 09/		0.64%	NZF08DT704C1	
Bank of New Zealand Registered Certificate of Deposit 17/05/21		0.63%	NZF01DT613C1	
Kiwibank Ltd Registered Certificate of Deposit 24/05/2024		0.62%	NZKIWDO145L6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 28		0.62%	NZF05DT298C7	
ANZ Bank New Zealand Ltd Term Deposit 5.57% 19/10/2023		0.57%		
Westpac New Zealand Ltd Term Deposit 4.97% 06/10/2023		0.57%		
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit		0.56%		
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit		0.55%		
ASB Bank Ltd Term Deposit 6.2% 05/03/2024		0.55%		
ASB Bank Ltd Term Deposit 6.19% 04/04/2024		0.55%		
IRD Deposit 6.2% 13/10/2023		0.54%		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.54%	NZMUFDN303L5	
Bank of New Zealand Registered Certificate of Deposit 01/11/21		0.54%	NZF01DT638C8	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.54%	NZMUFDN333L2	
Westpac New Zealand Ltd Registered Certificate of Deposit 23/		0.53%	NZF08DT757C9	
Rabobank New Zealand Ltd Registered Certificate of Deposit 27		0.53%	NZF05DT279C7	
Westpac New Zealand Ltd Registered Certificate of Deposit 27/		0.53%	NZF08DT643C1	
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.53%	NZMUFDN0026L1	
New Zealand Local Government Funding Agency Ltd Registered		0.53%	NZLGBDT287C6	
Westpac New Zealand Ltd Registered Certificate of Deposit 22/		0.53%	NZF08DT642C3	
Westpac New Zealand Ltd Registered Certificate of Deposit 21/		0.52%	NZF08DT713C2	

Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.52%	NZF05DT302C7
Industrial and Commercial Bank of China Ltd Registered Certific	0.51%	NZF03DT065C2
ASB Bank Ltd Registered Certificate of Deposit 24/09/2024	0.51%	NZF04DT652C6
Westpac New Zealand Ltd Registered Certificate of Deposit 20/	0.51%	NZF08DT756C1
ASB Bank Ltd Registered Certificate of Deposit 09/08/2024	0.51%	NZF04DT637C7
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1:	0.51%	NZF05DT330C8
NZ Government Bond 2.75% 15/04/2037	0.50%	NZGOVDT437C0
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.49%	NZANBDT023C9
BNP Paribas Bank Account USD	0.45%	
Fisher & Paykel Healthcare Ltd	0.43%	NZFAP0001S2
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 04,	0.40%	NZF02DT420C0
Apple Inc	0.40%	US0378331005
Dunedin City Treasury Ltd Registered Certificate of Deposit 24/	0.38%	NZDCTDT256C5
Microsoft Corporation	0.37%	US5949181045
Auckland International Airport Ltd	0.37%	NZAI00002S6
Taupo District Council Registered Certificate of Deposit 02/11/2	0.35%	NZTDCDN306L5
Bank of New Zealand 3.63% 18/03/2024	0.35%	NZBNZDT399C4
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.35%	NZII00002C2
Bank of New Zealand Bank Account NZD	0.34%	
Infratil Ltd	0.33%	NZIFTE0003S3
NZ Government Bond 1.75% 15/05/2041	0.32%	NZGOVDT541C9
NZ Government Bond 4.25% 15/05/2034	0.31%	NZGOVDT534C4
United States Treasury 2% 15/11/2041	0.29%	US912810TC27
Spark New Zealand Ltd	0.29%	NZTELE0001S4
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 27,	0.27%	NZF02DT402C8
Wellington City Council Registered Certificate of Deposit 18/12,	0.27%	NZWCCDT506C9
Industrial and Commercial Bank of China Ltd Registered Certific	0.27%	NZF03DT064C5
Auckland Council Registered Certificate of Deposit 03/10/2023	0.27%	NZAKCDT580C0
NZ Government Bond 4.5% 15/04/2027	0.27%	NZGOVDT427C1
New Zealand Registered Certificate of Deposit 15/05/2030	0.26%	NZGOVDT530C2
Meridian Energy Ltd	0.26%	NZMELE0002S7
Contact Energy Ltd	0.26%	NZCENE0001S6
Mainfreight Ltd	0.20%	NZMFTE0001S9
Westpac New Zealand Ltd Registered Certificate of Deposit 04/	0.19%	NZF08DT679C5
EBOS Group Ltd	0.18%	NZEBOE0001S6
Amazon.Com Inc	0.18%	US0231351067
Housing New Zealand Ltd 1.534% 10/09/2035	0.16%	NZHNZD0935L6
Bank of New Zealand 5.872% 01/09/2028	0.16%	NZBNZDT403C4
NVIDIA Corp	0.16%	US67066G1040
NZ Government Bond 3% 20/04/2029	0.15%	NZGOVDT429C7
BNP Paribas Bank Account NZD	0.15%	
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.14%	NZII00003C0
Ryman Healthcare Ltd	0.14%	NZRYME0001S4
Fletcher Building Ltd	0.13%	NZFBUE0001S0
Alphabet Inc Class A	0.12%	US02079K3059
Danske Bank A/S 1.549% 10/09/2027	0.12%	US23636ABB61
Housing New Zealand Ltd 3.36% 12/06/2025	0.12%	NZHNZD0625L3
NZ Government Bond 0.25% 15/05/2028	0.11%	NZGOVDT528C6
NBN CO LIMITED 4.125% 15/03/2029	0.11%	XS2590621103
Carrier Global Corp 2.722% 15/02/2030	0.11%	US14448CAQ78
IRD Deposit 6.2% 25/10/2023	0.11%	
NZ Government Bond 0.5% 15/05/2024	0.11%	NZGOVDT524C5
Diageo Capital PLC 5.3% 24/10/2027	0.11%	US25243YBG35
Mercury NZ Ltd	0.11%	NZMRPE0001S2
Westpac New Zealand Ltd 3.696% 16/02/2027	0.11%	NZWNZD0227L7
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.11%	US06051GJP54
National Grid Electricity Transmission PLC Medium Term Note C	0.11%	XS2200513070
Tesla Motors Inc	0.11%	US88160R1014
Summerset Group Holdings Ltd	0.10%	NZSUME0001S0
Mars Incorporated 4.65% 20/04/2031	0.10%	US571676AU98
Amprion GmbH 0.625% 23/09/2033	0.10%	DE000A3E5VX4
Vier Gas Transport GmbH 4.625% 26/09/2032	0.10%	XS2535725159
E ON International Finance Bv Medium Term Note 6.25% 03/06	0.10%	XS0147048762
Meta Platforms Inc	0.10%	US30303M1027
Alphabet Inc Class C	0.10%	US02079K1079
A2 Milk Company Ltd	0.10%	NZATME0002S8
Chorus Ltd	0.09%	NZCNU0001S2
Thames Water Utilities Finance PLC 4.375% 18/01/2031	0.09%	XS2576550672
Goodman Property Trust	0.09%	NZCPT0001S9
NZ Government Bond 2% 15/05/2032	0.09%	NZGOVDT532C8
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.09%	XS1457527015
Asian Development Bank 2.125% 19/05/2031	0.09%	NZADBDT013C2

Astrazeneca Finance LLC 4.875% 03/03/2028	0.09%	US04636NAF06
SELP Finance S.a r.l. 3.75% 10/08/2027	0.09%	XS2511906310
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.09%	US06051GHZ54
MUFG Bank Ltd NZD Call Account	0.08%	
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.08%	US716973AE24
Housing New Zealand Ltd 2.183% 24/04/2030	0.08%	NZHNZD0230L2
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.08%	US771196BW19
HSBC Holdings PLC 2.871% 22/11/2032	0.08%	US404280CY37
WarnerMedia Holdings INC 5.141% 15/03/2052	0.08%	US55903VBE20
New York Life Global Funding 4.85% 09/01/2028	0.08%	US64952WEY57
Kiwibank Ltd 2.155% 20/09/2024	0.08%	NZKIWD0924L1
Nationwide Building Society 1.5% 13/10/2026	0.08%	US63859UBH59
BMW US Capital Llc 5.05% 11/08/2028	0.08%	US05565ECE32
JPMorgan Chase & Co 2.58% 22/04/2032	0.08%	US46647PCC86
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.08%	XS2258389415
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.08%	US23329PAF71
Stedin Holding NV 1.5% Floating Rate Note	0.08%	XS2314246526
Nestle Holdings Inc 5% 12/09/2028	0.08%	US641062BL75
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.08%	XS2249741245
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.08%	XS2561748711
Merck & Co Inc 4.5% 17/05/2033	0.07%	US58933YBK01
Grand City Properties S.A. 0.125% 11/01/2028	0.07%	XS2282101539
The PNC Financial Services Group Inc 5.939% 18/08/2034	0.07%	US693475BS39
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.07%	XS1812905526
Transpower New Zealand Ltd 1.735% 04/09/2025	0.07%	NZTRPD0070L9
JPMorgan Chase & Co	0.07%	US46625H1005
Transpower New Zealand Limited 5.893% 15/03/2028	0.07%	NZTRPD0328L1
Erac Usa Finance LLC 4.6% 01/05/2028	0.07%	US26884TAV44
Berkshire Hathaway Inc-CI B	0.07%	US0846707026
Eli Lilly and Company	0.07%	US5324571083
Amprion GmbH 3.875% 07/09/2028	0.07%	DE000A3514E6
HCA Inc 5.875% 01/02/2029	0.07%	US404119BW86
Becton Dickinson And Co 1.9% 15/12/2026	0.07%	XS1531347661
Digital Dutch Finco BV 1.5% 15/03/2030	0.07%	XS2100664114
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.07%	NZDCTDT211C0
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.07%	US59217GGU76
Kiwibank Ltd 2.635% 05/10/2026	0.07%	NZKIWD1026L4
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.07%	NZLGFDT008C2
BNP Paribas Bank Account EUR	0.07%	
New Zealand Local Government Funding Agency Ltd 4.5% 15/0	0.07%	NZLGFDT020C7
UnitedHealth Group Inc	0.07%	US91324P1021
Johnson & Johnson	0.06%	US4781601046
IRD Deposit 6.5% 24/05/2024	0.06%	
Visa Inc-Class A Shares	0.06%	US92826C8394
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.06%	US46647PCR55
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.06%	US06406RBN61
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.06%	DE000CZ45VC5
NZ Government Bond 1.5% 15/05/2031	0.06%	NZGOVDT531C0
World Bank Group 0% 15/01/2027	0.06%	XS2102988354
Nationwide Building Society 0.25% 14/09/2028	0.06%	XS2385790667
Precinct Properties NZ Ltd	0.06%	NZAPTE000153
AbbVie Inc 2.95% 21/11/2026	0.06%	US00287YBV02
Jersey Central Power & Light Co 2.75% 01/03/2032	0.06%	US476556DD44
NSTAR Electric Co 3.25% 15/05/2029	0.06%	US67021CAN74
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.06%	US36267VAH69
Amgen Inc 5.25% 02/03/2030	0.06%	US031162DQ06
Nestle Holdings Inc. 5% 14/03/2028	0.06%	US641062BF08
Amazon.Com Inc 4.7% 01/12/2032	0.06%	US023135CR56
Taiwan Semiconductor Manufacturing Co Ltd	0.06%	TW0002330008
Westpac New Zealand Ltd 2.22% 29/07/2024	0.06%	NZWNZD0724L3
New Zealand Local Government Funding Agency 2% 15/04/203	0.06%	NZLGFDT016C5
Amgen Inc 5.25% 02/03/2033	0.06%	US031162DR88
Housing New Zealand Ltd 2.247% 05/10/2026	0.06%	NZHNZD0001L7
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.06%	XS2438026440
Credit Suisse Group AG 3.091% 14/05/2032	0.06%	US225401AU28
Port of Tauranga Ltd	0.06%	NZPOTE0003S0
P3 Group S.ar.l. 1.625% 26/01/2029	0.06%	XS2436807940
Kiwibank Ltd 5.737% 19/10/2027	0.06%	NZKIWD1027L2
Aroundtown SA 0.375% 15/04/2027	0.05%	XS2421195848
International Bank for Reconst 2.875% 30/11/2026	0.05%	NZIBDDT019C1
T-Mobile USA Inc 2.875% 15/02/2031	0.05%	US87264ABT16
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.05%	US716973AG71

Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.05%	XS2315784806
Home Depot Inc	0.05%	US4370761029
Orange SA Medium Term Note 5% Floating Rate Note	0.05%	XS1115498260
Netflix INC 3.625% 15/06/2030	0.05%	XS2072829794
KBC Groep Nv 6.324% 21/09/2034	0.05%	US48241FAC86
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.05%	XS2391430837
DNB Bank ASA 4% 14/03/2029	0.05%	XS2597696124
Bank Of Ireland Group Public Limited Company 5% 04/07/2031	0.05%	XS2643234011
JPMorgan Chase & Co. 2.963% 25/01/2033	0.05%	US46647PCU84
Canada (Government) 2.75% 01/12/2048	0.05%	CA135087D358
Broadcom Inc 2.45% 15/02/2031	0.05%	US11135FBH38
AIB Group Public Limited Company 5.75% 16/02/2029	0.05%	XS2555925218
Bacardi Limited 5.4% 15/06/2033	0.05%	US05635JAB61
Procter and Gamble CO/THE	0.05%	US7427181091
Nestle SA-Reg	0.05%	CH0038863350
Lowe's Companies Inc 5.8% 15/09/2062	0.05%	US548661EN31
NZ Government Bond 3.5% 14/04/2033	0.05%	NZGOVDT433C9
International Bank for Reconstruction and Development 2.5% 2	0.05%	NZIBDDT013C4
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.05%	XS2325617939
Southern Water Services Finance Ltd Medium Term Note 2.375	0.05%	XS2180916525
Verizon Communications Inc 4.4% 01/11/2034	0.05%	US92343VCQ59
Amgen Inc 5.75% 02/03/2063	0.05%	US031162DU18
WarnerMedia Holdings INC 5.391% 15/03/2062	0.05%	US55903VBF94
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.05%	US06051GJB68
DS Smith Plc 4.5% 27/07/2030	0.05%	XS2654098222
United States of America 2.75% 30/04/2027	0.05%	US91282CEN74
Mastercard Inc-Class A	0.05%	US57636Q1040
Broadcom Inc	0.05%	US11135F1012
Natwest Group PLC 1.6% 29/09/2026	0.05%	US63906YAD04
Experian Finance PLC 2.75% 08/03/2030	0.05%	US30217AAC71
AT&T Inc. 3.5% 15/09/2053	0.05%	US00206RKJ04
CSL Ltd	0.05%	AU000000CSL8
Tencent Holdings Ltd	0.04%	KYG875721634
International Bank for Reconstruction and Development 1.625%	0.04%	NZIBDDT018C3
New Zealand Local Government Funding Agency 3.5% 14/04/2C	0.04%	NZLGFDT009C0
AT&T Inc 4.9% 15/08/2037	0.04%	US00206RFW79
Enterprise Products Operating LLC 4.45% 15/02/2043	0.04%	US29379VAY92
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.04%	US22550L2K67
Adobe Systems Inc	0.04%	US00724F1012
Asml Holding Nv	0.04%	NL0010273215
Skellerup Holdings Ltd	0.04%	NZSKXE0001S8
Heathrow Funding Ltd 6.45% 10/12/2031	0.04%	XS0383001053
Stellantis Finance US Inc 6.375% 12/09/2032	0.04%	US85855CAE03
Rogers Communications Inc 3.65% 31/03/2027	0.04%	CA775109BK61
BPCE SA 3.648% 14/01/2037	0.04%	US05578QAH65
Auckland Council 5.734% 27/09/2028	0.04%	NZAKCDT595C8
Pacific Gas And Electric Co 4.95% 01/07/2050	0.04%	US694308JN86
Wal-Mart Stores Inc	0.04%	US9311421039
Samsung Electronics CFD	0.04%	KR7005930003
International Bank for Reconst 5% 22/06/2026	0.04%	NZIBDDT022C5
Credit Agricole SA 4% 18/01/2033	0.04%	FR001400F7K2
Five Corners Funding Trust III 5.791% 15/02/2033	0.04%	US33830GAA94
NZ Government Bond 2.6668% 20/09/2035	0.04%	NZIBDT004C8
DNB Bank ASA 0.375% 18/01/2028	0.04%	XS2432567555
Transpower New Zealand Ltd 2.047% 08/09/2026	0.04%	NZTRPD0090L7
Auckland Council 4.176% 24/03/2025	0.04%	NZAKCDT363C1
Diageo Capital PLC 5.5% 24/01/2033	0.04%	US25243YBH18
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.04%	XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.04%	XS2654097927
APT Pipelines Ltd 4.25% 15/07/2027	0.04%	US00205GAD97
Erac Usa Finance LLC 5.4% 01/05/2053	0.04%	US26884TAX00
PepsiCo Inc	0.04%	US7134481081
Auckland International Airport Ltd 5.67% 09/05/2028	0.04%	NZAIAD0250L8
Auckland Council 5.806% 25/03/2024	0.04%	NZAKCDT324C3
Costco Wholesale Corp	0.04%	US22160K1051
HSBC Holdings plc 8.201% 16/08/2029	0.04%	XS2553549903
Novo Nordisk A/S-B	0.04%	DK0062498333
BPCE SA 2.7% 01/10/2029	0.04%	US05578AAN81
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.04%	XS1652512705
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.04%	US878091BF35
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.04%	XS1577951129
Sagax AB Medium Term Note 1.125% 30/01/2027	0.04%	XS2112816934

International Finance Corp 4.875% 13/12/2029	0.04% NZIFCDT015C6
Japan (Government) 0.4% 20/06/2049	0.04% JP1300631K78
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.04% XS2291340433
KFW Medium Term Note 0% 15/09/2028	0.04% XS2209794408
Bacardi Ltd 5.3% 15/05/2048	0.04% US067316AH25
NBN Co Limited 5.75% 06/10/2028	0.04% US62878U2F87
General Motors Financial Company INC 5.85% 06/04/2030	0.04% US37045XEG79
Motability Operations Group PLC Medium Term Note 0.875% 1	0.04% XS1578212299
Morgan Stanley 5.789% 18/11/2032	0.04% XS2558389891
Time Warner Cable LLC 5.75% 02/06/2031	0.04% XS0630584166
ING Groep NV 4.252% 28/03/2033	0.04% US456837BC65
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.04% XS2320438653
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.04% USH7220NAJ93
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.04% XS2343851510
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.04% US494550BP09
AbbVie Inc	0.04% US00287Y1091
Plains All American Pipeline LP 4.7% 15/06/2044	0.04% US72650RBE18
European Investment Bank 1.875% 16/06/2028	0.04% NZEIBDT006C7
Public Service Electric And Gas Company 4.65% 15/03/2033	0.04% US74456QCL86
Merck & Co Inc	0.04% US58933Y1055
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.04% NZLRBDT009C1
Comcast Corp û Class A	0.03% US20030N1019
Pfizer Inc	0.03% US7170811035
Societe Generale SA 6.25% 22/06/2033	0.03% FR001400ISF3
RELX Capital Inc. 4.75% 20/05/2032	0.03% US74949LAE20
HSBC Holdings PLC 5.402% 11/08/2033	0.03% US404280DH94
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.03% USU3827BAA53
AT&T Inc 4% 25/11/2025	0.03% CA00206RGB20
Barclays PLC 2.667% 10/03/2032	0.03% US06738EBR53
Enbridge Inc. 5.7% 08/03/2033	0.03% US29250NBR52
NZ Government Bond 0.5% 15/05/2026	0.03% NZGOVDT526C0
Linde PLC	0.03% IE00059YS762
ING Groep N.V. 6.114% 11/09/2034	0.03% US456837BH52
Danone SA 1% Perpetual	0.03% FR0014005EJ6
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.03% US052113AB36
Roche Holding AG-Genusschein	0.03% CH0012032048
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.03% XS2180916871
Air New Zealand Ltd	0.03% NZAIRE0001S2
Alibaba Group Holding Ltd	0.03% KYG017191142
Bank of America Corp	0.03% US0605051046
Bundesrepub. Deutschland 0.5% 15/02/2026	0.03% DE0001102390
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.03% XS0512401976
Abbott Laboratories	0.03% US0028241000
McDonald's Corp	0.03% US5801351017
Lvmh Moet Hennessy Louis Vui	0.03% FR0000121014
Intesa Sanpaolo Spa 6.625% 31/05/2033	0.03% XS2630420268
Metropolitan Edison Company 4.3% 15/01/2029	0.03% US591894CC27
Eversource Energy 5.45% 01/03/2028	0.03% US30040WAT53
Danaher Corp	0.03% US2358511028
International Business Machines Corporation 4.875% 06/02/20	0.03% XS2583743047
Oracle Corp	0.03% US68389X1054
Vonovia SE 5% 23/11/2030	0.03% DE000A30VQB2
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.03% DE000A30VT06
Electricite de France SA SA 6.9% 23/05/2053	0.03% US28504DAD57
BNP Paribas SA 3.132% 20/01/2033	0.03% US09659W2U76
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.03% NZWZNZD0726L8
Advanced Micro Devices	0.03% US0079031078
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.03% NZFCGDG005C4
Property for Industry Ltd	0.03% NZPFIE0001S5
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.03% NZDCTDT173C2
Netflix Inc	0.03% US64110L1061
Netflix INC 4.625% 15/05/2029	0.03% XS2076099865
Asian Development Bank 3.5% 30/05/2024	0.03% NZADBDT007C4
Praemia Healthcare SA 5.5% 19/09/2028	0.03% FR001400KL23
Braskem Netherlands Finance B.V. 7.25% 13/02/2033	0.03% USN15516AG70
APA Infrastructure Limited 4.25% 26/11/2024	0.03% XS0858000606
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16	0.03% NZANBDT025C4
Realty Income Corporation 5.125% 06/07/2034	0.03% XS2644969698
Sanef SA 1.875% 16/03/2026	0.03% FR0013053329
Charter Communications Operating LLC 3.95% 30/06/2062	0.03% US161175CG74
Auckland Council 2.411% 20/10/2027	0.03% NZAKCDT547C9
Novartis AG	0.03% CH0012005267

Neder Waterschapsbank 3.125% 01/03/2027	0.03% NZNWBDT001C9
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.03% NZBNZDT396C0
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.03% US251526CK32
Freightways Ltd	0.03% NZFREE000150
Kiwi Property Group Ltd	0.03% NZKPGEO00159
China People's Republic Of (Government) 3.03% 11/03/2026	0.03% CND100045210
Amgen Inc 3.15% 21/02/2040	0.03% US031162CR97
Stedin Holding N.V. 2.375% 03/06/2030	0.03% XS2487016250
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.03% US716973AH54
KFW 0.875% 15/09/2026	0.03% XS2034715305
Atlantic City Electric Co 2.3% 15/03/2031	0.03% US048303CJ83
HCA Inc 3.375% 15/03/2029	0.03% US404119CJ66
Bacardi Ltd 4.45% 15/05/2025	0.03% USG06905AD83
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.03% DE000CZ43ZN8
New York Life Global Funding 4.55% 28/01/2033	0.03% US64952WEZ23
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.03% NZICBDT009C3
Toyota Motor Corp	0.03% JP3633400001
New Zealand Local Government Funding Agency Ltd 3% 15/05/	0.03% NZLGFDT019C9
Deutsche Bank AG 1.375% 10/06/2026	0.03% DE000DL19VD6
Cisco Systems Inc	0.03% US17275R1023
China People's Republic Of (Government) 1.99% 09/04/2025	0.03% CND100031JZ0
Intesa Sanpaolo Spa 6.625% 20/06/2033	0.03% US46115HBZ91
Coca-Cola Co/The	0.03% US1912161007
Thermo Fisher Scientific Inc	0.03% US8835561023
Vier Gas Transport GmbH 4% 26/09/2027	0.03% XS2535724772
China People's Republic Of (Government) 2.24% 25/05/2025	0.03% CND10004TPK8
Salesforce.com Inc	0.03% US79466L3024
Accenture PLC	0.03% IE00B4BNMY34
Virgin Money UK PLC 4.625% 29/10/2028	0.03% XS2585239200
Pacific Gas And Electric Company 6.75% 15/01/2053	0.03% US694308KH99
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.03% NZLGFDT014C0
Berkshire Hathaway Ord Shs Class A	0.03% US0846701086
DS Smith PLC 0.875% 12/09/2026	0.03% XS2051777873
Deutsche Bank AG 1.75% 19/11/2030	0.03% DE000DL19V54
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.03% XS1964701822
Eurogrid GMBH 1.875% 10/06/2025	0.03% XS1243251375
Suez SA 6.625% 05/10/2043	0.03% FR001400L461
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.03% US68233JCD46
Wolters Kluwer N.V. 3.75% 03/04/2031	0.03% XS2592516210
Banco Santander SA 4.75% 30/08/2028	0.03% XS2526505123
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.03% NZCCHDT895C5
Natwest Markets PLC 6.375% 08/11/2027	0.03% XS2540612129
Housing New Zealand Ltd 3.42% 18/10/2028	0.03% NZHNZD0628L7
China People's Republic Of (Government) 3.81% 14/09/2050	0.03% CND10003N750
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.03% XS2434702853
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.03% US91324PEL22
AstraZeneca PLC	0.03% GB0009895292
China Construction Bank (New Zealand) Limited Floating Rate N	0.03% NZCCBDT014C9
United States of America 3.75% 31/05/2030	0.02% US91282CHF14
AT&T Inc	0.02% US00206R1023
United States of America 4.125% 15/11/2032	0.02% US91282CFV81
France Republic Of (Government) 2.75% 25/10/2027	0.02% FR0011317783
Medtronic Inc.	0.02% IE00BTN1Y115
Toronto-Dominion Bank/The	0.02% CA8911605092
Japan (Government) 0.005% 20/06/2027	0.02% JP1051531N75
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
Hannover Rueck SE 5.875% 26/08/2043	0.02% XS2549815913
Starbucks Corp	0.02% US8552441094
Prologis Inc	0.02% US74340W1036
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
Unitedhealth Group Incorporated 6.05% 15/02/2063	0.02% US91324PET57
United States of America 3.375% 15/05/2033	0.02% US91282CHC82
United States of America 1.25% 15/08/2031	0.02% US91282CCS89
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
United States Treasury 0.375% 31/01/2026	0.02% US91282CBH34
Intuitive Surgical Inc	0.02% US46120E6023
BROADCOM Inc. 4.926% 15/05/2037	0.02% US11135FBV22
NextEra Energy Inc	0.02% US65339F1012
Goldman Sachs Group Inc/The	0.02% US38141G1040
Sagax AB Medium Term Note 2% 17/01/2024	0.02% XS1877540465
NIKE Inc	0.02% US6541061031
L'Oreal SA	0.02% FR0000120321

Cleanaway Waste Management Ltd	0.02%	AU000000CWY3
Japan (Government) 0.005% 20/03/2026	0.02%	JP1051471M45
S&P Global Inc	0.02%	US78409V1044
Sanofi	0.02%	FR0000120578
Intel Corp 4.75% 25/03/2050	0.02%	US458140BM12
Applied Materials Inc	0.02%	US0382221051
Japan (Government) 0.005% 20/12/2026	0.02%	JP1051501N14
Royal Bank of Canada	0.02%	CA7800871021
Booking Holdings Inc	0.02%	US09857L1089
Servicenow Inc	0.02%	US81762P1021
China People's Republic Of (Government) 2.62% 25/09/2029	0.02%	CND10005NWW9
Amgen Inc 5.65% 02/03/2053	0.02%	US031162DT45
United States of America 2.75% 15/08/2032	0.02%	US91282CFF32
Macquarie Group Ltd	0.02%	AU000000MQG1
United Parcel Service Inc	0.02%	US9113121068
Commonwealth Bank of Australia	0.02%	AU000000CBA7
T-Mobile USA Inc 5.05% 15/07/2033	0.02%	US87264ACY91
France Republic Of (Government) 0% 25/03/2025	0.02%	FR0013415627
AFT Pharmaceuticals Ltd	0.02%	NZAFTE000154
ASB Bank Ltd. 5.524% 21/06/2027	0.02%	NZABBDT044C9
New York Life Global Funding 3.625% 09/01/2030	0.02%	XS2572476864
Allianz SE	0.02%	DE0008404005
Virgin Money UK Plc 7.625% 23/08/2029	0.02%	XS2667626233
Japan (Government) 0.1% 20/06/2029	0.02%	JP1103551K72
Stride Stapled Group	0.02%	NZSPGE000152
AIA Group Ltd	0.02%	HK0000069689
United States of America 1.125% 15/02/2031	0.02%	US91282CBL46
Japan (Government) 0.1% 20/03/2031	0.02%	JP1103621M43
United States of America 3% 15/07/2025	0.02%	US91282CEY30
Stryker Corp	0.02%	US8636671013
Auckland Council 2.95% 28/09/2050	0.02%	NZAKCDT520C6
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02%	NZDCTDT199C7
Telefonica Emisiones SAU 5.213% 08/03/2047	0.02%	US87938WAW71
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02%	ES0000012G26
United States Treasury 0.625% 15/08/2030	0.02%	US91282CAE12
Gilead Sciences Inc	0.02%	US3755581036
BlackRock Inc	0.02%	US09247X1019
Vista Group International Ltd	0.02%	NZVGLE000351
Italy Republic Of (Government) 0.95% 01/08/2030	0.02%	IT0005403396
United States Treasury 0.375% 31/12/2025	0.02%	US91282CBC47
United States of America 3.5% 15/02/2033	0.02%	US91282CGM73
Apple Inc 2.05% 11/09/2026	0.02%	US037833DN70
Japan (Government) 0.1% 20/06/2031	0.02%	JP1103631M74
United States Treasury 0.5% 28/02/2026	0.02%	US91282CBQ33
Kinder Morgan Inc. 5.2% 01/06/2033	0.02%	US49456BAX91
Sony Corp	0.02%	JP3435000009
China People's Republic Of (Government) 2.76% 15/05/2032	0.02%	CND10004TM71
Deere & Co	0.02%	US2441991054
TJX Companies Inc	0.02%	US8725401090
United States of America 3.875% 31/12/2027	0.02%	US91282CGC91
Republic Services Inc 4.875% 01/04/2029	0.02%	US760759BB57
Japan (Government) 0.1% 20/12/2030	0.02%	JP1103611M11
BNP Paribas Bank Account JPY	0.02%	
United States of America 3.875% 30/11/2027	0.02%	US91282CFZ95
Automatic Data Processing Inc	0.02%	US0530151036
Mitsubishi UFJ Financial Group Inc	0.02%	JP3902900004
ASR Nederland N.V. 7% 07/12/2043	0.02%	XS2554581830
Reject Shop Ltd/The	0.02%	AU000000TRS9
United States Treasury 1.625% 15/05/2031	0.02%	US91282CCB54
Unitedhealth Group Incorporated 5.875% 15/02/2053	0.02%	US91324PES74
Siemens AG-Reg	0.02%	DE0007236101
Swap Maturing 22/09/2031 (WPAC40)	0.02%	
United States of America 4.125% 30/09/2027	0.02%	US91282CFM82
Morgan Stanley	0.02%	US6174464486
Anthem Inc	0.02%	US0367521038
United States Treasury 1.5% 15/08/2026	0.02%	US9128282A70
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.02%	XS2550206333
Telstra Group Limited 3.75% 04/05/2031	0.02%	XS2613162424
Unitedhealth Group Incorporated 5.35% 15/02/2033	0.02%	US91324PER91
Housing New Zealand Ltd. 4.422% 15/10/2027	0.02%	NZHNZD0008L2
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.02%	US50249AAL70
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.02%	US878091BD86

Grand City Properties S.A. 1.5%	0.02%	XS2271225281
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.02%	NZDCTDT135C1
Alstria Office Reit AG 0.5% 26/09/2025	0.02%	XS2053346297
China People's Republic Of (Government) 3.39% 16/03/2050	0.02%	CND10002M200
Intel Corp	0.02%	US4581401001
SAP SE	0.02%	DE0007164600
Banco de Sabadell S.A. 5% 07/06/2029	0.02%	XS2598331242
Western Power Distribution PLC 3.5% 16/10/2026	0.02%	XS1893807120
Intuit Inc	0.02%	US4612021034
Kfw 0% 30/09/2026	0.02%	DE000A2TSTU4
ANZ Banking Group	0.02%	AU000000ANZ3
China People's Republic Of (Government) 2.91% 14/10/2028	0.02%	CND10004NCCC6
Texas Instruments Inc	0.02%	US8825081040
China People's Republic Of (Government) 3.02% 22/10/2025	0.02%	CND10003R702
Barclays PLC 5.746% 09/08/2033	0.02%	US06738ECA10
Caterpillar Inc	0.02%	US1491231015
Amgen Inc	0.02%	US0311621009
HSBC Holdings PLC	0.02%	GB0005405286
KMD Brands Ltd	0.02%	NZKMDE0001S3
General Electric Co	0.02%	US3696043013
ASB Bank Ltd. 5.928% 16/11/2026	0.02%	NZABBDG006C3
HCA Inc 3.625% 15/03/2032	0.02%	US404119CK30
China People's Republic Of (Government) 3.86% 22/07/2049	0.02%	CND10002D1Y9
Japan (Government) 0.1% 20/03/2025	0.02%	JP1051431L45
Serko Ltd	0.02%	NZSKOE0001S7
China People's Republic Of (Government) 3.72% 12/04/2051	0.02%	CND100045MS9
Williams Companies Inc 4.85% 01/03/2048	0.02%	US969494AE56
Walt Disney Co/The	0.02%	US2546871060
Wells Fargo & Co	0.02%	US9497461015
United States Treasury 2.875% 15/05/2052	0.02%	US912810TG31
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.02%	XS2284250284
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.02%	NZTFSDT727C5
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.02%	NZTFSDT803C4
Vital Healthcare Property Trust	0.02%	NZCHPE0001S4
Anglo American Capital PLC 4.75% 21/09/2032	0.02%	XS2536431617
Barclays PLC 2.894% 24/11/2032	0.02%	US06738EBV65
China People's Republic Of (Government) 2.69% 12/08/2026	0.02%	CND10004GNL8
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.02%	US233853AQ39
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.02%	XS2002532724
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.02%	XS2428716000
Japan (Government) 0.1% 20/06/2025	0.02%	JP1051441L76
Korea Republic Of (Government) 1.25% 10/03/2026	0.02%	KR103501GB34
Arvida Group Ltd	0.02%	NZARVE0001S5
Lowe's Companies Inc	0.02%	US5486611073
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.02%	US883556CW07
Japan (Government) 0.005% 20/09/2026	0.02%	JP1051491MA0
Intl Business Machines Corp	0.02%	US4592001014
United States of America 1.875% 15/02/2032	0.02%	US91282CDY49
QUALCOMM Inc	0.02%	US7475251036
Japan (Government) 0.1% 20/09/2025	0.02%	JP1051451LA6
Westpac Banking Corp	0.02%	AU000000WBC1
BNP Paribas Bank Account GBP	0.02%	
Oracle Corp 3.65% 25/03/2041	0.02%	US68389XBZ78
Kraft Heinz Foods Company 4.125% 01/07/2027	0.02%	XS1253559865
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.02%	NZCCHDT901C1
Unilever PLC	0.02%	GB00B10RZP78
Bristol-Myers Squibb Co	0.02%	US1101221083
Vector Ltd	0.02%	NZVCTE0001S7
CSX Corporation 4.5% 15/11/2052	0.02%	US126408HV80
AIB Group Public Limited Company 6.608% 13/09/2029	0.02%	US00135TAD63
Japan (Government) 0.1% 20/09/2031	0.02%	JP1103641MA8
Japan (Government) 0.1% 20/09/2026	0.02%	JP1103441G98
China People's Republic Of (Government) 2.85% 04/06/2027	0.02%	CND100037XX3
Westpac Call Account 0.75%	0.02%	WPCBNZDE1
Union Pacific Corp	0.02%	US9078181081
Argosy Property Trust	0.02%	NZARGE0010S7
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.02%	NZLRBDT014C1
China People's Republic Of (Government) 2.68% 21/05/2030	0.02%	CND100036Q75
NZ Government Bond 2.75% 15/04/2025	0.02%	NZGOVDT425C5
Verizon Communications Inc	0.02%	US92343V1044
T-Mobile USA Inc 5.8% 15/09/2062	0.02%	US87264ACX19
Cadent Finance PLC 2.25% 10/10/2035	0.02%	XS2062820290

HSBC Holdings PLC 6.332% 09/03/2044	0.02%	US404280DW61
International Finance Corp 1.75% 29/07/2024	0.02%	NZIFCDT011C5
NIE Finance PLC 5.875% 01/12/2032	0.02%	XS2528656080
Japan (Government) 0.005% 20/06/2026	0.02%	JP1051481M76
Verizon Communications Inc. 2.355% 15/03/2032	0.02%	US92343VGN82
United States of America 2.875% 15/05/2032	0.02%	US91282CEP23
France Republic Of (Government) 0.5% 25/05/2029	0.02%	FR0013407236
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.02%	XS2569776136
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.02%	XS2023873149
Credit Agricole SA 5.514% 05/07/2033	0.02%	US22534PAG81
Heartland Group Holdings Ltd	0.02%	NZHGHE0007S9
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
National Grid PLC	0.01%	GB00BDRO5C01
United States of America 1% 31/07/2028	0.01%	US91282CCR07
Compass Group PLC	0.01%	GB00BD6K4575
United States Treasury 1.875% 15/02/2051	0.01%	US912810SU34
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
Constellation Software Ord Shs	0.01%	CA21037X1006
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01%	DE0001135275
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
Welltower Inc	0.01%	US95040Q1040
MicroChip Technology Inc	0.01%	US5950171042
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
UK Gilt Stock 4.5% 07/12/2042	0.01%	GB00B1VWPJ53
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
Crown Castle Intl Corp	0.01%	US22822V1017
United States Treasury 0.5% 31/10/2027	0.01%	US91282CAU53
Japan (Government) 0.5% 20/09/2036	0.01%	JP1201581G90
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01%	COL17CT03342
Nintendo Co Ltd	0.01%	JP3756600007
Lynas Corporation Ltd	0.01%	AU000000LYC6
Japan (Government) 1.2% 20/12/2034	0.01%	JP1201511EC7
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
Aroa Biosurgery Ltd	0.01%	NZARXE0001S1
United States of America 1.75% 31/01/2029	0.01%	US91282CDW82
Infineon Technologies AG	0.01%	DE0006231004
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
TE Connectivity Ltd	0.01%	CH0102993182
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01%	XS2579897633
Japan (Government) 0.1% 20/03/2028	0.01%	JP1051581P56
United States of America 1.5% 30/11/2028	0.01%	US91282CDL28
PACCAR Ord Shs	0.01%	US6937181088
Lululemon Athletica Inc	0.01%	US5500211090
Cheniere Energy Ord Shs	0.01%	US16411R2085
AutoZone Inc	0.01%	US0533321024
Deutsche Bank AG (New York Branch) 7.079% 10/02/2034	0.01%	US251526CT41
Japan (Government) 1.9% 20/09/2042	0.01%	JP1300371C98
Kimberly-Clark Corp	0.01%	US4943681035
Germany Federal Republic of (Government) 2.5% 13/03/2025	0.01%	DE000BU22007
Edwards LifeSciences Corp	0.01%	US28176E1082
Biogen Inc	0.01%	US09062X1037
United States of America 3.375% 15/08/2042	0.01%	US912810TK43
Ecolab Inc	0.01%	US2788651006
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
ON Semiconductor Corp	0.01%	US6821891057
Travelers Cos Inc/The	0.01%	US89417E1091
Daikin Industries Ltd	0.01%	JP3481800005
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Metlife Inc	0.01%	US59156R1086
New Zealand Exchange Ltd	0.01%	NZNXE0001S7
Synlait Milk Ltd	0.01%	NZSML0001S9
United States Treasury 2.75% 15/08/2047	0.01%	US912810RY64
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Archer-Daniels-Midland Co	0.01%	US0394831020
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
United States Treasury 1.875% 15/02/2041	0.01%	US912810SW99

Marvell Technology Group Ord Shs	0.01%	US5738741041
Old Dominion Freight Line Ord Shs	0.01%	US6795801009
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2021	0.01%	NZTFSDT845C5
Intesa Sanpaolo	0.01%	IT0000072618
United States of America 4.125% 15/08/2053	0.01%	US912810TT51
Constellation Brands Inc-A	0.01%	US21036P1084
Recruit Holdings Co Ltd	0.01%	JP3970300004
United Kingdom Of Great Britain and Northern Ireland 1.75% 01/09/2027	0.01%	GB00BZB26Y51
CRH PLC	0.01%	IE0001827041
Transdigm Group Inc	0.01%	US8936411003
Cintas Ord Shs	0.01%	US1729081059
SoftBank Group Corp	0.01%	JP3436100006
Public Storage	0.01%	US74460D1090
Ross Stores Inc	0.01%	US7782961038
Japan (Government) 2.1% 20/12/2030	0.01%	JP1201231AC0
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
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
United States Treasury 2% 15/02/2050	0.01%	US912810SL35
Italy Republic Of (Government) 2% 01/12/2025	0.01%	IT0005127086
Sempra Energy	0.01%	US8168511090
MSCI Inc	0.01%	US55354G1004
Retail Food Group Ltd	0.01%	AU000000RFG3
Hilton Worldwide Holdings Inc	0.01%	US43300A2033
United States of America 2.625% 31/07/2029	0.01%	US91282CFC01
United States Treasury 1.625% 15/11/2050	0.01%	US912810SS87
Charter Communications Inc	0.01%	US16119P1084
United States Treasury 3% 15/02/2048	0.01%	US912810SA79
SK Hynix Inc	0.01%	KR7000660001
United States Treasury 0.5% 31/03/2025	0.01%	US912828ZF00
United States of America 1.5% 15/02/2025	0.01%	US91282CDZ14
United States of America 2.375% 30/04/2026	0.01%	US9128286S43
China People's Republic Of (Government) 2.52% 25/08/2033	0.01%	CND10006VQZ5
United Kingdom Of Great Britain and Northern Ireland 0.625% 01/09/2027	0.01%	GB00BMGR2916
Japan (Government) 0.4% 20/06/2025	0.01%	JP1103391F65
Snowflake Inc.	0.01%	US8334451098
Itochu Corp	0.01%	JP3143600009
ING Groep NV	0.01%	NL0011821202
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
Italy Republic Of (Government) 3% 01/08/2029	0.01%	IT0005365165
Baidu Inc	0.01%	KYG070341048
United States Treasury 1.625% 15/02/2026	0.01%	US912828P469
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
Japan (Government) 1.7% 20/09/2044	0.01%	JP1300441E92
United States Treasury 0.5% 31/08/2027	0.01%	US91282CAH43
Manawa Energy Ltd	0.01%	NZTPXE0001S5
UK Gilt Stock 4.125% 29/01/2027	0.01%	GB00BL6C7720
Myriad International Holdings NV	0.01%	NL0013654783
Italy Republic Of (Government) 0.5% 01/02/2026	0.01%	IT0005419848
France Republic Of (Government) 1.25% 25/05/2036	0.01%	FR0013154044
Italy Republic Of (Government) 2% 01/02/2028	0.01%	IT0005323032
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
Chipotle Mexican Grill Inc	0.01%	US1696561059
United States of America 3.625% 31/05/2028	0.01%	US91282CHE49
United States of America 3.5% 31/01/2028	0.01%	US91282CGH88
United States of America 3.125% 15/08/2025	0.01%	US91282CFE66
United States Treasury 4% 28/02/2030	0.01%	US91282CGQ87
United States of America 3.5% 30/04/2028	0.01%	US91282CHA27
DBS Group Holdings Ltd	0.01%	SG1L01001701
France Republic Of (Government) 2% 25/11/2032	0.01%	FR001400BKZ3
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GCO
China People's Republic Of (Government) 2.5% 25/07/2027	0.01%	CND10005F4L5
Investore Property Ltd	0.01%	NZIPLE0001S3
United States of America 3.125% 31/08/2029	0.01%	US91282CFJ53
United States Treasury 1.75% 31/12/2024	0.01%	US912828YY08
United States of America 0.625% 31/07/2026	0.01%	US91282CCP41

United States Treasury 3% 15/02/2047	0.01%	US912810RV26
United States of America 4.125% 31/08/2030	0.01%	US91282CHW47
Spain Kingdom Of (Government) 0% 31/05/2025	0.01%	ES0000012K38
Japan (Government) 0.5% 20/12/2038	0.01%	JP1201671K12
United States Treasury 3% 15/05/2045	0.01%	US912810RM27
Brookfield Corp	0.01%	CA11271J1075
Japan (Government) 1.5% 20/03/2034	0.01%	JP1201481E36
Hallenstein Glasson Holdings Registered Certificate of Deposit	0.01%	NZHLGE0001S4
Charter Communications Operating LLC 5.5% 01/04/2063	0.01%	US161175CL69
Carrier Global Corp	0.01%	US14448C1045
Norfolk Southern Corp	0.01%	US6558441084
Scales Corporation Ltd	0.01%	NZSCLE0002S8
Canada (Government) 0.5% 01/09/2025	0.01%	CA135087K940
BASF SE	0.01%	DE000BASF111
Autodesk Inc	0.01%	US0527691069
Mizuho Financial Group Inc	0.01%	JP3885780001
Tokio Marine Holdings Inc	0.01%	JP3910660004
United States Treasury 5% 15/05/2037	0.01%	US912810PU60
United States Treasury 2.375% 15/05/2029	0.01%	US9128286T26
United States Treasury 3.375% 15/11/2048	0.01%	US912810SE91
Williams Ord Shs	0.01%	US9694571004
Workday Ord Shs Class A	0.01%	US98138H1014
DSV A/S	0.01%	DK0060079531
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.01%	XS1691349952
Industrial and Commercial Bank of China Ltd	0.01%	CNE1000003G1
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.01%	XS2166022934
General Motors Co	0.01%	US37045V1008
ENEL SpA	0.01%	IT0003128367
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
United States of America 2.75% 31/05/2029	0.01%	US91282CES61
UniCredit SpA	0.01%	IT0005239360
United States Treasury 2.5% 15/02/2045	0.01%	US912810RK60
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01%	ES00000120N0
US Bancorp	0.01%	US9029733048
France Republic Of (Government) 4% 25/10/2038	0.01%	FR0010371401
Aflac Inc	0.01%	US0010551028
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.01%	NZLGFDT012C4
Arista Networks Ord Shs	0.01%	US0404131064
Apollo Global Management Inc	0.01%	US03769M1062
Trane Technologies PLC	0.01%	IE00BK9ZQ967
Arthur J Gallagher & Co	0.01%	US3635761097
Motorola Solutions Ord Shs	0.01%	US6200763075
American International Group Inc	0.01%	US0268747849
Japan (Government) 1.2% 20/09/2035	0.01%	JP1201541F90
The Warehouse Group Ltd	0.01%	NZWHSE0001S6
United Kingdom Of Great Britain and Northern Ireland3.25% 22	0.01%	GB00B8429V04
Ferguson PLC	0.01%	JE00BJVNSS43
Trade Desk Inc-Class A	0.01%	US88339J1051
Moderna Inc	0.01%	US60770K1079
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
Atlas Copco AB	0.01%	SE0017486889
Yum! Brands Inc	0.01%	US9884981013
UK Gilt Stock 4.25% 07/12/2055	0.01%	GB00B06YGN05
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01%	DE0001102606
Nippon Telegraph & Telephone Corp	0.01%	JP3735400008
Electronic Arts Inc	0.01%	US2855121099
Samsung Electronics Co Ltd Intl Preference	0.01%	KR7005931001
L3Harris Technologies Inc	0.01%	US5024311095
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Seven & I Holdings Co Ltd	0.01%	JP3422950000
VMware Inc	0.01%	US9285634021
Japan (Government) 0.005% 01/12/2024	0.01%	JP1024431NC4
Otis Worldwide Corp	0.01%	US68902V1070
Simon Property Group Inc	0.01%	US8288061091
Colombia Republic Of (Government) 6% 28/04/2028	0.01%	COL17CT02914
Manulife Financial Corp	0.01%	CA56501R1064
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
Italy Republic Of (Government) 2.45% 01/09/2033	0.01%	IT0005240350
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
Japan (Government) 0.5% 20/03/2049	0.01%	JP1300621K47

United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01%	GB00BBJNQY21
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Lloyds Banking Group PLC	0.01%	GB0008706128
Agilent Technologies Inc	0.01%	US00846U1016
Naspers Ltd	0.01%	ZAE000325783
Japan (Government) 0.005% 01/02/2025	0.01%	JP1024451P27
Holcim AG	0.01%	CH0012214059
IDEXX Laboratories Inc	0.01%	US45168D1046
United States Treasury 2.375% 15/02/2042	0.01%	US912810TF57
Ameriprise Finance Ord Shs	0.01%	US03076C1062
CrowdStrike Holdings Inc	0.01%	US22788C1053
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
Fast Retailing Co Ltd	0.01%	JP3802300008
Deutsche Boerse AG	0.01%	DE0005810055
Verisk Analytics Ord Shs	0.01%	US92345Y1064
Rockwell Automation Inc	0.01%	US7739031091
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/02/2025	0.01%	GB00B128DP45
Spain Kingdom Of (Government) 2.75% 31/10/2024	0.01%	ES00000126B2
Mediatek Ord Shs	0.01%	TW0002454006
Fastenal Ord Shs	0.01%	US3119001044
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
United Rentals Inc	0.01%	US9113631090
Japan (Government) 1.1% 20/09/2042	0.01%	JP1201821NA5
Adidas AG	0.01%	DE000A1EWWW0
Kering	0.01%	FR0000121485
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
Sysco Corp	0.01%	US8718291078
Allstate Corp/The	0.01%	US0200021014
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
POSCO	0.01%	KR7005490008
France Republic Of (Government) 2.75% 25/02/2029	0.01%	FR001400HI98
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01%	NZPCTDGO02C4
United States of America 3.75% 15/04/2026	0.01%	US91282CGV72
United States of America 4% 30/06/2028	0.01%	US91282CHK09
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Dr Horton Inc	0.01%	US23331A1097
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
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
Waste Connections Ord Shs	0.01%	CA94106B1013
Korea Republic Of (Government) 3.25% 10/03/2053	0.01%	KR103502GD31
Fidelity National Information Services Inc	0.01%	US31620M1062
Cummins Inc	0.01%	US2310211063
Japan (Government) 0.5% 20/12/2040	0.01%	JP1201751M13
Danone	0.01%	FR0000120644
United States Treasury 2.5% 15/02/2046	0.01%	US912810RQ31
WW Grainger Ord Shs	0.01%	US3848021040
United States Treasury 1.25% 15/05/2050	0.01%	US912810SN90
Realty Income Corp	0.01%	US7561091049
Euro-OAT Future Dec23	0.01%	DE000C7PB934
KKR & Co Inc	0.01%	US48251W1045
Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Bank Central Asia Tbk PT	0.01%	ID1000109507
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2025	0.01%	GB00BQC4R999
AMETEK Ord Shs	0.01%	US0311001004
Al Rajhi Bank Ord Shs	0.01%	SA0007879113
ICICI Bank Limited	0.01%	US45104G1040
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01%	DE0001102564
Constellation Energy Corp	0.01%	US21037T1097
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01%	DE0001102465
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01%	DE0001102341
Italy Republic Of (Government) 0% 01/04/2026	0.01%	IT0005437147
United States of America 3.75% 30/06/2030	0.01%	US91282CHJ36
Ferrari NV	0.01%	NL0011585146
Fonterra Shareholders Fund	0.01%	NZFSFE000155

United States of America 4% 31/07/2030	0.01%	US91282CHR51
Exelon Corp	0.01%	US30161N1019
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01%	NL0012818504
Cognizant Technology Solutions Corp	0.01%	US1924461023
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
United States Treasury 3.125% 15/05/2048	0.01%	US912810SC36
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
Nordea Bank ABP	0.01%	FI4000297767
Deutsche Post AG-Reg	0.01%	DE0005552004
France Republic Of (Government) 6% 25/10/2025	0.01%	FR0000571150
Johnson Controls International PLC	0.01%	IE00BY7QL619
Wesfarmers Ltd	0.01%	AU000000WES1
Stellantis NV	0.01%	NL00150001Q9
Japan (Government) 0.4% 20/03/2039	0.01%	JP1201681K44
Industria de Diseno Textil S.A.	0.01%	ES0148396007
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BM8Z2S21
Japan (Government) 1% 20/12/2035	0.01%	JP1201551FC0
Sika Ord Shs	0.01%	CH0418792922
United States Treasury 2.25% 15/08/2049	0.01%	US912810SJ88
United States of America 3.875% 15/02/2043	0.01%	US912810TQ13
Monster Beverage Corp	0.01%	US61174X1090
Digital Realty Trust Inc	0.01%	US2538681030
Nucor Ord Shs	0.01%	US6703461052
United States Treasury 2.875% 15/05/2049	0.01%	US912810SH23
London Stock Exchange Group Ord Shs	0.01%	GB00B0SWJX34
Paychex Ord Shs	0.01%	US7043261079
United States Treasury 2.75% 28/02/2025	0.01%	US9128283Z13
Truist Financial Corp	0.01%	US89832Q1094
United States Treasury 1.5% 31/10/2024	0.01%	US912828YM69
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
Corteva Inc	0.01%	US22052L1044
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
General Mills Inc	0.01%	US3703341046
Oversea-Chinese Banking Corp Ltd	0.01%	SG1S04926220
Pernod Ricard SA	0.01%	FR0000120693
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01%	MX0MGO000078
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01%	ES0000012729
IQVIA Holdings Ord Shs	0.01%	US46266C1053
United States Treasury 1.375% 15/08/2050	0.01%	US912810SP49
Hoya Ord Shs	0.01%	JP3837800006
United States Treasury 1.75% 15/11/2029	0.01%	US912828YS30
TC Energy Corp	0.01%	CA87807B1076
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01%	DE0001102499
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
JD.com Inc Shs A	0.01%	KYG8208B1014
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01%	PTOTETOE0012
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.01%	BE0000334434
United States Treasury 3.625% 15/02/2044	0.01%	US912810RE01
Lonza Group Ord Shs	0.01%	CH0013841017
Estee Lauder Cos Inc/The	0.01%	US5184391044
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
Korea Republic Of (Government) 1.125% 10/09/2025	0.01%	KR103501GA92
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01%	NZDCTDT160C9
Sanford Ltd	0.01%	NZSANE0001S0
United States Treasury 0.625% 31/03/2027	0.01%	US912828ZE35
Japan (Government) 1.7% 20/06/2033	0.01%	JP1201451D66
Fortinet Inc	0.01%	US34959E1091
Hon Hai Precision Industry	0.01%	TW0002317005
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Dominion Energy Inc	0.01%	US25746U1097
Capital One Financial Corp	0.01%	US14040H1059
United States Treasury 3% 15/02/2049	0.01%	US912810SF66
Japan (Government) 1.4% 20/12/2042	0.01%	JP1201831P14
United States Treasury 3% 15/08/2048	0.01%	US912810SD19
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01%	DE000BUZ2007
Prudential Financial Inc	0.01%	US7443201022
Du Pont de Nemours	0.01%	US26614N1028
Italy Republic Of (Government) 1.65% 01/03/2032	0.01%	IT0005094088
Copart Ord Shs	0.01%	US2172041061
Capral Ltd	0.01%	AU000000CAA9

Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Dow Inc	0.01% US2605571031
NetEase Inc	0.01% KYG6427A1022
Alcon AG	0.01% CH0432492467
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
DexCom Inc	0.01% US2521311074
Centene Ord Shs	0.01% US15135B1017
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.01% NZBNZDT397C8
United States of America 2.75% 31/07/2027	0.01% US91282CFB28
United States Treasury 2.625% 15/02/2029	0.01% US9128286B18
China People's Republic Of (Government) 3.27% 19/11/2030	0.01% CND10003VNX4
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.01% XS2278566299
Palo Alto Networks Inc	0.01% US6974351057
United States of America 2.125% 15/05/2025	0.01% US912828XB14
France Republic Of (Government) 2.5% 25/05/2030	0.01% FR0011883966
United States of America 1.25% 30/09/2028	0.01% US91282CCY57
United States Treasury 0.625% 15/10/2024	0.01% US91282CDB46
China People's Republic Of (Government) 3.28% 03/12/2027	0.01% CND10003WOP5
United States Treasury 2.25% 15/11/2025	0.01% US912828M565
United States of America 0.75% 15/11/2024	0.01% US91282CDH16
United States Treasury 0.75% 31/05/2026	0.01% US91282CCF68
United States of America 1.125% 15/01/2025	0.01% US91282CDS70
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.01% GB00BDRHNP05
United States of America 3.125% 31/08/2027	0.01% US91282CFH97
China People's Republic Of (Government) 3.02% 27/05/2031	0.01% CND100047QT4
France Republic Of (Government) 0.5% 25/05/2025	0.01% FR0012517027
United States Treasury 2.25% 15/11/2024	0.01% US912828G385
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
Keyence Corp	0.01% JP3236200006
United States Treasury 1.25% 30/04/2028	0.01% US91282CBZ32
US Treasury N/B 2.75% 15/02/2028	0.01% US9128283W81
United States of America 3.875% 30/04/2025	0.01% US91282CGX39
Telstra Corp Ltd	0.01% AU000000TLS2
Micron Technology Inc	0.01% US5951121038
United States Treasury 2.875% 15/08/2028	0.01% US9128284V99
ABB Finance B.V. 3.25% 16/01/2027	0.01% XS2575555938
Becton Dickinson and Co	0.01% US0758871091
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Gsk Plc	0.01% GB00BN7SWP63
Japan (Government) 0.1% 20/03/2030	0.01% JP1103581L42
Westpac New Zealand Ltd 1.439% 24/02/2026	0.01% NZWNZD0226L9
Japan (Government) 0.2% 20/09/2032	0.01% JP1103681NA2
International Bank for Reconstruction and Development 0.625%	0.01% NZIBDDT015C9
United States Treasury 0.75% 31/03/2026	0.01% US91282CBT71
United Kingdom Of Great Britain and Northern Ireland 4.75% 0:	0.01% GB00B24FF097
Connecticut Light And Power Company The 5.25% 15/01/2053	0.01% US207597EP64
CME Group Inc	0.01% US12572Q1058
United States Treasury 0.25% 30/09/2025	0.01% US91282CAM38
Japan (Government) 0.1% 20/12/2027	0.01% JP1103491HC4
Activision Blizzard Inc	0.01% US00507V1098
United States of America 3.25% 30/06/2027	0.01% US91282CEW73
Enbridge Inc	0.01% CA29250N1050
United States of America 2.375% 31/03/2029	0.01% US91282CEE75
Vulcan Steel Limited	0.01% AU0000181984
United States Treasury 1.125% 31/10/2026	0.01% US91282CDG33
PayPal Holdings Inc	0.01% US70450Y1038
Japan (Government) 0.4% 20/03/2025	0.01% JP1103381F34
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
United States of America 0.875% 30/09/2026	0.01% US91282CCZ23
United States of America 2.5% 31/03/2027	0.01% US91282CEF41
Marathon Petroleum Corp	0.01% US56585A1025
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
Rio Tinto PLC	0.01% GB0007188757
Canadian Natl Railway Co	0.01% CA1363751027
Banco de Sabadell S.A. 5.125% 10/11/2028	0.01% XS2553801502
United States of America 1% 15/12/2024	0.01% US91282CDN83
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.01% US401378AC83
Kommunalbanken AS 4% 20/08/2025	0.01% NZKBNDT009C6
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.01% GB00BL68HJ26
Aon PLC	0.01% IE00BLP1HW54
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99

United States of America 1.25% 31/03/2028	0.01% US91282CBS98
Deutsche Telekom AG	0.01% DE0005557508
Meituan Dianping Ord Shs	0.01% KYG596691041
China People's Republic Of (Government) 2.89% 18/11/2031	0.01% CND10004NXW0
United States Treasury 2% 15/02/2025	0.01% US912828J272
Synopsys Inc	0.01% US8716071076
BNP Paribas SA	0.01% FR0000131104
United States Treasury 0.5% 30/04/2027	0.01% US912828ZN34
Illinois Tool Works Inc	0.01% US4523081093
China People's Republic Of (Government) 2.37% 20/01/2027	0.01% CND10004R114
Canadian Pacific Kansas City L Registered Certificate of Deposit	0.01% CA13646K1084
Equinix Inc	0.01% US29444U7000
Zurich Insurance Group AG	0.01% CH0011075394
United States Treasury 3.5% 15/09/2025	0.01% US91282CFK27
United States Treasury 2% 15/08/2025	0.01% US912828K742
China People's Republic Of (Government) 2.75% 17/02/2032	0.01% CND10004R999
Fiserv Ord Shs	0.01% US3377381088
China People's Republic Of (Government) 2.69% 15/08/2032	0.01% CND10005J169
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.01% US59217GFP90
United States of America 1.875% 28/02/2027	0.01% US91282CEC10
United States Treasury 0.75% 31/01/2028	0.01% US91282CJB99
United States of America 1.375% 31/12/2028	0.01% US91282CDP32
Japan (Government) 0.1% 20/12/2031	0.01% JP1103651N11
Infosys Ltd	0.01% US4567881085
Japan (Government) 0.3% 20/12/2025	0.01% JP1103411FC6
United States of America 1.25% 31/12/2026	0.01% US91282CDQ15
IDP Education Ltd	0.01% AU000000IEL5
Analog Devices Inc	0.01% US0326541051
United States Treasury 1.5% 31/01/2027	0.01% US912828Z781
Japan (Government) 0.1% 20/06/2030	0.01% JP1103591L73
Transpower New Zealand Ltd 2.73% 14/03/2024	0.01% NZTRPD0060L0
United States of America 0.75% 31/08/2026	0.01% US91282CCW91
Japan (Government) 0.1% 20/09/2029	0.01% JP1103561KA2
Lam Research Corp	0.01% US5128071082
Broadcom Inc. 4.15% 15/04/2032	0.01% US11135FBT75
France Republic Of (Government) 0% 25/02/2026	0.01% FR0013508470
Regeneron Pharmaceuticals Inc	0.01% US75886F1075
Air Liquide SA	0.01% FR0000120073
American Express Co	0.01% US0258161092
Japan (Government) 0.2% 20/03/2032	0.01% JP1103661N43
Eaton Corp PLC	0.01% IE00B8KQN827
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
Japan (Government) 0.1% 20/12/2028	0.01% JP1103531K10
Braskem Netherlands Finance B.V. 8.5% 12/01/2031	0.01% USN15516AH53
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
United States of America 1.375% 31/01/2025	0.01% US912828Z526
Amgen Inc 4.2% 22/02/2052	0.01% US031162DF41
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
Sky Network Television Ltd	0.01% NZSKTE0001S6
Marsh & McLennan Cos Inc	0.01% US5717481023
American Transmission Systems Incorporated 2.65% 15/01/2033	0.01% US030288AC89
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.01% NZCCHDT853C4
Asian Development Bank 1.125% 10/02/2028	0.01% NZADBDT012C4
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04,	0.01% XS2166106448
Vertex Pharmaceuticals Inc	0.01% US92532F1003
Mondelez International Inc-A	0.01% US6092071058
Schneider Electric SE	0.01% FR0000121972
United States Treasury 0.625% 15/05/2030	0.01% US912828ZQ64
United States Treasury 1.625% 15/05/2026	0.01% US912828R366
Japan (Government) 0.1% 20/03/2029	0.01% JP1103541K42
Cvs Caremark Corp	0.01% US1266501006
Uber Technologies Ord Shs	0.01% US90353T1007
Alibaba Group Holding Ltd 4% 06/12/2037	0.01% US01609WAU62
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.01% XS2528341766
CSX Corp 3.8% 15/04/2050	0.01% US126408HS51
Export Development Canada 2.875% 30/11/2023	0.01% NZEDCDT007C9
United States of America 1.375% 15/11/2031	0.01% US91282CDJ71
Lyb International Finance III Llc 4.2% 01/05/2050	0.01% US50249AAD54
France Republic Of (Government) 0% 25/02/2027	0.01% FR0014003513
Prologis International Funding II Sa Medium Term Note 1.625%	0.01% XS2187529180
Tourism Holdings Ltd	0.01% NZHELE0001S9
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.01% NZTFSDT821C6

Spain Kingdom Of (Government) 0%	0.01%	ES0000012G91
Commonwealth Edison Company 5.3%	0.01%	US202795JY77
Netflix Inc 3.875%	0.01%	XS1989380172
Japan (Government) 0.4%	0.01%	JP1103711P74
American Tower Corp	0.01%	US03027X1000
Japan (Government) 1.3%	0.01%	JP1201531F68
China People's Republic Of (Government) 3.01%	0.01%	CND100047752
United States Treasury 0.25%	0.01%	US912828ZT04
United States Treasury 0.75%	0.01%	US91282CBW01
T-Mobile	0.01%	US8725901040
Plains All American Pipeline LP 3.55%	0.01%	US72650RBM34
BNP Paribas Bank Account CAD	0.01%	
United States of America 1.75%	0.01%	US91282CED92
Boston Scientific Corp	0.01%	US1011371077
EDP Finance B.V. 6.3%	0.01%	US26835PAJ93
UBS Group AG	0.01%	CH0244767585
France Republic Of (Government) 0.75%	0.01%	FR0013341682
US 10YR Ultra Fut Dec23	0.01%	
Blackstone Group Inc/The	0.01%	US09260D1072
Cigna Corp	0.01%	US1255231003
Japan (Government) 0.1%	0.01%	JP1051421L13
Southern California Gas Company 3.95%	0.01%	US842434CT71
Chubb Ltd	0.01%	CH0044328745
Charles Schwab Corp/The	0.01%	US8085131055
United States of America 0.875%	0.01%	US91282CAV37
Japan (Government) 0.2%	0.01%	JP1103671N74
Progressive Corp	0.01%	US7433151039
Insignia Financial Ltd	0.01%	AU000000IFL2
Zoetis Inc	0.01%	US98978V1035
Citigroup Inc	0.01%	US1729674242
Diageo PLC	0.01%	GB0002374006
Japan (Government) 0.1%	0.01%	JP1051541NA0
HBOS PLC 4.5%	0.01%	XS0214965534
Voya Financial Inc 3.65%	0.01%	US929089AB68
United States of America 0.25%	0.01%	US91282CAT80
Transpower New Zealand Ltd. 4.627%	0.01%	NZTRPD0100L4
Charter Communications Operating LLC 3.9%	0.01%	US161175CA05
Japan (Government) 0.1%	0.01%	JP1103571L10
Japan (Government) 0.1%	0.01%	JP1103471H66
Massachusetts Mutual Life Insurance Co 5.077%	0.01%	US575767AM08
United States of America 5%	0.01%	US91282CHV63
Japan (Government) 0.1%	0.01%	JP1103511J74
AUB Group Ltd	0.01%	AU000000AUB9
Japan (Government) 0.4%	0.01%	JP1201561G37
New Zealand Refining Ltd	0.01%	NZNRRE0001S9
Tencent Holdings Ltd Medium Term Note 3.925%	0.01%	US88032XAH70
Roper Industries Inc	0.01%	US7766961061
BNP Paribas Bank Account CNY	0.01%	
Bank of Nova Scotia/The	0.01%	CA0641491075
Marriott International Inc/MD	0.01%	US5719032022
United States of America 3.875%	0.01%	US91282CGB19
United States of America 3.625%	0.01%	US912810TN81
United States Treasury 3.625%	0.01%	US912810RC45
Southern California Edison Co 3.65%	0.01%	US842400GT44
France Republic Of (Government) 0%	0.01%	FR0014002WK3
TARGET CORP	0.01%	US87612E1064
NEXTDC Ltd	0.01%	AU000000NXT8
3M Co	0.01%	US88579Y1010
Corporate Travel Management	0.01%	AU000000CTD3
Korea Republic Of (Government) 2%	0.01%	KR103502GB66
UK Gilt Stock 2%	0.01%	GB00BTHH2R79
United States of America 1.25%	0.01%	US91282CCH25
Kommunalbanken AS 0.75%	0.01%	NZKBNDT011C2
Japan (Government) 0.2%	0.01%	JP1201571G68
Tencent Holdings Limited 3.24%	0.01%	US88032XAV64
Broadcom Inc 4.15%	0.01%	US11135FAQ46
Hitachi Ltd	0.01%	JP3788600009
Phillips 66	0.01%	US7185461040
United Kingdom Of Great Britain and Northern Ireland 0.25%	0.01%	GB00BMGR2809
United States Treasury 3.375%	0.01%	US912810RG58
United Kingdom Of Great Britain And Northern Ireland 4.25%	0.01%	GB00B6460505
China People's Republic Of (Government) 2.75%	0.01%	CND100054BH7

Honda Motor Co Ltd	0.01%	JP3854600008
Italy Republic Of (Government) 4.5% 01/03/2026	0.01%	IT0004644735
United States Treasury 0.375% 30/09/2027	0.01%	US91282CAL54
France Republic Of (Government) 3% 25/05/2033	0.01%	FR001400H7V7
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.01%	AU0000097495
United States Treasury 2% 15/08/2051	0.01%	US912810SZ21
Bank of Montreal	0.01%	CA0636711016
US Treasury N/B 2.25% 15/08/2027	0.01%	US9128282R06
AXA SA	0.01%	FR0000120628
Freeport - McMoran Copper	0.01%	US35671D8570
United States Treasury 3.25% 15/05/2042	0.01%	US912810TH14
IVE Group Ltd	0.01%	AU000000IGLO
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.01%	GB00BFX0ZL78
United States of America 2.25% 15/02/2027	0.01%	US912828V988
United States of America 4.25% 31/12/2024	0.01%	US91282CGD74
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01%	BE0000351602
Reckitt Benckiser Group PLC	0.01%	GB00B24CGK77
Germany Federal Republic Of (Government) 0% 11/04/2025	0.01%	DE0001141810
United States Treasury 4.375% 31/10/2024	0.01%	US91282CFQ96
Japan (Government) 0.1% 20/03/2026	0.01%	JP1103421G35
United States of America 4.5% 30/11/2024	0.01%	US91282CFX48
PNC Financial Services Group Inc/The	0.01%	US6934751057
United States of America 4.25% 31/05/2025	0.01%	US91282CHD65
NXP Semiconductors NV	0.01%	NL0009538784
Japan (Government) 1.7% 20/09/2032	0.01%	JP1201401C92
Italy Republic Of (Government) 0% 15/12/2024	0.01%	IT0005474330
United States Treasury 2.375% 15/05/2027	0.01%	US912828X885
Bayer AG-Reg	0.01%	DE000BAY0017
United States of America 4.625% 15/03/2026	0.01%	US91282CGR60
United States of America 4.625% 28/02/2025	0.01%	US91282CGN56
Banco Bilbao Vizcaya Argentaria SA	0.01%	ES0113211835
United States Treasury 1.25% 31/05/2028	0.01%	US91282CCE93
France Republic Of (Government) 0% 25/11/2029	0.01%	FR0013451507
France Republic Of (Government) 0.5% 25/05/2026	0.01%	FR0013131877
United States of America 4.125% 31/01/2025	0.01%	US91282CGG06
Anheuser-Busch InBev NV	0.01%	BE0974293251
Moody's Corp	0.01%	US6153691059
Airbnb Inc	0.01%	US0090661010
HCA Holdings Inc	0.01%	US40412C1018
Japan (Government) 0.1% 20/03/2027	0.01%	JP1103461H35
Valero Energy Corp	0.01%	US91913Y1001
Daiichi SAnkyo Ord Shs	0.01%	JP3475350009
United States Treasury 0.25% 30/06/2025	0.01%	US912828ZW33
France Republic Of (Government) 4.5% 25/04/2041	0.01%	FR0010773192
China Construction Bank Corp	0.01%	CNE1000002H1
United States Treasury 3% 15/08/2052	0.01%	US912810TJ79
France Republic Of (Government) 0% 25/02/2025	0.01%	FR0014007TY9
KDDI Corp	0.01%	JP3496400007
Hong Kong Exchanges & Clearing Ltd	0.01%	HK0388045442
United States of America 1.125% 31/08/2028	0.01%	US91282CCV19
Ford Motor Co	0.01%	US3453708600
United States Treasury 1.875% 15/11/2051	0.01%	US912810TB44
Amphenol Corp-CL A	0.01%	US0320951017
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001102507
Parker Hannifin Corp	0.01%	US7010941042
United States Treasury 0.375% 31/07/2027	0.01%	US91282CAD39
Italy Republic Of (Government) 0.35% 01/02/2025	0.01%	IT0005386245
EssilorLuxottica	0.01%	FR0000121667
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01%	DE0008430026
France Republic Of (Government) 0.75% 25/05/2028	0.01%	FR0013286192
Japan (Government) 0.7% 20/03/2037	0.01%	JP1201601H38
United States Treasury 1.5% 15/02/2030	0.01%	US912828Z948
United States of America 2.875% 30/04/2029	0.01%	US91282CEM91
United States Treasury 0.5% 31/05/2027	0.01%	US912828ZS21
Sherwin-Williams Co/The	0.01%	US8243481061
Humana Inc	0.01%	US4448591028
Japan (Government) 0.5% 20/12/2032	0.01%	JP1103691P11
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01%	XS1700429308
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01%	NL0015031501
United States Treasury 0.875% 30/06/2026	0.01%	US91282CCJ80
MacMahon Holdings Ltd	0.01%	AU000000MAH3
United States Treasury 0.375% 30/04/2025	0.01%	US912828ZL77

Mckesson Corp	0.01%	US58155Q1031
Waste Management Inc	0.01%	US94106L1098
Oceania Healthcare Ltd	0.01%	NZOCAE0002S0
Intercontinental Exchange Inc	0.01%	US45866F1049
France Republic Of (Government) 1.5% 25/05/2031	0.01%	FR0012993103
UK Gilt Stock 1% 31/01/2032	0.01%	GB00BM8Z2T38
Transpower New Zealand Ltd 1.52% 08/04/2026	0.01%	NZTRPD0080L8
National Australia Bank Ltd	0.01%	AU000000NAB4
Colgate-Palmolive Co	0.01%	US1941621039
New York Life Insurance Co 4.45% 15/05/2069	0.01%	US64952GAQ10
United States of America 4% 15/02/2026	0.01%	US91282CGL90
Japan (Government) 0.1% 20/09/2030	0.01%	JP1103601LA4
Transpower New Zealand Ltd 3.823% 06/03/2025	0.01%	NZTRPD0050L1
KLA-Tencor Corp	0.01%	US4824801009
United States of America 3.875% 15/08/2033	0.01%	US91282CCT18
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01%	DE0001102531
Banco Santander SA	0.01%	ES0113900J37
United States Treasury 1.375% 31/10/2028	0.01%	US91282CDF59
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.01%	ES0000012G34
Sumitomo Mitsui Financial Group Inc	0.01%	JP3890350006
Japan (Government) 1.6% 20/12/2033	0.01%	JP1201471DC6
Shopify Subordinate Voting Ord Shs Class A	0.01%	CA82509L1076
United States of America 1.25% 30/11/2026	0.01%	US91282CDK45
CX Corporation	0.01%	US1264081035
NBN CO LIMITED 2.625% 05/05/2031	0.01%	US62878V2B55
Japan (Government) 0.1% 20/06/2026	0.01%	JP1103431G66
Cadence Design Systems Ord Shs	0.01%	US1273871087
Amgen Inc 4.875% 01/03/2053	0.01%	US031162DK36
France Republic Of (Government) 0% 25/11/2030	0.01%	FR0013516549
RELX PLC	0.01%	GB00B2BODG97
Fedex Corp	0.01%	US31428X1063
UK Gilt Stock 0.25% 31/01/2025	0.01%	GB00BLPK7110
Italy Republic Of (Government) 1.65% 01/12/2030	0.01%	IT0005413171
Air Products and Chemicals Inc.	0.01%	US0091581068
New Zealand Local Government Funding Agency 4.5% 15/04/2026	0.01%	NZLGFDT007C4
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01%	XS2343822503
Oracle Corp 3.6% 01/04/2040	0.01%	US68389XBW48
United States Treasury 2.375% 15/05/2051	0.01%	US912810SX72
United States Treasury 1.5% 30/11/2024	0.01%	US912828YV68
France Republic Of (Government) 1.25% 25/05/2034	0.01%	FR0013313582
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/01/2030	0.01%	GB00B52WS153
O'Reilly Automotive Ord Shs	0.01%	US67103H1077
Vinci SA	0.01%	FR0000125486
Emerson Electric Co	0.01%	US2910111044
US Treasury N/B 2.25% 15/11/2027	0.01%	US9128283F58
UK Gilt Stock 1.5% 22/07/2026	0.01%	GB00BYZW3G56
Shin-Etsu Chemical Co Ltd	0.01%	JP3371200001
Hermes International	0.01%	FR0000052292
United States Treasury 1.125% 29/02/2028	0.01%	US91282CBB59
Kommunalbanken AS 5.625% 14/02/2024	0.01%	NZKBNDT007C0
Japan (Government) 1.5% 20/06/2034	0.01%	JP1201491E67
United States of America 3.5% 31/01/2030	0.01%	US91282CGJ45
United States Treasury 3.125% 15/11/2028	0.01%	US9128285M81
UK Gilt Stock 0.625% 07/06/2025	0.01%	GB00BK5CVX03
United States of America 1.875% 28/02/2029	0.01%	US91282CEB37
United States Treasury 0.625% 30/11/2027	0.01%	US91282CAY75
Japan (Government) 1.7% 20/09/2033	0.01%	JP1201461D98
Mercadolibre Inc	0.01%	US58733R1023
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.01%	NZDCTDT148C4
Mercedes-Benz Group AG	0.01%	DE0007100000
Japan (Government) 0.2% 20/12/2027	0.01%	JP1051561P27
Tokyo Electron Ltd	0.01%	JP3571400005
Japan (Government) 1.2% 20/03/2035	0.01%	JP1201521F37
Japan (Government) 0.1% 20/12/2025	0.01%	JP1051461M13
Iberdrola SA	0.01%	ES0144580Y14
United States of America 4.125% 31/10/2027	0.01%	US91282CFU09
United States Treasury 0.625% 31/12/2027	0.01%	US91282CBB63
United Kingdom Of Great Britain and Northern Ireland 0.875% 01/01/2028	0.01%	GB00BJMHB534
UK Gilt Stock 0.125% 31/01/2028	0.01%	GB00BMBL1G81
United States of America 4% 31/10/2029	0.01%	US91282CFT36
United Kingdom Of Great Britain and Northern Ireland 0.375% 01/01/2028	0.01%	GB00BL68HH02
ABB Ltd	0.01%	CH0012221716

United States of America 4% 15/11/2052	0.01%	US912810TL26
United States Treasury 0.25% 31/08/2025	0.01%	US91282CAJ09
Pinduoduo ADR Representing 4 Ord Shs	0.01%	US7223041028
PEXA Group Ltd	0.01%	AU0000158594
CSX Corp 3.8% 01/11/2046	0.00%	US126408HF31
Singapore Telecommunications Ltd	0.00%	SG1T75931496
Alexandria Real Estate Equit	0.00%	US0152711091
United States Treasury 3.75% 15/11/2043	0.00%	US912810RD28
Japan (Government) 0.7% 20/09/2051	0.00%	JP1300721MA9
Israel State Of (Government) 0.5% 30/04/2025	0.00%	IL0011626681
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
LPL Financial Holdings Inc Registered Certificate of Deposit	0.00%	US50212V1008
BNP Paribas Bank Account NOK	0.00%	
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.00%	AU0000083768
Grupo Mexico B Ord Shs	0.00%	MXP370841019
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00%	DK0009923807
Investor Ord Shs Class B	0.00%	SE0015811955
Sampo Oyj	0.00%	FI0009003305
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2027	0.00%	GB00BP3D997
Veolia Environnement	0.00%	FR0000124141
Fujifilm Holdings Ord Shs	0.00%	JP3814000000
Teledyne Technologies Inc	0.00%	US8793601050
Swedbank AB	0.00%	SE0000242455
Austria Republic Of (Government) 0.5% 20/02/2029	0.00%	AT0000A269M8
Baxter International Inc	0.00%	US0718131099
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFC568
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
VeriSign Inc	0.00%	US92343E1029
Genuine Parts Ord Shs	0.00%	US3724601055
DNB ASA	0.00%	NO0010161896
Kao Corporation	0.00%	JP3205800000
ICON PLC Common	0.00%	IE0005711209
France Republic Of (Government) 0.75% 25/02/2028	0.00%	FR001400AIN5
Qatar National Bank Ord Shs	0.00%	QA0006929895
MS&AD Insurance Group Holdings Ord Shs	0.00%	JP3890310000
ASM International NV	0.00%	NL0000334118
Restaurant Brands International Inc	0.00%	CA76131D1033
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
United States Treasury 3.125% 15/02/2042	0.00%	US912810QU51
Japan (Government) 1.1% 20/03/2043	0.00%	JP1201841P46
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Italy Republic Of (Government) 0% 01/08/2026	0.00%	IT0005454241
Zoom Video Communications Inc	0.00%	US98980L1017
Cboe Holdings Inc	0.00%	US12503M1080
Czech Republic (Government) 1.2% 13/03/2031	0.00%	CZ0001005888
Molina Healthcare Inc	0.00%	US60855R1005
Japan (Government) 0.4% 20/03/2056	0.00%	JP1400091G59
Ilex Corp	0.00%	US45167R1041
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00%	ES0000012F76
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00%	DE0001102572
United States Treasury 1.625% 31/10/2026	0.00%	US912828YQ73
Factset Research Systems Inc	0.00%	US3030751057
United States Treasury 2.75% 15/08/2042	0.00%	US912810QX90
France Republic Of (Government) 2.5% 25/05/2043	0.00%	FR001400CMX2
Italy Republic Of (Government) 3.25% 01/03/2038	0.00%	IT0005496770
Canada (Government) 1.25% 01/03/2025	0.00%	CA135087K528
United States Treasury 2.875% 15/11/2046	0.00%	US912810RU43
KBC Group NV	0.00%	BE0003565737
QBE Insurance Group Ltd	0.00%	AU000000QBE9
Canada (Government) 2.75% 01/09/2027	0.00%	CA135087N837
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
Ventas Inc	0.00%	US92276F1003
Suzuki Motor Ord Shs	0.00%	JP3397200001
Hyundai Motor Co.	0.00%	KR7005380001
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
Rentokil Initial Ord Shs	0.00%	GB00B082RF11
Nippon Steel & Sumitomo Metal Ord Shs	0.00%	JP3381000003
Pultegroup Inc	0.00%	US7458671010

Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00%	BE0000348574
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00%	DE0001102549
Coupang Inc	0.00%	US22266T1097
Iron Mountain Inc	0.00%	US46284V1017
Asahi Group Holdings Ltd	0.00%	JP3116000005
Canada (Government) 3% 01/11/2024	0.00%	CA135087P402
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00%	IDG000013202
Japan (Government) 1.2% 20/06/2053	0.00%	JP1300791P79
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
Canada (Government) 1.5% 01/04/2025	0.00%	CA135087N340
France Republic Of (Government) 3% 25/05/2054	0.00%	FR001400FTH3
Koninklijke Philips NV	0.00%	NL0000009538
Ajinomoto Ord Shs	0.00%	JP3119600009
CF Industries Holdings Inc	0.00%	US1252691001
Sun Hung Kai Properties	0.00%	HK0016000132
Japan (Government) 0.5% 20/09/2046	0.00%	JP1300521G93
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
UK Gilt Stock 4.25% 07/03/2036	0.00%	GB0032452392
Societe Generate SA	0.00%	FR0000130809
BNP Paribas Bank Account RON	0.00%	
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
KB Financial Group Ord Shs	0.00%	KR7105560007
Geberit AG-REG	0.00%	CH0030170408
Advantest Ord Shs	0.00%	JP3122400009
Monolithic Power Systems Inc	0.00%	US6098391054
China People's Republic Of (Government) 2.67% 25/05/2033	0.00%	CND10006GPT1
Howmet Aerospace Inc	0.00%	US4432011082
United States Treasury 4.375% 15/02/2038	0.00%	US912810PW27
Republic of Singapore 1.25% 01/11/2026	0.00%	SGXF12888537
Bridgestone Corp	0.00%	JP3830800003
United Kingdom Of Great Britain and Northern Ireland 1.75% 21/11/2032	0.00%	GB00BFWFPP71
Poland Republic Of (Government) 2.5% 25/07/2027	0.00%	PL0000109427
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
Merck KGaA	0.00%	DE0006599905
Expeditors International of Washington Ord Shs	0.00%	US3021301094
EverSource Energy	0.00%	US30040W1080
Hewlett-Packard Co	0.00%	US40434L1052
Tesla Motors Inc	0.00%	GB00BLGZ9862
Samsung SDI Ord Shs	0.00%	KR7006400006
Germany Federal Republic of (Government) 1% 15/05/2038	0.00%	DE0001102598
Universal Music Group NV	0.00%	NL00150001Y2
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001102481
Belgium Kingdom Of (Government) 0% 22/10/2031	0.00%	BE0000352618
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00%	ES0000012B47
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Finland Republic Of (Government) 0.5% 15/09/2027	0.00%	FI4000278551
Step One Clothing Ltd	0.00%	AU0000181174
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/11/2032	0.00%	GB00BDCHBW80
3i Group PLC	0.00%	GB00B1YW4409
Equity Residential	0.00%	US29476L1070
Emirates Telecom Ord Shs	0.00%	AEE000401019
M&T Bank Ord Shs	0.00%	US55261F1049
United States Treasury 3% 15/11/2045	0.00%	US912810RP57
Italy Republic Of (Government) 1.5% 30/04/2045	0.00%	IT0005438004
Italy Republic Of (Government) 3.45% 01/03/2048	0.00%	IT0005273013
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.00%	AU000XCLWAX7
Canada (Government) 1.25% 01/06/2030	0.00%	CA135087K379
Indonesia Republic Of (Government) 7% 15/09/2030	0.00%	IDG000013806
Italy Republic Of (Government) 4.35% 01/11/2033	0.00%	IT0005544082
Saudi Basic Industries Ord Shs	0.00%	SA0007879121
United States of America 5.25% 15/11/2028	0.00%	US912810FF04
Entergy Ord Shs	0.00%	US29364G1031
Trip.Com Group Ltd	0.00%	KYG9066F1019
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.00%	DE000BU2Z015
Saudi Telecom Ord Shs	0.00%	SA0007879543
Republic Of Lithuania (Government) Medium Term Note 3.875% 12/11/2029	0.00%	XS2604821228
Chugai	0.00%	JP3519400000
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Fortis Ord Shs	0.00%	CA3495531079
Wistron Ord Shs	0.00%	TW0003231007

Italy Republic Of (Government) 4.75% 01/09/2044	0.00%	IT0004923998
France Republic Of (Government) 5.75% 25/10/2032	0.00%	FR0000187635
Targa Resources Ord Shs	0.00%	US87612G1013
Li Auto Inc	0.00%	KYG5479M1050
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00%	DE0001141836
Dover Ord Shs	0.00%	US2600031080
France Republic Of (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
UPM-Kymmene Ord Shs	0.00%	FI0009005987
Italy Republic Of (Government) 4% 01/02/2037	0.00%	IT0003934657
United States Treasury 4.75% 15/02/2037	0.00%	US912810PT97
Laboratory Corporation of America Holdings Ord Shs	0.00%	US50540R4092
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
CenterPoint Energy Ord Shs	0.00%	US15189T1079
Heineken NV	0.00%	NL0000009165
SSE PLC	0.00%	GB0007908733
Germany Federal Republic Of (Government) 0% 09/10/2026	0.00%	DE0001141844
Haleon Plc	0.00%	GB00BMX86B70
Fairfax Financial Holdings Sub Voting Ord Shs	0.00%	CA3039011026
France Republic Of (Government) 1.25% 25/05/2038	0.00%	FR0014009O62
Invitation Homes Ord Shs	0.00%	US46187W1071
United States Treasury 3.125% 15/08/2044	0.00%	US912810RH32
Buoni Poliennali del Tes 1.8% 01/03/2041	0.00%	IT0005421703
Publicis Groupe Ord Shs	0.00%	FR0000130577
Italy Republic Of (Government) 3.25% 01/09/2046	0.00%	IT0005083057
Ireland (Government) 1% 15/05/2026	0.00%	IE00BV8C9418
Canada (Government) 1% 01/09/2026	0.00%	CA135087L930
Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Wabtec Corp	0.00%	US9297401088
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Assa Abloy Ab-B	0.00%	SE0007100581
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.00%	GB00BNNGP775
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00%	AU0000101792
National Bank of Canada Ord Shs	0.00%	CA6330671034
Telefonica SA	0.00%	ES0178430E18
Portugal Republic Of (Government) 1.95% 15/06/2029	0.00%	PTOTEXOEO024
Hewlett Packard Enterprise Co	0.00%	US42824C1099
Sumitomo Ord Shs	0.00%	JP3404600003
Thomson Reuters Corporation Registered Certificate of Deposit	0.00%	CA8849038085
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH0623031602
Italy Republic Of (Government) 2.65% 01/12/2027	0.00%	IT0005500068
Vonovia Se	0.00%	DE000A1ML7J1
Japan Post Holdings Ord Shs	0.00%	JP3752900005
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
United States Treasury 4.375% 15/05/2041	0.00%	US912810QQ40
Italy Republic Of (Government) 1.5% 01/06/2025	0.00%	IT0005090318
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Sage Group PLC/The	0.00%	GB00B8C3BL03
Skyworks Solutions Ord Shs	0.00%	US83088M1027
Walgreens Boots Alliance Inc	0.00%	US9314271084
Extra Space Storage Inc	0.00%	US30225T1025
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Spain Kingdom Of (Government) 0% 31/01/2025	0.00%	ES0000012F92
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Pool Corp	0.00%	US73278L1052
Transunion	0.00%	US89400J1079
Sompo Holdings Ord Shs	0.00%	JP3165000005
Hexagon Ord Shs Class B	0.00%	SE0015961909
Huntington Bancshares Ord Shs	0.00%	US4461501045
Neste Ord Shs	0.00%	FI0009013296
Western Digital Corp	0.00%	US9581021055
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Atmos Energy Ord Shs	0.00%	US0495601058
Best Buy Co Inc	0.00%	US0865161014
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Korea Republic Of (Government) 1.5% 10/03/2025	0.00%	KR103501GA35
Kuwait Finance House Ord Shs	0.00%	KW0EQ0100085
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Regions Financial Ord Shs	0.00%	US7591EP1005

Mahindra And Mahindra Ltd	0.00%	USY541641194
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Unicharm Corporation	0.00%	JP3951600000
LG Chem Ltd	0.00%	KR7051910008
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
China Resources Land Ord Shs	0.00%	KYG2108Y1052
CaixaBank SA	0.00%	ES0140609019
ASE Industrial Holding Ord Shs	0.00%	TW0003711008
Mexico (United Mexican States) (Government) 7.75% 23/11/2020	0.00%	MX0MGO0000U2
Shinhan Financial Group Ltd	0.00%	KR7055550008
Builders FirstSource Inc	0.00%	US12008R1077
Italy Republic Of (Government) 2.5% 15/11/2025	0.00%	IT0005345183
West Japan Railway Ord Shs	0.00%	JP3659000008
Waters Corp	0.00%	US9418481035
KIA Motors Corp	0.00%	KR7000270009
Intercontinental Hotels Group Ord Shs	0.00%	GB00BHJYC057
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511661
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Sekisui House Ord Shs	0.00%	JP3420600003
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Disco Ord Shs	0.00%	JP3548600000
Expedia Inc	0.00%	US30212P3038
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
China People's Republic Of (Government) 3.19% 15/04/2053	0.00%	CND100069PK9
Akamai Technologies Ord Shs	0.00%	US00971T1016
HEICO Corp - A	0.00%	US4228062083
First Citizens BancShares Inc (Delaware)	0.00%	US31946M1036
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Banco Bradesco SA-Pref	0.00%	BRBBDACACNPR8
Commonwealth of Australia 3% 21/11/2033	0.00%	AU0000217101
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Standard Chartered PLC	0.00%	GB0004082847
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00%	SG3263998209
Japan (Government) 1.1% 20/06/2043	0.00%	JP1201851P76
Cooper Companies Inc	0.00%	US2166484020
China Merchants Bank Ord Shs A	0.00%	CNE000001B33
Standard Bank Group Ord Shs	0.00%	ZAE000109815
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Godaddy Ord Shs Class A	0.00%	US3802371076
Commerzbank Ord Shs	0.00%	DE000CBK1001
Nongfu Spring Co Ltd	0.00%	CNE100004272
Edenred Ord Shs	0.00%	FR0010908533
Avery Dennison Ord Shs	0.00%	US0536111091
Sun Communities Inc	0.00%	US8666741041
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00%	NL0015000QL2
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040
CK Hutchison Holdings Ltd	0.00%	KYG217651051
China Life Insurance Co Ltd Shs H	0.00%	CNE1000002L3
Epam Systems Inc	0.00%	US29414B1044
Cochlear Ltd	0.00%	AU000000COHS
BNP Paribas Bank Account CHF	0.00%	
Eisai Co Ltd	0.00%	JP3160400002
Natwest Group PLC	0.00%	GB00BM8PY71
Resona Holdings Ord Shs	0.00%	JP3500610005
Essex Property Trust Inc	0.00%	US2971781057
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Tyler Technologies Inc	0.00%	US9022521051
BNP Paribas Bank Account HUF	0.00%	
ANTA Sports Products Ord Shs	0.00%	KYG040111059
Danske Bank A/S	0.00%	DK0010274414
Slovenia Republic Of (Government) 0% 12/02/2031	0.00%	SI0002104105
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
AMA Group Ltd	0.00%	AU000000AMA8
Mitsubishi Heavy Industries Ord Shs	0.00%	JP3900000005
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.00%	GB00BMBL1D50
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00%	NL00150006U0
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00%	DE0001135325
Canada (Government) 2.25% 01/06/2025	0.00%	CA135087D507
BNP Paribas Bank Account DKK	0.00%	
Nu Holdings Ltd	0.00%	KYG6683N1034

Fifth Third Bancorp Ord Shs	0.00%	US3167731005
Cloudflare Inc	0.00%	US18915M1071
UK Gilt Stock 2.5% 22/07/2065	0.00%	GB00BYMZ75
United States Treasury 4.625% 15/02/2040	0.00%	US912810QE10
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.00%	GB00BMV7TC88
Steel Dynamics Ord Shs	0.00%	US8581191009
Austria Republic Of (Government) 0% 20/02/2031	0.00%	AT0000A2NW83
Asustek Computer Ord Shs	0.00%	TW0002357001
United Micro Electronics Ord Shs	0.00%	TW0002303005
France Republic Of (Government) 0.75% 25/05/2052	0.00%	FR0013480613
NASDAQ Ord Shs	0.00%	US6311031081
Magna International Ord Shs	0.00%	CA5592224011
Bank Mandiri (Persero) Ord Shs	0.00%	ID1000095003
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.00%	IDG000013707
Kubota Corp	0.00%	JP3266400005
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00%	DE0001030708
Dollarama Ord Shs	0.00%	CA25675T1075
FleetCor Technologies Ord Shs	0.00%	US3390411052
Principal Financial Group Ord Shs	0.00%	US74251V1026
Olympus Ord Shs	0.00%	JP3201200007
BioMarin Pharmaceutical Ord Shs	0.00%	US09061G1013
Kuaishou Technology	0.00%	KYG532631028
Japan (Government) 0.5% 20/03/2060	0.00%	JP1400131L54
JB Hunt Transport Services Ord Shs	0.00%	US4456581077
Kellogg Co	0.00%	US4878361082
Brown & Brown Ord Shs	0.00%	US1152361010
Bunge Ltd	0.00%	BMG169621056
Italy Republic Of (Government) 3.1% 01/03/2040	0.00%	IT0005377152
United States Treasury 4.75% 15/02/2041	0.00%	US912810QN19
Aeon Ord Shs	0.00%	JP3388200002
First Abu Dhabi Bank Ord Shs	0.00%	AEN000101016
First Solar Inc Registered Certificate of Deposit	0.00%	US3364331070
OMNICOM Group	0.00%	US6819191064
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012124
Daimler Truck Holding AG	0.00%	DE000DTROCK8
Japan (Government) 0.3% 20/12/2027	0.00%	JP1051551P11
Ireland (Government) 5.4% 13/03/2025	0.00%	IE00B4TV0D44
Hologic Ord Shs	0.00%	US4364401012
Cincinnati Financial Ord Shs	0.00%	US1720621010
Emaar Properties Ord Shs	0.00%	AEE000301011
United States Treasury 6.125% 15/08/2029	0.00%	US912810FJ26
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00%	BE0000344532
Legal & General Group PLC	0.00%	GB0005603997
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
Mexico (United Mexican States) (Government) 7.75% 29/05/2020	0.00%	MX0MGO0000P2
Ball Corporation	0.00%	US0584981064
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.00%	TH0623035605
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Garmin Ltd	0.00%	CH0114405324
Gale Pacific Ltd	0.00%	AU000000GAP8
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
China People's Republic Of (Government) 3.73% 25/05/2070	0.00%	CND100036VL4
Siemens Healthineers AG	0.00%	DE000SHL1006
BNP Paribas Bank Account PLN	0.00%	
Clorox Company	0.00%	US1890541097
BCE Inc	0.00%	CA05534B7604
Germany Federal Republic of (Government) 2.2% 12/12/2024	0.00%	DE0001104909
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
Enphase Energy Inc	0.00%	US29355A1079
NVR Ord Shs	0.00%	US62944T1051
B3 Brasil Bolsa Balcao Ord Shs	0.00%	BRB3SAACNOR6
Korea Republic Of (Government) 2% 10/03/2049	0.00%	KR103502G933
Raymond James Ord Shs	0.00%	US7547301090
Canada (Government) 1.75% 01/12/2053	0.00%	CA135087M680
Kone Ord Shs	0.00%	FI0009013403
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.00%	AU000XCLWAG2
Terumo Corp	0.00%	JP3546800008
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
Canada (Government) 2.5% 01/12/2032	0.00%	CA135087P329
Renesas Electronics Ord Shs	0.00%	JP3164720009
Indonesia Republic Of (Government) 7% 15/02/2033	0.00%	IDG000020801

Indonesia Republic Of (Government) 6.375% 15/08/2028	0.00%	IDG000020702
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Japan Post Bank Ord Shs	0.00%	JP3946750001
Check Point Software Technologies Ltd	0.00%	IL0010824113
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Hubbell Inc	0.00%	US4435106079
Pinterest Inc	0.00%	US72352L1061
Darden Restaurants Ord Shs	0.00%	US2371941053
Xylem Inc	0.00%	US98419M1009
Wipro Ltd	0.00%	US97651M1099
Bandai Namco Holdings Ord Shs	0.00%	JP3778630008
Informa Ord Shs	0.00%	GB00BMJ6DW54
Kyocera Corp	0.00%	JP3249600002
Gpo Finance Banorte Ord Shs	0.00%	MXP370711014
Astellas Pharma Inc	0.00%	JP3942400007
ANSYS Inc	0.00%	US03662Q1058
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.00%	DE0001135432
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.00%	AU000XCLWAU3
argenx SE	0.00%	NL0010832176
Capgemini Ord Shs	0.00%	FR0000125338
Komatsu Ltd	0.00%	JP3304200003
Vulcan Materials Co	0.00%	US9291601097
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.00%	ES0000012A89
Republic Services Inc	0.00%	US7607591002
SoftBank Corp	0.00%	JP3732000009
CDW Corp	0.00%	US12514G1085
Woolworths Ltd	0.00%	AU000000WOW2
Chile Government Of 5% 01/10/2028	0.00%	CL0002686989
United States of America 4% 15/11/2042	0.00%	US912810TM09
Euro-Bobl Future Dec23	0.00%	DE000C7PB922
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.00%	TH0623038C04
Stmicroelectronics Ord Shs	0.00%	NL0000226223
Amerisourcebergen Corp	0.00%	US03073E1055
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.00%	DE0001102432
Edison International	0.00%	US2810201077
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.00%	ES0000012K53
Seagen Inc	0.00%	US81181C1045
Germany Federal Republic Of (Government) 0% 15/11/2027	0.00%	DE0001102523
France Republic Of (Government) 4% 25/04/2055	0.00%	FR0010171975
Veeva Systems Ord Shs Class A	0.00%	US9224751084
United States Treasury 2.75% 15/11/2047	0.00%	US912810RZ30
Kroger Co/The	0.00%	US5010441013
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.00%	DE0001102457
US Treasury N/B 2.125% 31/05/2026	0.00%	US9128286X38
United States Treasury 1.75% 15/08/2041	0.00%	US912810TA60
United Overseas Bank Ltd	0.00%	SG1M31001969
Gartner Ord Shs	0.00%	US3666511072
Atlassian Corp	0.00%	US0494681010
Public Service Enterprise Group Ord Shs	0.00%	US7445731067
Korea Republic Of (Government) 2.375% 10/12/2028	0.00%	KR103502G8C0
United States Treasury 0.5% 30/06/2027	0.00%	US912828ZV59
China People's Republic Of (Government) 2.88% 25/02/2033	0.00%	CND100063XD1
Saudi National Bank	0.00%	SA13L050IE10
Italy Republic Of (Government) 0.6% 01/08/2031	0.00%	IT0005436693
Horizon Therapeutics PLC	0.00%	IE00BQPVQZ61
Bank Of China Ltd (H)	0.00%	CNE100000125
Givaudan Ord Shs	0.00%	CH0010645932
United States Treasury 3% 15/11/2044	0.00%	US912810RJ97
SMC (Japan) Ord Shs	0.00%	JP3162600005
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.00%	NZFCGDT310C3
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.00%	AU3TB0000135
Church And Dwight Ord Shs	0.00%	US1713401024
Resmed Inc	0.00%	AU000000RMD6
Japan (Government) 1.4% 20/12/2045	0.00%	JP1300491FC9
Xiaomi Ord Shs	0.00%	KYG9830T1067
Orix Corp	0.00%	JP3200450009
Fanuc Corp	0.00%	JP3802400006
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.00%	BE0000349580
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.00%	ES00000126Z1
Japan (Government) 0.5% 20/12/2041	0.00%	JP1201791N14
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.00%	AU3TB0000168

Axis Bank Ltd	0.00%	US05462W1099
Canada (Government) 1.5% 01/06/2026	0.00%	CA135087E679
Austria Republic Of (Government) 0% 20/04/2025	0.00%	AT0000A2QRW0
United States Treasury 4.375% 15/11/2039	0.00%	US912810QD37
E.ON N Ord Shs	0.00%	DE000ENAG999
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES00000121S7
United States Treasury 2.25% 31/03/2026	0.00%	US9128286L99
Japan (Government) 0.7% 20/12/2050	0.00%	JP1300691M16
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.00%	DK0009922320
Italy Republic Of (Government) 1.45% 15/05/2025	0.00%	IT0005327306
Japan (Government) 1% 20/03/2052	0.00%	JP1300741N49
Transurban Group	0.00%	AU000000TCL6
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.00%	ES0000012F43
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Ashtead Group PLC	0.00%	GB0000536739
BNP Paribas Bank Account MXN	0.00%	
P G & E Corp	0.00%	US69331C1080
Japan (Government) 0.1% 20/03/2027	0.00%	JP1051521N69
Malaysia (Government) 3.906% 15/07/2026	0.00%	MYBML1900018
UK Gilt Stock 4% 22/01/2060	0.00%	GB00B54QLM75
Keurig Dr Pepper Ord Shs	0.00%	US49271V1008
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2039	0.00%	GB00B3KJDS62
Sun Life Financial Ord Shs	0.00%	CA8667961053
West Pharmaceutical Services Inc	0.00%	US9553061055
Fomento Economico Mexicano Ubd Units	0.00%	MXP320321310
Italy Republic Of (Government) 3.5% 15/01/2026	0.00%	IT0005514473
Japan (Government) 0.6% 20/09/2050	0.00%	JP1300681LA7
Palantir Technologies Inc	0.00%	US69608A1088
Peru Republic Of (Government) 6.95% 12/08/2031	0.00%	PEP01000C4G7
Japan (Government) 1.8% 20/09/2043	0.00%	JP1300401D91
Japan (Government) 0.5% 20/03/2041	0.00%	JP1201761M45
Ge Healthcare Technologies Inc 0%	0.00%	US36266G1076
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.00%	DE000BU25018
France Republic Of (Government) 2% 25/05/2048	0.00%	FR0013257524
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/03/2039	0.00%	GB00BN65R313
Oneok Ord Shs	0.00%	US6826801036
Japan (Government) 0.4% 20/09/2040	0.00%	JP1201741LA9
Newmont Mining Corp	0.00%	US6516391066
Germany Federal Republic Of (Government) 0% 18/10/2024	0.00%	DE0001141802
Barclays Plc 6.224% 09/05/2034	0.00%	US06738ECG89
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.00%	DE0001141869
Prudential PLC	0.00%	GB0007099541
Japan (Government) 0.8% 20/03/2042	0.00%	JP1201801N46
Italy Republic Of (Government) 0.95% 01/12/2031	0.00%	IT0005449969
Swiss Re AG	0.00%	CH0126881561
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.00%	ES0000012L52
PPG Industries Inc	0.00%	US6935061076
Global Payments Ord Shs	0.00%	US37940X1028
UK Gilt Stock 3.5% 22/10/2025	0.00%	GB00BPCJD880
Italy Republic Of (Government) 2.8% 01/12/2028	0.00%	IT0005340929
Belgium Kingdom Of (Government) 1% 22/06/2026	0.00%	BE0000337460
Canada (Government) 0.5% 01/12/2030	0.00%	CA135087L443
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/03/2026	0.00%	GB00BLPK7227
Canada (Government) 0.25% 01/03/2026	0.00%	CA135087L518
Denso Corp	0.00%	JP3551500006
Amadeus It Group Ord Shs	0.00%	ES0109067019
Murata Manufacturing Co Ltd	0.00%	JP3914400001
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
Quest Diagnostics Ord Shs	0.00%	US74834L1008
France Republic Of (Government) 1.75% 25/11/2024	0.00%	FR0011962398
Rio Tinto Ltd	0.00%	AU000000RIO1
Italy Republic Of (Government) 3.4% 28/03/2025	0.00%	IT0005534281
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.00%	DE000BU25000
Canadian Imperial Bank of Commerce	0.00%	CA1360691010
Japan (Government) 0.3% 20/06/2039	0.00%	JP1201691K75
United States Treasury 1.125% 15/08/2040	0.00%	US912810SQ22
Nutrien Ord Shs	0.00%	CA67077M1086
Canada (Government) 2% 01/12/2051	0.00%	CA135087H722
Wolters Kluwer Ord Shs	0.00%	NL0000395903
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.00%	ES00000124C5
Redbubble Ltd	0.00%	AU000000RBL2
Mexico (United Mexican States) (Government) 8.5% 31/05/2027	0.00%	MX0MGO0000H9

Japan (Government) 0.9% 20/06/2042	0.00%	JP1201811N77
Ping An Insurance Group	0.00%	CNE1000003X6
Kinder Morgan Inc/DE	0.00%	US49456B1017
Australia Commonwealth Of (Government) 1% 21/12/2030	0.00%	AU0000087454
Japan (Government) 0.6% 20/12/2046	0.00%	JP1300531GCO
Austria Republic Of (Government) 1.2% 20/10/2025	0.00%	AT0000A1FAP5
UK Gilt Stock 4.25% 07/12/2027	0.00%	GB00B16NNR78
United States Treasury 1.75% 31/12/2026	0.00%	US912828YX25
Japan (Government) 1.7% 20/06/2044	0.00%	JP1300431E60
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.00%	ES0000012I32
Austria Republic Of (Government) 0.5% 20/04/2027	0.00%	AT0000A1VVGK0
Italy Republic Of (Government) 2.95% 01/09/2038	0.00%	IT0005321325
Compagnie de SAint Gobain	0.00%	FR0000125007
Japan (Government) 0.5% 20/09/2041	0.00%	JP1201781MA3
United States Treasury 2.25% 15/08/2046	0.00%	US912810RT79
Intact Financial Corp	0.00%	CA45823T1066
Italy Republic Of (Government) 5.75% 01/02/2033	0.00%	IT0003256820
Aptiv PLC	0.00%	JE00B783TY65
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.00%	GB00BNNNGP668
France Republic Of (Government) 1.75% 25/06/2039	0.00%	FR0013234333
France Republic Of (Government) 0.25% 25/11/2026	0.00%	FR0013200813
Legrand Ord Shs	0.00%	FR0010307819
Consolidated Edison Inc	0.00%	US2091151041
United States Treasury 2.5% 15/05/2046	0.00%	US912810RS96
Japan (Government) 0.4% 20/06/2041	0.00%	JP1201771M76
Move Logistics Group Ltd	0.00%	NZMOWE000155
Assicurazioni Generali	0.00%	IT0000062072
Investor AB	0.00%	SE0015811963
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.00%	GB00BJQWYH73
Port of Tauranga Ltd. 1.02% 29/09/2025	0.00%	NZPOTD0925L1
Arch Capital Group Ord Shs	0.00%	BMG0450A1053
Hershey Co/The	0.00%	US4278661081
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.00%	ES0000012H41
France Republic Of (Government) 3.25% 25/05/2045	0.00%	FR0011461037
Japan (Government) 0.5% 20/03/2033	0.00%	JP1103701P43
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.00%	ES0000012K61
United States Treasury 1.625% 30/09/2026	0.00%	US912828YG91
Bank of New York Mellon Corp/The	0.00%	US0640581007
Barclays PLC	0.00%	GB0031348658
Korea Republic Of (Government) 1.375% 10/09/2024	0.00%	KR103501G992
Dr Reddy'S Laboratories Ltd	0.00%	US2561352038
Switzerland Confederation Of (Government) 0% 26/06/2034	0.00%	CH0440081393
Martin Marietta Materials	0.00%	US5732841060
Austria Republic Of (Government) 0.5% 21/09/2026	0.00%	AU0000106411
Japan (Government) 1.7% 20/12/2032	0.00%	JP1201411CC4
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00%	ES0000012E51
Bundesrepub. Deutschland 0.25% 15/02/2027	0.00%	DE0001102416
Oriental Land Ord Shs	0.00%	JP3198900007
Bayerische Motoren Werke AG	0.00%	DE0005190003
Experian PLC	0.00%	GB00B19NLV48
America Movil L Ord Shs	0.00%	MXP001691213
United States of America 2.125% 30/11/2024	0.00%	US9128283J70
Clinuvel Pharmaceuticals Ltd	0.00%	AU000000CUV3
Italy Republic Of (Government) 2.8% 15/06/2029	0.00%	IT0005495731
CoStar Group Inc	0.00%	US22160N1090
Belgium Kingdom Of (Government) 1% 22/06/2031	0.00%	BE0000335449
BNP Paribas Bank Account AUD	0.00%	
Austria Republic Of (Government) 4.15% 15/03/2037	0.00%	AT0000A04967
Datadog Inc - Class A	0.00%	US23804L1035
Lyondellbasell Indu-CI A	0.00%	NL0009434992
Resmed Ord Shs	0.00%	US7611521078
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00%	NL0013332430
United States of America 6% 15/02/2026	0.00%	US912810EW46
Vestas Wind Systems Ord Shs	0.00%	DK0061539921
Delta Electronics Ord Shs	0.00%	TW0002308004
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.00%	BE0000320292
Swiss Life Holding Ord Shs	0.00%	CH0014852781
United States of America 7.625% 15/02/2025	0.00%	US912810ET17
Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Weyerhaeuser Co	0.00%	US9621661043
Italy Republic Of (Government) 0.5% 15/07/2028	0.00%	IT0005445306
Discover Financial Services	0.00%	US2547091080

Zimmer Biomet Holdings Inc	0.00%	US98956P1021
Firststrand Ord Shs	0.00%	ZAE000066304
Central Japan Railway Co	0.00%	JP3566800003
Vodafone Group PLC	0.00%	GB00BH4HKS39
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.00%	MX0MGO0000R8
Corning Inc	0.00%	US2193501051
Willis Towers Watson Ord Shs	0.00%	IE00BDB6Q211
Panasonic Corp	0.00%	JP3866800000
Genmab A/S	0.00%	DK0010272202
Deutsche Bank AG	0.00%	DE0005140008
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
Orange SA	0.00%	FR0000133308
Japan (Government) 0.3% 20/12/2039	0.00%	JP1201711L13
Fortescue Metals Group Ltd	0.00%	AU000000FMG4
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.00%	GB00BMBL1F74
Agnico-Eagle Mines	0.00%	CA0084741085
Republic of Poland 2.25% 25/10/2024	0.00%	PL0000111720
WuXi Biologics (Cayman) Inc	0.00%	KYG970081173
Canada (Government) 2% 01/06/2032	0.00%	CA135087N597
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.00%	GB00BJLR0116
Avalonbay Communities Inc	0.00%	US0534841012
State Street Corp	0.00%	US8574771031
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.00%	GB00BD0XH204
Japan (Government) 1% 20/03/2062	0.00%	JP1400151N57
T Rowe Price Group Inc	0.00%	US74144T1088
Japan (Government) 0.7% 20/03/2051	0.00%	JP1300701M48
Tractor Supply Co	0.00%	US8923561067
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.00%	MX0MGO000102
Canada (Government) 1.5% 01/06/2031	0.00%	CA135087M276
Broadridge Financial Solutions Ord Shs	0.00%	US11133T1034
Ulta Beauty Ord Shs	0.00%	US9038453031
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.00%	IDG000012907
France Republic Of (Government) 0.5% 25/05/2040	0.00%	FR0013515806
Albemarle Corp	0.00%	US0126531013
Cellnex Telecom Ord Shs	0.00%	ES0105066007
Canon Inc	0.00%	JP3242800005
Italy Republic Of (Government) 5% 01/08/2039	0.00%	IT0004286966
McCormick & Co- Non VTG Shrs	0.00%	US5797802064
Japan (Government) 0.7% 20/06/2051	0.00%	JP1300711M79
Coventry Group Ltd	0.00%	AU000000CYG6
Auckland International Airport 3.97% 02/11/2023	0.00%	NZAIADT210L1
Pembina Pipeline Ord Shs	0.00%	CA7063271034
United States Treasury 4.25% 15/11/2040	0.00%	US912810QL52
Sandvik Ord Shs	0.00%	SE0000667891
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.00%	NL0015000RP1
Atlas Copco Ord Shs Class A	0.00%	SE0017486897
Itau Unibanco Holding S-Pref	0.00%	BRITUBACNPR1
Markel Ord Shs	0.00%	US5705351048
Japan (Government) 0.9% 20/09/2048	0.00%	JP1300601JA9
DoorDash Inc	0.00%	US25809K1051
Auckland Council 2.013% 10/07/2025	0.00%	NZAKCDT484C5
Nidec Corp	0.00%	JP3734800000
Alnylam Pharmaceuticals Ord Shs	0.00%	US02043Q1076
Japan (Government) 0.7% 20/09/2038	0.00%	JP1201661JA3
Japan (Government) 1.4% 20/09/2052	0.00%	JP1300761NA3
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.00%	MX0MGO0000D8
American Waters Works Co Inc	0.00%	US0304201033
Korea Republic Of (Government) 1.5% 10/09/2040	0.00%	KR103502GA91
CBRE Group Inc	0.00%	US12504L1098
MongoDB Inc	0.00%	US60937P1066
France Republic Of (Government) 4% 25/04/2060	0.00%	FR0010870956
Wheaton Precious Metals Ord Shs	0.00%	CA9628791027
United States Treasury 1.625% 15/08/2029	0.00%	US912828YB05
Japan (Government) 1.9% 20/06/2043	0.00%	JP1300391D69
East Japan Railway Co	0.00%	JP3783600004
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.00%	GB00BLH38158
Malaysia (Government) 3.899% 16/11/2027	0.00%	MYBMO1700040
Japan (Government) 1.8% 20/06/2031	0.00%	JP1201291B88
Rolls-Royce Holdings PLC	0.00%	GB00B63H8491
Spotify Technology SA	0.00%	LU1778762911
Nokia OYJ	0.00%	FI0009000681
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00%	AU000XCLWAQ1

Japan (Government) 0.9% 20/03/2057	0.00%	JP1400101H56
Ireland (Government) 0.2% 18/10/2030	0.00%	IE00BKFVC899
New Zealand Local Government Funding Agency 2.25% 15/05/2027	0.00%	NZLGFDT017C3
Adyen Ord Shs	0.00%	NL0012969182
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.00%	AU000XCLWAR9
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.00%	NL0014555419
Japan (Government) 1.9% 20/03/2053	0.00%	JP1400061D58
Dassault Systemes SA	0.00%	FR0014003TT8
Kraft Heinz Co/The	0.00%	US5007541064
Keysight Technologies Ord Shs	0.00%	US49338L1035
Finland Republic Of (Government) 0.125% 15/09/2031	0.00%	FI4000507231
Quanta Computer Ord Shs	0.00%	TW0002382009
Portugal Republic Of (Government) 2.25% 18/04/2034	0.00%	PTOTEWEOE0017
Japan (Government) 0.7% 20/12/2048	0.00%	JP1300611K15
United States of America 3.875% 31/03/2025	0.00%	US91282CGU99
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00%	ES0000012E69
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
Equifax Ord Shs	0.00%	US2944291051
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.00%	AU0000047003
Japan (Government) 0.4% 20/03/2040	0.00%	JP1201721L45
United States of America 3.875% 30/09/2029	0.00%	US91282CFL00
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.00%	ES00000124H4
Koninklijke Ahold Delhaize NV	0.00%	NL0011794037
Kweichow Moutai Co Ltd-A	0.00%	CNE0000018R8
Volkswagen AG VZ	0.00%	DE0007664039
Michelin (CGDE)	0.00%	FR001400AJ45
UK Gilt Stock 4.5% 07/06/2028	0.00%	GB00BMF9LG83
Yum China Holdings Inc	0.00%	US98850P1093
Fair Isaac Corp	0.00%	US3032501047
France Republic Of (Government) 1% 25/11/2025	0.00%	FR0012938116
Korea Republic Of (Government) 2.375% 10/09/2038	0.00%	KR103502G891
United States Treasury 2.375% 15/11/2049	0.00%	US912810SK51
Quanta Services Inc	0.00%	US74762E1029
Warner Bros Discovery Inc	0.00%	US9344231041
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.00%	NL0010721999
Italy Republic Of (Government) 2.1% 15/07/2026	0.00%	IT0005370306
Ingersoll - Rand PLC	0.00%	US45687V1061
UK Gilt Stock 4.75% 07/12/2038	0.00%	GB00B00NY175
Italy Republic Of (Government) 1.2% 15/08/2025	0.00%	IT0005493298
United States of America 3.875% 30/11/2029	0.00%	US91282CFY21
Fortive Corporation	0.00%	US34959J1088
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.00%	NL0011220108
Splunk Inc	0.00%	US8486371045
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00%	XS2049090595
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.00%	AU0000075681
eBay Inc	0.00%	US2786421030
Italy Republic Of (Government) 2.2% 01/06/2027	0.00%	IT0005240830
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.00%	ES0000012K20
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.00%	AU3TB0000150
Barrick Gold Corp	0.00%	CA0679011084
Align Technology	0.00%	US0162551016
Marubeni Ord Shs	0.00%	JP3877600001
Dollar General Ord Shs	0.00%	US2566771059
Mitsubishi Electric Corp	0.00%	JP3902400005
CGI Ord Shs	0.00%	CA12532H1047
Trajan Group Holdings Ltd	0.00%	AU0000150526
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.00%	ES00000128C6
Illumina Corporation	0.00%	US4523271090
Japan (Government) 0.6% 20/06/2050	0.00%	JP1300671L78
National Bank Of Kuwait Ord Shs	0.00%	KW0EQ0100010
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.00%	NL0013552060
Spain Kingdom Of (Government) 0% 31/01/2027	0.00%	ES0000012J15
Volvo AB B	0.00%	SE0000115446
Bank Rakyat Indonesia (Persero) Ord Shs	0.00%	ID1000118201
United States of America 6.5% 15/11/2026	0.00%	US912810EY02
Megaport Limited	0.00%	AU000000MP15
Dollar Tree Ord Shs	0.00%	US2567461080
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/03/2027	0.00%	GB00BM8Z2V59
HubSpot Inc	0.00%	US4435731009
Block Inc	0.00%	US8522341036
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00%	MX0MGO0000B2
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.00%	AU0000013740

SBA Communications Corp	0.00%	US78410G1040
Lennar A Ord Shs	0.00%	US5260571048
Italy Republic Of (Government) 1.45% 01/03/2036	0.00%	IT0005402117
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.00%	GB00BLPK7334
Partners Group Holding Ord Shs	0.00%	CH0024608827
Malaysia (Government) 4.642% 07/11/2033	0.00%	MYBMT1800039
Naver Ord Shs	0.00%	KR7035420009
United States of America 2.25% 31/12/2024	0.00%	US9128283P31
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00%	IDG000013509
Steris PLC	0.00%	IE00BFY8C754
Goodman Group	0.00%	AU000000GGMG2
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.00%	AU00000095457
Spark Finance Ltd 3.37% 07/03/2024	0.00%	NZSPFD0580L4
Take-Two Interactive Software	0.00%	US8740541094
Cardinal Health Inc	0.00%	US14149Y1082
Italy Republic Of (Government) 0.85% 15/01/2027	0.00%	IT0005390874
Fujitsu Ord Shs	0.00%	JP3818000006
Germany Federal Republic Of (Government) 0% 16/04/2027	0.00%	DE0001141851
Mitsui Fudosan Co Ltd	0.00%	JP3893200000
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.00%	ES00000127A2
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.00%	BE0000345547
Engie SA	0.00%	FR0010208488
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.00%	BE0000346552
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.00%	DE0001102614
Hartford Financial Services Group	0.00%	US4165151048
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Otsuka Ord Shs	0.00%	JP3188200004
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
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
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Mivne Real Estate KD Ltd	0.00%	IL0002260193
DB Insurance Ord Shs	0.00%	KR7005830005
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Andritz AG	0.00%	AT0000730007
Gentrack Group Ltd	0.00%	NZGTKE0002S9
Korean Air Lines Ord Shs	0.00%	KR7003490000
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Nemetschek SE	0.00%	DE0006452907
Hyundai Motor Co Ltd	0.00%	KR7005382007
Activia Properties Inc	0.00%	JP3047490002
Discovery Ord Shs	0.00%	ZAE000022331
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
ESR Cayman Ltd	0.00%	KYG319891092
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Haseko Ord Shs	0.00%	JP3768600003
Investec Group	0.00%	ZAE000081949
NGK Insulators Ord Shs	0.00%	JP3695200000
Korea Zinc Ord Shs	0.00%	KR7010130003
Eclat Textile Ord Shs	0.00%	TW0001476000
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Grifols Ord Shs Class B	0.00%	ES0171996095
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Winbond Electronics Corp	0.00%	TW0002344009
Advance Residence Investment	0.00%	JP3047160001
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Nomura Real Estate Holdings	0.00%	JP3762900003
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Catcher Technology Ord Shs	0.00%	TW0002474004
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Monotaro Ord Shs	0.00%	JP3922950005
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16

Wiwynn Corp	0.00%	TW0006669005
USS Ord Shs	0.00%	JP3944130008
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Kenedix Office Investment Corp	0.00%	JP3046270009
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Companhia de SAneamento Basico de SAo Paulo Ords	0.00%	BRBSPACNOR5
Bendigo Bank Ltd	0.00%	AU000000BEN6
Banca Mediolanum Ord Shs	0.00%	IT0004776628
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Acciona SA	0.00%	ES0125220311
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Monde Nissin Corp	0.00%	PHY6142T1052
East Money Information Co Ltd	0.00%	CNE100000MD4
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
ALS Ltd	0.00%	AU000000ALQ6
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Country Garden Services Holdings	0.00%	KYG2453A1085
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
United Urban Investment Corporation	0.00%	JP3045540006
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Kyowa Exe Ord Shs	0.00%	JP3254200003
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Aalberts Industries NV	0.00%	NL0000852564
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Nedbank Group Ord Shs	0.00%	ZAE000004875
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
Schroders Ord Shs Registered Certificate of Deposit	0.00%	GB00BP9LHF23
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Ipsen Ord Shs	0.00%	FRO010259150
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758
Sino Land Co	0.00%	HK0083000502
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Hiwin Technologies Corp	0.00%	TW0002049004
Skc Ord Shs	0.00%	KR7011790003
Au Optronics Ord Shs	0.00%	TW0002409000
Dubai Investment Ord Shs	0.00%	AED000601016
Totvs SA	0.00%	BRTOTSACNOR8
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Sk le Technology Co Ltd	0.00%	KR7361610009
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
OCI Ord Shs	0.00%	NL0010558797

Innolux Ord Shs	0.00%	TW0003481008
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Orix Jreit Inc	0.00%	JP3040880001
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Charter Hall Group	0.00%	AU000000CHCO
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
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
MoneyMe Ltd	0.00%	AU0000066045
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Shimamura Ord Shs	0.00%	JP3358200008
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Reply Spa	0.00%	IT0005282865
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Petronas Gas Ord Shs	0.00%	MYL603300004
Swire Pacific Ord Shs A	0.00%	HK0019000162
Hulic Ord Shs	0.00%	JP3360800001
Ald Ord Shs	0.00%	FR0013258662
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Izumi Ord Shs	0.00%	JP3138400001
Nikon Corp	0.00%	JP3657400002
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Orion Ord Shs	0.00%	KR7271560005
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Mapletree Commercial Units	0.00%	SG2D18969584
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Sumitomo Heavy Industries	0.00%	JP3405400007
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Qube Holdings Ltd	0.00%	AU000000QUB5
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Sime Darby Ord Shs	0.00%	MYL419700009
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Mobile Telecommunications Co	0.00%	SA121053DR18
Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Silergy Corp	0.00%	KYG8190F1028
Synnex Technology International Ord Shs	0.00%	TW0002347002
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Challenger Financial Service	0.00%	AU000000CGF5
Savola Group Ord Shs	0.00%	SA0007879162
Outsurance Group Ltd	0.00%	ZAE000314084
Marui Group Ord Shs	0.00%	JP3870400003
Ubisoft Entertainment Ord Shs Cat A	0.00%	FR0000054470
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Indust Penoles Ord Shs	0.00%	MXP554091415
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Sofina	0.00%	BE0003717312
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Alpha Bank Ord Shs	0.00%	GRS015003007
Liberty Siriusxm Group	0.00%	US5312298137
Kalbe Farma Ord Shs	0.00%	ID1000125107
AMP Ltd	0.00%	AU000000AMP6
Clicks Group Ord Shs	0.00%	ZAE000134854
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38

Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Tosoh Ord Shs	0.00%	JP3595200001
Bank Aljazira Ord Shs	0.00%	SA0007879055
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
ZTE Corporation	0.00%	CNE1000004Y2
Toyo Suisan Ord Shs	0.00%	JP3613000003
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Mapletree Logistics Trust Units	0.00%	SG1503926213
Square Enix Hldg Ord Shs	0.00%	JP3164630000
China Airlines Ord Shs	0.00%	TW0002610003
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Reece Ltd	0.00%	AU000000REH4
Foxconn Technology Ord Shs	0.00%	TW0002354008
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Lend Lease Group	0.00%	AU000000LCL3
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Rakuten Inc	0.00%	JP3967200001
Mapletree Industrial Units	0.00%	SG2C32962814
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Japan Logistics Fund Inc.	0.00%	JP3046230003
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Tencent Music Entertainment	0.00%	US88034P1093
A2A Ord Shs	0.00%	IT0001233417
DKSH Holding Ord Shs	0.00%	CH0126673539
Sapporo Holdings Ltd	0.00%	JP3320800000
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Indorama Ventures PLC	0.00%	TH1027010012
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Momo.com Inc	0.00%	TW0008454000
AMA Group Ltd	0.00%	AU0000295685
GS Yuasa Ord Shs	0.00%	JP3385820000
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Samsung Life Ord Shs	0.00%	KR7032830002
IHH Healthcare Ord Shs	0.00%	MYL522500007
Digi.com Ord Shs	0.00%	MYL694700005
Adevinta ASA	0.00%	NO0010844038
Altium Ltd	0.00%	AU000000ALU8
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Shimizu Ord Shs	0.00%	JP3358800005
IOI Corporation Ord Shs	0.00%	MYL196100001
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Goldwin Ord Shs	0.00%	JP3306600002
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Dowlais Group PLC Registered Certificate of Deposit	0.00%	GB00BMWRZ071
SCSK Ord Shs	0.00%	JP3400400002
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Sweco AB (publ) Class B	0.00%	SE0014960373
Nippon Express Holdings Inc	0.00%	JP3688370000
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Samsung Engineering Ord Shs	0.00%	KR7028050003
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
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
Ooredoo Ord Shs	0.00%	QA0007227737
Abrdn PLC	0.00%	GB00BF8Q6K64
New China Life Insurance Company Ltd	0.00%	CNE100001922

Ruentex Development Co Ltd	0.00%	TW0009945006
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Impala Platinum Ord Shs	0.00%	ZAE000083648
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Saputo Ord Shs	0.00%	CA8029121057
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Fortrea Holdings Inc	0.00%	US34965K1079
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Hybe Co Ltd	0.00%	KR7352820005
Hiscox Ord Shs	0.00%	BMG4593F1389
Advantech Ord Shs	0.00%	TW0002395001
Seek Ltd	0.00%	AU000000SEK6
SSAB AB Registered Certificate of Deposit	0.00%	SE0000120669
Kyowa Kirin Ord Shs	0.00%	JP3256000005
REA Group Ltd	0.00%	AU000000REA9
Amorepacific Ord Shs	0.00%	KR7090430000
Samsonite International SA	0.00%	LU0633102719
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Toto Ltd	0.00%	JP3596200000
Mazda Motor Corp	0.00%	JP3868400007
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Screen Holdings Ord Shs	0.00%	JP3494600004
Krafton Inc	0.00%	KR7259960003
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00%	SGXF46767848
Ayala Land Ord Shs	0.00%	PHY0488F1004
Keppel DC REIT	0.00%	SG1AF6000009
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Sk Square Co Ltd	0.00%	KR7402340004
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
BNP Paribas Bank Account RUB	0.00%	
Rumo Ord Shs	0.00%	BRRAILACNOR9
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
S.F. Holding Co Ltd	0.00%	CNE100000L63
Central Retail Corporation PCL	0.00%	TH9597010007
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
IGO Ltd	0.00%	AU000000IGO4
Kyushu Railway Ord Shs	0.00%	JP3247010006
Sino-American Silicon Products Inc	0.00%	TW0005483002
Gruma Ord Shs	0.00%	MXP4948K1056
Southwest Airlines Co	0.00%	US8447411088
Valeo Ord Shs	0.00%	FR0013176526
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Bachem Holding AG	0.00%	CH1176493729
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
BayCurrent Consulting Inc	0.00%	JP3835250006
Sagax Ab-D	0.00%	SE0009161052
Merdeka Copper Gold Tbk PT Registered Certificate of Deposit	0.00%	ID1000134406
Masimo Corp	0.00%	US5747951003
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
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
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Interpump Group SA	0.00%	IT0001078911
Embraer Ord Shs	0.00%	BREMBRACNOR4
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
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Nippon Prologis Reit Inc	0.00%	JP3047550003
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Mid-America Apartment Comm	0.00%	US59522J1034
Telus Corporation Non-Canadian	0.00%	CA87971M9969

Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Horiba Ord Shs	0.00%	JP3853000002
Misumi Group Inc	0.00%	JP3885400006
Euronext NV	0.00%	NL0006294274
Yamato Holdings Co Ltd	0.00%	JP3940000007
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
BanColombia Ord Shs	0.00%	COB07PA00086
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Telia Company Ord Shs	0.00%	SE0000667925
Samsung Securities Ord Shs	0.00%	KR7016360000
Sekisui House Reit Inc	0.00%	JP3047820000
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Atlas Arteria Ltd	0.00%	AU0000013559
Arab National Bank	0.00%	SA0007879105
Ampol Ltd	0.00%	AU0000088338
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Nexi SpA	0.00%	IT0005366767
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Ping An Bank Co Ltd	0.00%	CNE000000040
Kingdom of Thailand 4% 17/06/2072	0.00%	TH0623X3M608
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
360 Digitech Inc	0.00%	US88557W1018
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Sibanye Stillwater Ltd	0.00%	ZAE000259701
GCL-Poly Energy Holdings Ord Shs Registered Certificate of Dep	0.00%	KYG3774X1088
Kongsberg Gruppen ASA	0.00%	NO0003043309
LPP Ord Shs	0.00%	PLLPP0000011
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Daiwa House REIT Investment Corp	0.00%	JP3046390005
BUPA Arabia Ord Shs	0.00%	SA1210540914
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
William Demant Holding Ord Shs	0.00%	DK0060738599
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Persimmon Ord Shs	0.00%	GB0006825383
Hellofresh SE	0.00%	DE000A161408
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Zillow Group Inc	0.00%	US98954M1018
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
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%	CNE1000002J7
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
Trend Micro Ord Shs	0.00%	JP3637300009
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
TEMENOS Ord Shs	0.00%	CH0012453913
China International Capital Ord Shs H	0.00%	CNE100002359
GS Holdings Ord Shs	0.00%	KR7078930005
Castellum AB	0.00%	SE0000379190
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Pegatron Ord Shs	0.00%	TW0004938006
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Saudi Research and Media Group	0.00%	SA000A0JK5M3

Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Credit SAISON Ord Shs	0.00%	JP3271400008
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
Koito Manufacturing Ord Shs	0.00%	JP3284600008
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Bilibili Inc	0.00%	US0900401060
Lucid Group Inc	0.00%	US5494981039
Ube Industries Ord Shs	0.00%	JP3158800007
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Jumbo SA	0.00%	GRS282183003
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Sensetime Group IncOCalss B Registered Certificate of Deposit	0.00%	KYG8062L1041
Emaar Development Ord Shs	0.00%	AEE001901017
BNP Paribas Bank Account QAR	0.00%	
Oneness Biotech Co Ltd	0.00%	TW0004743000
Azbil Ord Shs	0.00%	JP3937200008
Scg Packaging Pcl	0.00%	TH0098010Y13
Keio Ord Shs	0.00%	JP3277800003
Yuexiu Property Ord Shs	0.00%	HK0000745908
Incitec Pivot Ltd	0.00%	AU000000IPL1
Yuhan Ord Shs	0.00%	KR7000100008
Almarai Ord Shs	0.00%	SA000A0ETH1
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Covivio	0.00%	FR0000064578
Bidvest Group Ord Shs	0.00%	ZAE000117321
Shift Inc	0.00%	JP3355400007
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
American Airlines Group Inc	0.00%	US02376R1023
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Ebara Corp	0.00%	JP3166000004
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
China Tower Corp Ltd	0.00%	CNE100003688
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Ncsoft Ord Shs	0.00%	KR7036570000
Elia Group SA	0.00%	BE0003822393
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Orica Ltd	0.00%	AU000000OR11
Electrolux Ab	0.00%	SE0016589188
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Getinge AB	0.00%	SE0000202624
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Meritz Financial Group Inc	0.00%	KR7138040001
Biomerieux Ord Shs	0.00%	FR0013280286
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
Sagax AB	0.00%	SE0005127818
Enagas Ord Shs	0.00%	ES0130960018
GF Securities Co Ltd	0.00%	CNE100001TQ9
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Eva Airways Corp	0.00%	TW0002618006
Sezzle Inc-CDI	0.00%	AU0000050981
Bechtle AG	0.00%	DE0005158703
Airtac International Group	0.00%	KYG014081064
Axfood AB	0.00%	SE0006993770
National Bank of Greece Ord Shs	0.00%	GRS003003035
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Signify Ord Shs	0.00%	NL0011821392
Government of Chile 5.1% 15/07/2050	0.00%	CL0002502871
Kakaobank Corp	0.00%	KR7323410001
Air China Ltd	0.00%	CNE100000150

Italgas Ord Shs	0.00%	IT0005211237
Energy Absolute PCL	0.00%	TH3545010011
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Sims Group Ltd	0.00%	AU000000SGM7
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Vicinity Centres	0.00%	AU000000VCX7
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
Promotora y Operadora de Inf	0.00%	MX01PI000005
Ayala Ord Shs	0.00%	PHY0486V1154
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Kion Group AG	0.00%	DE000KGX8881
Volkswagen AG	0.00%	DE0007664005
Allegro.eu SA	0.00%	LU2237380790
Iwatani Corp	0.00%	JP3151600008
HLB Ord Shs	0.00%	KR7028300002
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100003387
Chiba Bank Ord Shs	0.00%	JP3511800009
First International Bank Ord Shs	0.00%	IL0005930388
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Dmg Mori Ord Shs	0.00%	JP3924800000
Taiwan Secom Ord Shs	0.00%	TW0009917005
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Growthpoint Prop ord shs	0.00%	ZAE000179420
Microport Scientific Corp	0.00%	KYG608371046
Autohome Inc-ADR	0.00%	US05278C1071
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
Coway Ord Shs	0.00%	KR7021240007
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Zozo Ord Shs	0.00%	JP3399310006
Aica Kogyo Ord Shs	0.00%	JP3100800006
OSG Ord Shs	0.00%	JP3170800001
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Seven Bank Ord Shs	0.00%	JP3105220002
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Beijing Capital Intl Airport	0.00%	CNE100000221
Hanon Systems Ord Shs	0.00%	KR7018880005
NWS Holdings Ord Shs	0.00%	BMG668971101
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Fielmann Ord Shs	0.00%	DE0005772206
E-Mart Ord Shs	0.00%	KR7139480008
Grupo Televisa CPO	0.00%	MXP4987V1378
China Everbright Intl Ltd	0.00%	HK0257001336
China Everbright Ord Shs	0.00%	HK0165000859
Paltac Ord Shs	0.00%	JP3782200004
Konica Minolta Ord Shs	0.00%	JP3300600008
Infroneer Holdings Inc	0.00%	JP3153850007
Fancl Ord Shs	0.00%	JP3802670004
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Relo Group Ord Shs	0.00%	JP3755200007
Fila Holdings Corp	0.00%	KR7081660003
Top Glove Corporation Ord Shs	0.00%	MYL7113O0003
Mani Inc	0.00%	JP3869920003

Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
S-1 Ord Shs	0.00%	KR7012750006
Peptidream Ord Shs	0.00%	JP3836750004
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Toho Gas Ord Shs	0.00%	JP3600200004
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
Hysan Development Co	0.00%	HK0014000126
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
VTech Holdings Ord Shs	0.00%	BMG9400S1329
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
QL Resources Ord Shs	0.00%	MYL70840O0006
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Anritsu Corp	0.00%	JP3128800004
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
International Airlines Group Ord Shs	0.00%	ES0177542018
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Redox Ltd	0.00%	AU0000284895
Fosun International Ord Shs	0.00%	HK0656038673
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
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
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Universal Robina Ord Shs	0.00%	PHY9297P1004
Sk Bioscience Co Ltd	0.00%	KR7302440003
Keikyu Ord Shs	0.00%	JP3280200001
Mapfre Ord Shs	0.00%	ES0124244E34
Petronas Dagangan Ord Shs	0.00%	MYL5681O0001
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Life Health Ord Shs	0.00%	ZAE000145892
Avangrid Inc	0.00%	US05351W1036
Renishaw Ord Shs	0.00%	GB0007323586
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Ubiquiti Inc	0.00%	US90353W1036
Hino Motors Ord Shs	0.00%	JP3792600003
Daiichikosho Ord Shs	0.00%	JP3475200006
GMO Internet Ord Shs	0.00%	JP3152750000
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Denka Ord Shs	0.00%	JP3549600009
Indocement Tunggul Prakarsa Ord Shs	0.00%	ID1000061302
Lotte Chemical Ord Shs	0.00%	KR7011170008
House Foods Group Ord Shs	0.00%	JP3765400001
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
BNP Paribas Bank Account TRY	0.00%	
Mint Group Ord Shs	0.00%	KYG6145U1094
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Park24 Co Ltd	0.00%	JP3780100008
Alps Alpine Ord Shs	0.00%	JP3126400005
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
IJM Corporation Ord Shs	0.00%	MYL3336O0004
RHB Bank Ord Shs	0.00%	MYL1066O0009
ABC Mart Ord Shs	0.00%	JP3152740001
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009

True Corporation Pcl 0%	0.00%	THB231010018
Morinaga Ord Shs	0.00%	JP3926400007
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
BIC Camera Ord Shs	0.00%	JP3800390001
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Kakaku.com Ord Shs	0.00%	JP3206000006
Bank of East Asia Ord Shs	0.00%	HK0023000190
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Southern Province Cement Company SJSC	0.00%	SA0007879501
OSEQ Equity Futures Offset	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Localiza Rent A Car - R/R	0.00%	BRRENTD04OR3
Severstal Ord Shs	0.00%	RU0009046510
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Rostelecom Ord Shs	0.00%	RU0008943394
Polyus Ord Shs	0.00%	RU000A0JNAA8
OSEQ Equity Futures Offset	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813
Banco de Credito e Inversiones	0.00%	CL0002259183
BNP Paribas Bank Account KRW	0.00%	
AUEQ Futures Offset	0.00%	
BNP Paribas Bank Account COP	0.00%	
Pola Orbis Holdings Inc	0.00%	JP3855900001
BNP Paribas Bank Account PEN	0.00%	
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
AC Energy Corp	0.00%	PHY1001H1024
CJ Logistics Ord Shs	0.00%	KR7000120006
BNP Paribas Bank Account PHP	0.00%	
Controladora Axtel Sab De Cv Registered Certificate of Deposit	0.00%	MX01CT0D0002
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account SAR	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
OSFI Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account TWD	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account THB	0.00%	
Phosagro Ord Shs	0.00%	RU000A0JRK78
BNP Paribas Bank Account CLP	0.00%	
Swap Maturing 01/08/2028 (ANZW40)	0.00%	
Itausa Inverimentos Itau SA	0.00%	BRITSAD20PR2
Swap Maturing 20/10/2023 (CBAANZ)	0.00%	
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Swap Maturing 13/04/2026 (CBAANZ)	0.00%	
Long Gilt Future Dec23	0.00%	GB00KHKV5079
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
S&P500 EMINI FUT Dec 23	0.00%	ES20231215
SPI 200 Future Dec23	0.00%	
Swap Maturing 16/11/2023 (WPAC40)	0.00%	
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Swap Maturing 17/08/2026 (WPAC40)	0.00%	
CAN 10Y Bond Fut Dec23	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Swap Maturing 10/07/2028 (WPAC40)	0.00%	
Yandex NV-A	0.00%	NL0009805522
Mexico (United Mexican States) (Government) 5.75% 05/03/20	0.00%	MX0MGO0000Y4
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Sberbank Rossii Ord Shs	0.00%	RU0009029540
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
OSFI Futures Offset	0.00%	
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
NMC Health Ord Shs	0.00%	GB00B7FC0762
Transneft Pref Shs	0.00%	RU0009091573
OSEQ Equity Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
TOPIX Indx Futr Dec23	0.00%	
Euro Stoxx 50 Future Dec23	0.00%	DE000C6JGBY9
OSFI Futures Offset	0.00%	
Magnit Ord Shs	0.00%	RU000A0JKQU8

Country Garden Holdings Co	0.00%	KYG245241032
Lufax Holding Ltd	0.00%	US54975P1021
JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Orexplora Technologies Ltd	0.00%	AU0000196727
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Ain Holdings Ord Shs	0.00%	JP3105250009
AmoreG Ord Shs	0.00%	KR7002790004
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Takara Bio Ord Shs	0.00%	JP3460200003
Benefit One Ord Shs	0.00%	JP3835630009
Seegene Inc	0.00%	KR7096530001
EuroTeleSites AG	0.00%	AT000000ETS9
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Cielo SA	0.00%	BRCIELACNOR3
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Sharp Ord Shs	0.00%	JP3359600008
Kerry Properties Ord Shs	0.00%	BMG524401079
Yihai International Holding Ltd	0.00%	KYG984191075
Champion Real Estate Investment Trust	0.00%	HK2778034606
Netmarble Ord Shs	0.00%	KR7251270005
Strauss Group Ord Shs	0.00%	IL0007460160
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
FP Ord Shs	0.00%	JP3167000003
Sitios Latinoamerica SAB DE	0.00%	MX01LA080009
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Telekom Austria Ord Shs	0.00%	AT0000720008
Ariake Japan Co Ltd	0.00%	JP3125800007
Cansino Biologics Inc	0.00%	CNE100003F01
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
US 2YR Note (CBT) Dec23	0.00%	
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Seazen Group Ltd	0.00%	KYG7956A1094
Nippon Shokubai Ord Shs	0.00%	JP3715200006
JCDecaux SA	0.00%	FR0000077919
BNP Paribas Bank Account BRL	0.00%	
FTSE 100 Index Future Dec23	0.00%	GB00KFMQN133
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
BNP Paribas Bank Account MYR	0.00%	
Super Hi International Holding Ltd	0.00%	KYG8588S1049
A-Living Services Co Ltd	0.00%	CNE100002RY5
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Acom Ord Shs	0.00%	JP3108600002
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Justsystems Corp	0.00%	JP3388450003
Hartalega Holdings Ord Shs	0.00%	MYL51680O009
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
China Liansu Group Holdings	0.00%	KYG2157Q1029
OSFI Futures Offset	0.00%	
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Capitaland Ascott Trust Registered Certificate of Deposit	0.00%	SGXC16332337
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Kingdom of Thailand 4% 17/06/2066	0.00%	TH0623A3G607
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Sao Paulo Alparagas Pref Shs	0.00%	BRALPAACNPR7
Ming Yuan Cloud Group Holdings Ltd	0.00%	KYG6142R1092
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
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

S-Oil Ord Shs	0.00%	KR7010950004
Japan Airlines Ord Shs	0.00%	JP3705200008
Home Prod Cent - Foreign	0.00%	TH0661010015
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
JTEKT Ord Shs	0.00%	JP3292200007
K's Holdings Corp	0.00%	JP3277150003
RTL Group Ord Shs	0.00%	LU0061462528
Pearlabyss Corp	0.00%	KR7263750002
Diasorin Ord Shs	0.00%	IT0003492391
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Jeol Ltd	0.00%	JP3735000006
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Hankook Tire Ord Shs	0.00%	KR7161390000
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Mitsubishi Motors Corp	0.00%	JP3899800001
IGM Financial Ord Shs	0.00%	CA4495861060
Samsung Card Co Ltd	0.00%	KR7029780004
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Beijing Enterprises Hldgs	0.00%	HK0392044647
NSK Ord Shs	0.00%	JP3720800006
Seino Holdings Ord Shs	0.00%	JP3415400005
Seibu Holdings Ord Shs	0.00%	JP3417200007
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Qassim Cement Company SJSC	0.00%	SA0007879493
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Parade Technologies Ltd	0.00%	KYG6892A1085
Zeon Japan Ord Shs	0.00%	JP3725400000
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Okuma Corp	0.00%	JP3172100004
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
IHI Ord Shs	0.00%	JP3134800006
Nihon Kohden Corp	0.00%	JP3706800004
Sushiro Global Holdings Ltd	0.00%	JP3397150008
MAXIS Ord Shs	0.00%	MYL601200008
Tokyo Century Ord Shs	0.00%	JP3424950008
ENEL Chile Ord Shs	0.00%	CL0002266774
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Nihon M&A Center Inc	0.00%	JP3689050007
Azrieli Group Ord Shs	0.00%	IL0011194789
China State Construction International Holdings	0.00%	KYG216771363
China Merchants Port Holding	0.00%	HK0144000764
Japan Prime Realty Investments	0.00%	JP3040890000
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Comsys Holdings Ord Shs	0.00%	JP3305530002
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
NOF Ord Shs	0.00%	JP3753400005
Amundi Ord Shs	0.00%	FR0004125920
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Vodacom Group Ord Shs	0.00%	ZAE000132577
NIFCO Ord Shs	0.00%	JP3756200006
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Abdullah Al Othaim Markets CompanySJSC	0.00%	SA1230K1UGH7
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
Kanzhun Ltd	0.00%	US48553T1060
Metcash Ltd	0.00%	AU000000MTSO
Yanbu Cement Company SJSC	0.00%	SA0007879519
Kasikornbank Ord Shs	0.00%	TH0016010017
J.Front Retailing Ord Shs	0.00%	JP3386380004
Asmedia Technology Inc	0.00%	TW0005269005
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Hyundai Steel Ord Shs	0.00%	KR7004020004

Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Oracle Japan Ord Shs	0.00%	JP3689500001
Eurazeo Ord Shs	0.00%	FR0000121121
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Cyber Agent Ord Shs	0.00%	JP3311400000
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Medipal Holdings Ord Shs	0.00%	JP3268950007
Asia Cement Ord Shs	0.00%	TW0001102002
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
ITV Ord Shs	0.00%	GB0033986497
JOYY Inc	0.00%	US46591M1099
Open House Ord Shs	0.00%	JP3173540000
Qantas Airways Ltd	0.00%	AU000000QAN2
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Rinnai Ord Shs	0.00%	JP3977400005
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Tsuruha Holdings Inc	0.00%	JP3536150000
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Empresas Copec Ord Shs	0.00%	CLP7847L1080
GDS Holdings Ltd	0.00%	KYG3902L1095
Pou Chen Ord Shs	0.00%	TW0009904003
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Eve Energy Co Ltd	0.00%	CNE100000GS4
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Kamigumi Ord Shs	0.00%	JP3219000001
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
JGC Holdings Corporation	0.00%	JP3667600005
Aozora Bank Ltd	0.00%	JP3711200000
Kagome Ord Shs	0.00%	JP3208200000
Kingboard Holdings Ord Shs	0.00%	KYG525621408
PPB Group Ord Shs	0.00%	MYL406500008
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Teijin Ord Shs	0.00%	JP3544000007
Ushio Ord Shs	0.00%	JP3156400008
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
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
Far East Horizon Ord Shs	0.00%	HK0000077468
Guangdong Investment Ltd	0.00%	HK0270001396
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Kaneka Ord Shs	0.00%	JP3215800008
Downer EDI Ltd	0.00%	AU000000DOW2
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Komercni Bank Ord Shs	0.00%	CZ0008019106
Taiheiyu Cement Ord Shs	0.00%	JP3449020001
Shinsegae Ord Shs	0.00%	KR7004170007
Casio Computer Ord Shs	0.00%	JP3209000003
PCCW Ord Shs	0.00%	HK0008011667
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Yamada Denki Ord Shs	0.00%	JP3939000000
Rakus Co Ltd	0.00%	JP3967170006
Calbee Inc	0.00%	JP3220580009
Venture Corporation Ord Shs	0.00%	SG0531000230
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002

Energix Renewable Energies Ltd	0.00%	IL0011233553
Axiata Group Ord Shs	0.00%	MYL688800001
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
China Railway Group Ltd Shs H	0.00%	CNE100000722
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
LG Display Ord Shs	0.00%	KR7034220004
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Benesse Holdings Ord Shs	0.00%	JP3835620000
Sats Ord Shs	0.00%	SG1I52882764
Globe Tel Ord Shs	0.00%	PHY272571498
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Net One Systems Co Ltd	0.00%	JP3758200004
Sankyu Inc	0.00%	JP3326000001
Suntec Reit	0.00%	SG1Q52922370
Miura Co Ltd	0.00%	JP3880800002
China Feihe Ltd	0.00%	KYG2121Q1055
Nepi Rockcastle PLC Ord Shs Registered Certificate of Deposit	0.00%	NL0015000RT3
Prada S.P.A.	0.00%	IT0003874101
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Celltrion Pharm Inc	0.00%	KR7068760008
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Walsin Technology Ord Shs	0.00%	TW0002492006
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Nabtesco Ord Shs	0.00%	JP3651210001
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
BNP Paribas Bank Account AED	0.00%	
Pigeon Corporation	0.00%	JP3801600002
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Phinia Inc	0.00%	US71880K1016
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Advanced Petrochemical Ord Shs	0.00%	SA000AOLE310
New World Development	0.00%	HK0000608585
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Barito Pacific Ord Shs	0.00%	ID1000085707
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
DIC Ord Shs	0.00%	JP3493400000
Alfa A Ord Shs	0.00%	MXP000511016
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Nichirei Ord Shs	0.00%	JP3665200006
BOC Aviation Ord Shs	0.00%	SG9999015267
City Developments Ltd	0.00%	SG1R89002252
Keppel Reit Units	0.00%	SG1T22929874
Iluka Resources Ltd	0.00%	AU000000ILU1
Gamuda Ord Shs	0.00%	MYL539800002
Kansai Paint Ord Shs	0.00%	JP3229400001
Stanley Electric Ord Shs	0.00%	JP3399400005
Hera Spa	0.00%	IT0001250932
BNK Financial Group Ord Shs	0.00%	KR7138930003
H Lundbeck A/S Class B	0.00%	DK0061804770
Keihan Holdings Ord Shs	0.00%	JP3279400000
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Wendel Ord Shs	0.00%	FR0000121204
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Toyo Tire Ord Shs	0.00%	JP3610600003
THK Ord Shs	0.00%	JP3539250005
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Wan Hai Lines Ord Shs	0.00%	TW0002615002

Ezaki Glico Ord Shs	0.00%	JP3161200005
AMMB Holdings Ord Shs	0.00%	MYL101500006
GT Capital Holdings Ord Shs	0.00%	PHY290451046
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Krungthai Card Pcl	0.00%	TH0689010218
CSC Financial Co Ltd	0.00%	CNE100002B89
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Sundrug Co Ltd	0.00%	JP3336600006
Furukawa Electric Ord Shs	0.00%	JP3827200001
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Hanjin Kal	0.00%	KR7180640005
Frasers Logistics & Commercial Trust	0.00%	SG1C19000006
Suzuken Ord Shs	0.00%	JP3398000004
Tokai Carbon Ord Shs	0.00%	JP3560800009
DeNa Ord Shs	0.00%	JP3548610009
Alteogen Inc	0.00%	KR7196170005
Tiger Brands Ord Shs	0.00%	ZAE000071080
Dowa Holdings Ord Shs	0.00%	JP3638600001
LG Uplus Ord Shs	0.00%	KR7032640005
WIN Semiconductors Corp	0.00%	TW0003105003
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Sugi Holdings Ord Shs	0.00%	JP3397060009
Pirelli & C Ord Shs	0.00%	IT0005278236
Welcia holdings Ord Shs	0.00%	JP3274280001
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Energisa SA	0.00%	BRENGICDAM16
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
Orsted Ord Shs	0.00%	DK0060094928
Contemporary Amperex Technology Co Ltd	0.00%	CNE100003662
Kingspan Group Ord Shs	0.00%	IE0004927939
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Pentair Inc	0.00%	IE00BLS09M33
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Kimco Realty Corp	0.00%	US49446R1095
Yamaha Motor Ord Shs	0.00%	JP3942800008
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
Italy Republic Of (Government) 4.45% 01/09/2043	0.00%	IT0005530032
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Burlington Stores Ord Shs	0.00%	US1220171060
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Italy Republic Of (Government) 3.85% 15/09/2026	0.00%	IT0005556011
Sartorius AG	0.00%	DE0007165631
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Chailease Holding Ord Shs	0.00%	KYG202881093
Remgro Ord Shs	0.00%	ZAE000026480
Finland Republic Of (Government) 0.5% 15/04/2026	0.00%	FI4000197959
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Toyota Industries Ord Shs	0.00%	JP3634600005
Fox Corporation	0.00%	US35137L1052
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
WPP PLC	0.00%	JE00B8KF9B49
NN Group Ord Shs	0.00%	NL0010773842
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Nomura Holdings Ord Shs	0.00%	JP3762600009
Ericsson LM-B SHS	0.00%	SE0000108656
First Financial Holding Ord Shs	0.00%	TW0002892007
Hennes & Mauritz AB	0.00%	SE0000106270
Boston Properties Inc	0.00%	US1011211018
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
United Utilities Group PLC	0.00%	GB00B39J2M42
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
Unity Software Inc	0.00%	US91332U1016
Covestro AG	0.00%	DE0006062144
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4

Teleflex Ord Shs	0.00%	US8793691069
Be Semiconductor Industries Nv	0.00%	NL0012866412
Innovent Biologics Inc	0.00%	KYG4818G1010
Halma PLC	0.00%	GB0004052071
Kakao Ord Shs	0.00%	KR7035720002
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
Beigene Ltd	0.00%	KYG1146Y1017
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDPRA4
Swap Maturing 24/05/2025 (CBAANZ)	0.00%	
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00%	GB00BNGDN821
Ceridian HCM Holding Inc	0.00%	US15677J1088
VAT Group AG	0.00%	CH0311864901
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Arrow Electronics Ord Shs	0.00%	US0427351004
Robert Half Ord Shs	0.00%	US7703231032
KeyCorp Ord Shs	0.00%	US4932671088
Obayashi Corp	0.00%	JP3190000004
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
Obic Ord Shs	0.00%	JP3173400007
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Whitbread PLC	0.00%	GB00B1KJJ408
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Northern Star Resources Ltd	0.00%	AU000000NST8
Brenntag AG	0.00%	DE000A1DAHH0
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Epiroc AB	0.00%	SE0015658117
Ke Holdings Inc	0.00%	US4824971042
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A32458
BT Group PLC	0.00%	GB0030913577
Mowi ASA	0.00%	NO0003054108
Astra International Ord Shs	0.00%	ID1000122807
Franklin Resources Ord Shs	0.00%	US3546131018
Juniper Networks Inc	0.00%	US48203R1041
Match Group Inc	0.00%	US57667L1070
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Huazhu Group ADR Representing Ord Shs	0.00%	US44332N1063
Incyte Corp	0.00%	US45337C1027
Smith & Nephew PLC	0.00%	GB0009223206
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Qiagen Ord Shs	0.00%	NL0012169213
News Ord Shs Class A	0.00%	US65249B1098
Kirin Holdings Co Ltd	0.00%	JP3258000003
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
Sonova Holding Ord Shs	0.00%	CH0012549785
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
United States Treasury 5.375% 15/02/2031	0.00%	US912810FP85
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00%	BE0000342510
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Norsk Hydro Ord Shs	0.00%	NO0005052605
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Finland Republic Of (Government) 0.875% 15/09/2025	0.00%	FI4000167317
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Li Ning Ord Shs	0.00%	KYG5496K1242
Volvo AB A	0.00%	SE0000115420
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Roblox Corp	0.00%	US7710491033
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
George Weston Ord Shs	0.00%	CA9611485090
Continental AG	0.00%	DE0005439004
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666

Gold Fields Ord Shs	0.00%	ZAE000018123
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
NortonLifeLock Inc	0.00%	US6687711084
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Brown-Forman Corp-Class B	0.00%	US1156372096
Alinma Bank Ord Shs	0.00%	SA122050HV19
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
CIMB Group Holdings Ord Shs	0.00%	MYL1023O0000
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Credicorp Ltd	0.00%	BMG2519Y1084
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Kingdom of Thailand 3.39% 17/06/2037	0.00%	TH0623A3H605
Ramsay Health Care Ltd	0.00%	AU000000RHC8
NEXON Ord Shs	0.00%	JP3758190007
Ageas	0.00%	BE0974264930
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Aramark	0.00%	US03852U1060
Intertek Group Ord Shs	0.00%	GB0031638363
DocuSign Inc	0.00%	US2561631068
Federal Realty Invs Trust	0.00%	US3137451015
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
BNP Paribas Bank Account SGD	0.00%	
PZU Ord Shs	0.00%	PLPZU0000011
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
NH Foods Ord Shs	0.00%	JP3743000006
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Hana Financial Group Ord Shs	0.00%	KR7086790003
Sysmex Ord Shs	0.00%	JP3351100007
Hirose Electric Ord Shs	0.00%	JP3799000009
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Omron Corp	0.00%	JP3197800000
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Vail Resorts Inc	0.00%	US91879Q1094
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
APA Group	0.00%	AU000000APA1
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Mineral Resources Ltd	0.00%	AU000000MIN4
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
China People's Republic Of (Government) 4% 24/06/2069	0.00%	CND10002CGX0
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
China Overseas Land & Invest	0.00%	HK0688002218
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
FMC Corp	0.00%	US3024913036
Xpeng Inc	0.00%	KYG982AW1003
Annaly Capital Management In	0.00%	US0357108390
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
DB Islamic Bank Ord Shs	0.00%	AED000201015
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
AP Moller - Maersk A/S	0.00%	DK0010244425
InPost SA	0.00%	LU2290522684
St.James'S Place Ord Shs	0.00%	GB0007669376
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Intouch Holdings Pcl	0.00%	TH0201010R12
Makita Corp	0.00%	JP3862400003
Skanska AB	0.00%	SE0000113250
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Catalent Inc	0.00%	US1488061029
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Epiroc AB-A	0.00%	SE0015658109
T&D Holdings Inc	0.00%	JP3539220008
Posco Chemical Ord Shs	0.00%	KR7003670007
Antofagasta Ord Shs	0.00%	GB0000456144
Admiral Group Ord Shs	0.00%	GB00B02J6398
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Bco Btg Pactual Unt	0.00%	BRBPACUNT006

Pearson PLC	0.00%	GB0006776081
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
China Steel Ord Shs	0.00%	TW0002002003
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Sodexo Ord Shs	0.00%	FR0000121220
Republic of Finland (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Hasbro Ord Shs	0.00%	US4180561072
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Pandora Ord Shs	0.00%	DK0060252690
SIG Combibloc Services	0.00%	CH0435377954
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Cencosud Ord Shs	0.00%	CL0000000100
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
GEA Group AG	0.00%	DE0006602006
Allegion Ord Shs	0.00%	IE00BFRT3W74
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Nitto Denko Ord Shs	0.00%	JP3684000007
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
Shimadzu Ord Shs	0.00%	JP3357200009
Absa Group Ord Shs	0.00%	ZAE000255915
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Ambev SA	0.00%	BRABEVACNOR1
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Healthpeak Properties Inc	0.00%	US42250P1030
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Twilio Inc - A	0.00%	US90138F1021
Advanced Info Service-For Rg	0.00%	TH0268010Z11
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
NTT Data Ord Shs	0.00%	JP3165700000
Shimano Inc	0.00%	JP3358000002
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
ASX Ltd	0.00%	AU000000ASX7
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
President Chain Store Ord Shs	0.00%	TW0002912003
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Market Axess Holdings Limited	0.00%	US57060D1081
Yakult Honsha Ord Shs	0.00%	JP3931600005
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Ally Financial Ord Shs	0.00%	US02005N1000
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
Cemex CPO	0.00%	MXP225611567
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Aldar Properties Ord Shs	0.00%	AEA002001013
Arca Continental Ord Shs	0.00%	MX01AC100006
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Fidelity National Financial Ord Shs	0.00%	US31620R3030
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
FincoBank Banca Finco Ord Shs	0.00%	IT0000072170
Dentsply Sirona Ord Shs	0.00%	US24906P1093
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Computershare Ltd	0.00%	AU000000CPU5
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
Cp All PCL - Foreign	0.00%	TH0737010Y16
LG Electronics Inc	0.00%	KR7066570003
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
Celltrion Ord Shs	0.00%	KR7068270008
Akzo Nobel NV	0.00%	NL0013267909
Ecopro Co Ltd	0.00%	KR7086520004
ASB Bank Ltd. 1.646% 04/05/2026	0.00%	NZABBDG005C5
Coles Group Ltd	0.00%	AU0000030678

BOE Technology Group Co Ltd	0.00%	CNE0000016L5
Masco Corp	0.00%	US5745991068
Kansai Electric Power Ord Shs	0.00%	JP3228600007
The People's Insurance Company (Group) of China	0.00%	CNE100001MK7
Northern Trust Corp	0.00%	US6658591044
Coca Cola European Partners Ord Shs	0.00%	GB00BDCPN049
Nice Ord Shs	0.00%	IL0002730112
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Metro Ord Shs Class A	0.00%	CA59162N1096
United States Treasury 3.125% 15/02/2043	0.00%	US912810QZ49
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Samsung Biologics Ord Shs	0.00%	KR7207940008
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
Everest Re Group Ltd	0.00%	BMG3223R1088
Chubu Electric Power Ord Shs	0.00%	JP3526600006
United States Treasury 3.75% 15/08/2041	0.00%	US912810QS06
NIO ADR representing 1 Class A Ord Shs	0.00%	US62914V1061
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.00%	GB00BFMCN652
Malayan Banking Ord Shs	0.00%	MYL1155O0000
Live Nation Entertainment Inc	0.00%	US5380341090
Banco Bradesco Pref Shs	0.00%	BRBBDACACNOR1
TDK Ord Shs	0.00%	JP3538800008
Lamb Weston Holdings Inc	0.00%	US5132721045
Jack Henry & Associates Inc	0.00%	US4262811015
Zebra Technologies Corp	0.00%	US9892071054
Secom Ord Shs	0.00%	JP3421800008
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Bank Leumi Le Israel Ord Shs	0.00%	IL0006046119
Hyundai Mobis Ord Shs	0.00%	KR7012330007
LKQ Corp	0.00%	US5018892084
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTE0OE0033
Swisscom AG-Reg	0.00%	CH0008742519
NEC Ord Shs	0.00%	JP3733000008
Dominos Pizza Ord Shs	0.00%	US25754A2015
Mtu Aero Engines AG	0.00%	DE000A0D9PT0
Straumann Holding Ord Shs	0.00%	CH1175448666
Bunzl PLC	0.00%	GB00B0744B38
Viatis Inc	0.00%	US92556V1061
Trimble Inc	0.00%	US8962391004
Telekomunikasi Indonesia (Persero) Ord Shs	0.00%	ID1000129000
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
F5 Networks Inc	0.00%	US3156161024
CNH Industrial Ord Shs	0.00%	NL0010545661
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Euro-Bund Future Dec23	0.00%	
AXA Equitable Holdings Ord Shs	0.00%	US29452E1010
Equity Lifestyle Properties	0.00%	US29472R1086
United States Treasury 3.875% 15/08/2040	0.00%	US912810QK79
Shionogi & Co Ltd	0.00%	JP3347200002
Avantor Inc	0.00%	US05352A1007
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Mega Financial Holding Ord Shs	0.00%	TW0002886009
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00%	TH062303FC01
Conagra Brands Ord Shs	0.00%	US2058871029
Nomura Research Institute Ord Shs	0.00%	JP3762800005
Loblaw Companies Ord Shs	0.00%	CA5394811015
United States of America 3.625% 15/05/2053	0.00%	US912810TR95
SS And C Technologies Holdings Ord Shs	0.00%	US78467J1007
Aena SME SA	0.00%	ES0105046009
CTBC Financial Holding Ord Shs	0.00%	TW0002891009
Fubon Financial Holding Ord Shs	0.00%	TW0002881000
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Carnival Corporation	0.00%	PA1436583006
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Stanley Black & Decker Inc	0.00%	US8545021011
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Link Real Estate Investment Trust	0.00%	HK0823032773
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Essity Aktiebolag-B	0.00%	SE0009922164
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990

Synchrony Financial	0.00%	US87165B1035
Inventec Ord Shs	0.00%	TW0002356003
Jxtg Holdings Ord Shs	0.00%	JP3386450005
Suncorp Group Ltd	0.00%	AU000000SUN6
China People's Republic Of (Government) 2.8% 24/03/2029	0.00%	CND10004T201
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Teradyne Inc	0.00%	US8807701029
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
BNP Paribas Bank Account ILS	0.00%	
Bio-Techne Corp	0.00%	US09073M1045
WP Carey Inc	0.00%	US92936U1097
Coloplast Ord Shs Class B	0.00%	DK0060448595
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
DSM-Firmenich AG Registered Certificate of Deposit	0.00%	CH1216478797
Tyson Foods Inc	0.00%	US9024941034
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Sumitomo Mitsui Trust Holdings Ord Shs	0.00%	JP3892100003
Svenska Handelsbanken AB	0.00%	SE0007100599
Globe Life Inc	0.00%	US37959E1029
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Amcort Ltd	0.00%	AU000000AMC4
Liberty Broadband Corporation	0.00%	US5303073051
Ferrovial Ord Shs Registered Certificate of Deposit	0.00%	NL0015001FS8
PTC Ord Shs	0.00%	US69370C1009
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Packaging Corp of America Ord Shs	0.00%	US6951561090
Zscaler Inc	0.00%	US98980G1022
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Ping An Insurance Group - A	0.00%	CNE000001R84
Bank of Ireland Group Ord Shs	0.00%	IE00BD1RP616
Aviva Plc	0.00%	GB00BPQY8M80
Shiseido Co Ltd	0.00%	JP3351600006
James Hardie Industries-CDI	0.00%	AU000000JHX1
Newcrest Mining Ltd	0.00%	AU000000NCM7
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Interpublic Group of Cos Inc/The	0.00%	US4606901001
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Techtronic Industries Co Ltd	0.00%	HK0669013440
Henkel & KGaA Pref Shs	0.00%	DE0006048432
NetApp Ord Shs	0.00%	US64110D1046
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Borgwarner Inc	0.00%	US0997241064
Exact Sciences Corp	0.00%	US30063P1057
Erste Group Bank AG	0.00%	AT0000652011
Riyad Bank Ord Shs	0.00%	SA0007879048
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Bureau Veritas SA	0.00%	FR0006174348
Snam Ord Shs	0.00%	IT0003153415
Charles River Laboratories International Inc	0.00%	US1598641074
Prysmian Ord Shs	0.00%	IT0004176001
Seagate Technology Ord Shs	0.00%	IE00BKVD2N49
Weg Ord Shs	0.00%	BRWEGEACNOR0
Molson Coors Brewing Co -B	0.00%	US60871R2094
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
Fresenius SE & Co KGaA	0.00%	DE0005785604
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Host Hotels & Resorts Inc	0.00%	US44107P1049
Sumitomo Realty & Development Ord Shs	0.00%	JP3409000001
Udr Inc	0.00%	US9026531049
Korea Republic Of (Government) 2.5% 10/03/2052	0.00%	KR103502GC32

Bill.com Holdings Inc	0.00%	US0900431000
Lasertec Corp	0.00%	JP3979200007
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Burberry Group PLC	0.00%	GB0031743007
Carlsberg Ord Shs Class B	0.00%	DK0010181759
MTN Group Ord Shs	0.00%	ZAE000042164
Qorvo Inc	0.00%	US74736K1016
Power Corporation of Canada Ord Shs	0.00%	CA7392391016
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
EDP - Energias de Portugal SA	0.00%	PTEDPOAM0009
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
Mexico (United Mexican States) (Government) 5% 06/03/2025	0.00%	MX0MGO0001B0
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
France Republic Of (Government) 3.5% 25/04/2026	0.00%	FR0010916924
Beiersdorf Ord Shs	0.00%	DE0005200000
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Loews Corp	0.00%	US5404241086
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Schindler Holding-Part Cert	0.00%	CH0024638196
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
Roche Holding Ord Shs	0.00%	CH0012032113
Puma SE	0.00%	DE0006969603
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Carsales.Com Ltd	0.00%	AU000000CAR3
UCB Ord Shs	0.00%	BE0003739530
International Company For Water And Power Projects	0.00%	SA15CGS10H12
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
BNP Paribas Bank Account CZK	0.00%	
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Kikkoman Ord Shs	0.00%	JP3240400006
Formosa Plastics Ord Shs	0.00%	TW0001301000
Public Bank Ord Shs	0.00%	MYL129500004
Brookfield Asset Management Ltd	0.00%	CA1130041058
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Insulet Corp	0.00%	US45784P1012
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
NRG Energy Ord Shs	0.00%	US6293775085
Canada (Government) 3.75% 01/02/2025	0.00%	CA135087P659
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Logitech International Ord Shs	0.00%	CH0025751329
Flex Ltd	0.00%	SG9999000020
Lg Energy Solution Ltd	0.00%	KR7373220003
Kajima Ord Shs	0.00%	JP3210200006
Bank Hapoalim BM	0.00%	IL0006625771
Australian Vintage Ltd	0.00%	AU000000AVG6
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
WR Berkley Corp	0.00%	US0844231029
Liberty Media Corp	0.00%	US5312297550
Hormel Foods Ord Shs	0.00%	US4404521001
CarMax Ord Shs	0.00%	US1431301027
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Sonic Healthcare Ltd	0.00%	AU000000SHL7
BNP Paribas Bank Account SEK	0.00%	
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Okta Inc	0.00%	US6792951054
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
Citizens Financial Group	0.00%	US1746101054
Rivian Automotive Inc	0.00%	US76954A1034
Saudi Arabian Mining Ord Shs	0.00%	SA123GA0ITH7
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Centrica Ord Shs	0.00%	GB00B033F229
Yaskawa Electric Corp	0.00%	JP3932000007
Nippon Yusen Ord Shs	0.00%	JP3753000003
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
JM Smucker Co/The	0.00%	US8326964058
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028

Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Hannover Rueck Ord Shs	0.00%	DE0008402215
Alfa Laval AB	0.00%	SE0000695876
Japan (Government) 1.3% 20/03/2063	0.00%	JP1400161P53
State Bank Of India	0.00%	US8565522039
Paycom Software Inc	0.00%	US70432V1026
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
SGS Ord Shs	0.00%	CH0002497458
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
BNP Paribas Bank Account HKD	0.00%	
Brambles Ltd	0.00%	AU000000BXB1
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
Subaru Corp	0.00%	JP3814800003
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Rheinmetall Ord Shs	0.00%	DE0007030009
Mosaic Co/The	0.00%	US61945C1036
HeidelbergCement Ord Shs	0.00%	DE0006047004
China Merchants Bank Ord Shs H	0.00%	CNE1000002M1
Jardine Matherson Holdings Ltd	0.00%	BMG507361001
Snap On Ord Shs	0.00%	US8330341012
Kerry Group Ord Shs	0.00%	IE0004906560
Segro PLC	0.00%	GB00B5Z1N1N88
Next Ord Shs	0.00%	GB0032089863
Moncler Ord Shs	0.00%	IT0004965148
Regency Centers Corp	0.00%	US7588491032
Henry Schein Inc	0.00%	US8064071025
Medibank Private Ltd	0.00%	AU000000MPL3
Carrefour SA	0.00%	FR0000120172
Amdocs Ord Shs	0.00%	GB0022569080
Credit Agricole SA	0.00%	FR0000045072
Baloise Holding Ord Shs	0.00%	CH0012410517
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
British Land Co PLC	0.00%	GB0001367019
Saudi Electricity Ord Shs	0.00%	SA0007879550
Showa Denko Ord Shs	0.00%	JP3368000000
Slovak Republic 4% 23/02/2043	0.00%	SK4000022547
Getlink Ord Shs	0.00%	FR0010533075
Dexus Property Group	0.00%	AU000000DXS1
Swire Properties Ord Shs	0.00%	HK0000063609
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Portugal Republic Of (Government) 3.5% 18/06/2038	0.00%	PTOTEZE0014
Voltronic Power Technology Corp	0.00%	TW0006409006
ZoomInfo Technologies Inc	0.00%	US98980F1049
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Voestalpine Ord Shs	0.00%	AT0000937503
Aeroports de Paris	0.00%	FR0010340141
Orora Ltd	0.00%	AU000000ORA8
Sojitz Ord Shs	0.00%	JP3663900003
Voya Financial Ord Shs	0.00%	US9290891004
Fox Ord Shs Class A	0.00%	US35137L2043
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Tis Ord Shs	0.00%	JP3104890003
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
ACS Actividades de Construcción Y Servicios Ords	0.00%	ES0167050915
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Seiko Epson Ord Shs	0.00%	JP3414750004
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECO0037
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Telenor ASA	0.00%	NO0010063308

Scor Se	0.00%	FR0010411983
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Bollere Ord Shs	0.00%	FR0000039299
Globalfoundries Inc	0.00%	KYG393871085
Weir Group PLC/The	0.00%	GB0009465807
Lifco AB (publ)	0.00%	SE0015949201
Barratt Developments PLC	0.00%	GB0000811801
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Zensho Holdings Ord Shs	0.00%	JP3429300001
Yara International Ord Shs	0.00%	NO0010208051
United Continental Holdings Ord Shs	0.00%	US9100471096
Vivendi	0.00%	FR0000127771
Naturgy Energy Ord Shs	0.00%	ES0116870314
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Royal Unibrew A/S	0.00%	DK0060634707
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Aisin Seiki Ord Shs	0.00%	JP3102000001
Dechra Pharmaceuticals PLC	0.00%	GB0009633180
Davide Campari Milano NV	0.00%	NL0015435975
Verbund AG	0.00%	AT0000746409
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
Endesa Ord Shs	0.00%	ES0130670112
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Eiffage Ord Shs	0.00%	FR0000130452
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Accor Ord Shs	0.00%	FR0000120404
Fortum Ord Shs	0.00%	FI0009007132
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Wise PLC	0.00%	GB00BL9YR756
Capcom Co Ltd	0.00%	JP3218900003
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYAO91M5
Lite On Technology Ord Shs	0.00%	TW0002301009
Generac Holdings Inc	0.00%	US3687361044
SAAB Ord Shs Class B	0.00%	SE0000112385
Carlyle Group/The	0.00%	US14316J1088
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Bangkok Bank PCL	0.00%	TH0001010R16
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Samsung C&t Ord Shs	0.00%	KR7028260008
Dentsu Ord Shs	0.00%	JP3551520004
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
SK Innovation Ord Shs	0.00%	KR7096770003
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Barry Callebaut Ord Shs	0.00%	CH0009002962
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Japan Real Estate Investment Corp	0.00%	JP3027680002
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Uipath Inc	0.00%	US90364P1057
Valmet Oyj	0.00%	FI4000074984
Delivery Hero Ord Shs	0.00%	DE000A2E4K43

Great-West Lifeco Inc	0.00%	CA39138C1068
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Georg Fischer AG	0.00%	CH1169151003
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
LG Ord Shs	0.00%	KR7003550001
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
JD Health International Inc	0.00%	KYG5074A1004
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
Kobe Bussan Co Ltd	0.00%	JP3291200008
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
AIB Group Ord Shs	0.00%	IE00BF0L3536
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Micro-Star International Co Ltd	0.00%	TW0002377009
RICOH Ord Shs	0.00%	JP3973400009
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Westlake Chemical Ord Shs	0.00%	US9604131022
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Jd Logistics Inc	0.00%	KYG507451012
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Zalando SE	0.00%	DE000ZAL1111
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Holitech Technology Co Ltd	0.00%	CNE1000009K0
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Takashimaya Ord Shs	0.00%	JP3456000003
Sahara International Petrochemical Company SJSC	0.00%	SA000AOKFKK0
Skylark Holdings Ord Shs	0.00%	JP3396210001
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Stockland Ltd	0.00%	AU000000SGP0
SEI Investments Co	0.00%	US7841171033
Krung Thai Bank PCL	0.00%	TH0150010Z11
Hotai Motor Ord Shs	0.00%	TW0002207008
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
SUMCO Ord Shs	0.00%	JP3322930003
Hoshizaki Ord Shs	0.00%	JP3845770001
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Bangkok Expressway - Foreign	0.00%	TH6999010015
MTR Corp Ltd	0.00%	HK0066009694
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Kingfisher PLC	0.00%	GB0033195214
Daifuku Ord Shs	0.00%	JP3497400006
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Warehouses de Pauw NV	0.00%	BE0974349814
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Toppan Printing Co Ltd	0.00%	JP3629000005
Tecan Group AG	0.00%	CH0012100191
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
GLP J-REIT	0.00%	JP3047510007
Severn Trent PLC	0.00%	GB00B1FH8J72
Chicony Electronics Ord Shs	0.00%	TW0002385002
Ocado Group Ord Shs	0.00%	GB00B3MBS747
D'leteren Group Nv	0.00%	BE0974259880
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
China Vanke Co Ltd	0.00%	CNE0000000T2
Central Pattana - Foreign	0.00%	TH0481B10Z18
HEICO Corp	0.00%	US4228061093
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Ana Holdings Ord Shs	0.00%	JP3429800000
Telecom Italia SpA/Milano	0.00%	IT0003497176
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
Evonik Industries Ord Shs	0.00%	DE000EVNK013
SBI Holdings Inc	0.00%	JP3436120004

Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
Soitec SA	0.00%	FR0013227113
Acer Ord Shs	0.00%	TW0002353000
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Multiply Group PJSC	0.00%	AEM001001019
SK Holdings Ord Shs	0.00%	KR7034730002
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
M&G PLC	0.00%	GB00BKFB1C65
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Wharf Holdings Ltd	0.00%	HK0004000045
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Adecco Group Ord Shs	0.00%	CH0012138605
Wharf Real Estate Investment	0.00%	KYG9593A1040
Klepierre	0.00%	FR0000121964
Scout24 N Ord Shs	0.00%	DE000A12DM80
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Daido Steel Co Ltd	0.00%	JP3491000000
Indutrade AB	0.00%	SE0001515552
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
LG Innotek Co Ltd	0.00%	KR7011070000
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Celltrion HealthCare Ord Shs	0.00%	KR7091990002
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Kesko Ord Shs Class B	0.00%	FI0009000202
Bluescope Steel Ltd	0.00%	AU000000BSL0
Remy Cointreau	0.00%	FR0000130395
Ibiden Ord Shs	0.00%	JP3148800000
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Dino Polska Ord Shs	0.00%	PLDINPL00011
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.00%	BE0000358672
Seb SA Ord Shs	0.00%	FR0000121709
Orkla ASA	0.00%	NO0003733800
Swiss Prime Site-Reg	0.00%	CH0008038389
DCC Ord Shs	0.00%	IE0002424939
Beazley PLC Registered Certificate of Deposit	0.00%	GB00BYQ0JC66
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
Wartsila Ord Shs	0.00%	FI0009003727
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Elbit Systems Ltd	0.00%	IL0010811243
Nissan Chemical Ord Shs	0.00%	JP3670800006
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
Amplifon SpA	0.00%	IT0004056880
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Weichai Power Co Ltd	0.00%	CNE1000004L9
Delta Air Lines Inc	0.00%	US2473617023
HMM Co Ltd	0.00%	KR7011200003
Wanhua Chemical Group Co Ltd	0.00%	CNE000001619
Securitas Ord Shs Class B	0.00%	SE0000163594
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Yamaha Ord Shs	0.00%	JP3942600002
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Tobu Railway Ord Shs	0.00%	JP3597800006
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Grifols Ord Shs Class A	0.00%	ES0171996087
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
L&F Co Ltd	0.00%	KR7066970005
Boom Logistics Ltd	0.00%	AU000000BOL9
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
M3 Inc	0.00%	JP3435750009

WH Group Ord Shs	0.00%	KYG960071028
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Kinden Ord Shs	0.00%	JP3263000006
Bath & Body Works Inc	0.00%	US0708301041
United States Treasury 4.375% 15/05/2040	0.00%	US912810QH41
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Etsy Inc	0.00%	US29786A1060
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Red Electrica Corporacion SA	0.00%	ES0173093024
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Elisa Ord Shs	0.00%	FI0009007884
Woori Financial Group Ord Shs	0.00%	KR7316140003
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Japan (Government) 2% 20/09/2041	0.00%	JP1300351B93
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Bid Corporation Ord Shs	0.00%	ZAE000216537
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Teleperformance Ord Shs	0.00%	FR0000051807
EXOR Ord Shs	0.00%	NL0012059018
Cosan Industria e Comercio Ord Shs	0.00%	BRCANACNOR6
Hang Seng Bank Ltd	0.00%	HK0011000095
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Fuji Electric Co Ltd	0.00%	JP3820000002
Associated British Foods PLC	0.00%	GB0006731235
UOL Group Ord Shs	0.00%	SG1S83002349
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Nippon Building Fund Inc	0.00%	JP3027670003
Boliden AB Registered Certificate of Deposit	0.00%	SE0020050417
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Samsung SDS Ord Shs	0.00%	KR7018260000
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
International Container Terminal Services Ord Shs	0.00%	PHY411571011
ASR Nederland Ord Shs	0.00%	NL0011872643
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Isuzu Motors Ord Shs	0.00%	JP3137200006
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Bank of Communications Co Ltd	0.00%	CNE100000052
JSR Ord Shs	0.00%	JP3385980002
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00%	IDG000018706
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00%	MX0MGO0001E4
Nitori Holdings Co Ltd	0.00%	JP3756100008
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJO
Heineken Holdings NV	0.00%	NL0000008977
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Autoliv Inc	0.00%	US0528001094
Metso Outotec Corp	0.00%	FI0009014575
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Endeavour Group Ltd	0.00%	AU0000154833
Liberty Global PLC	0.00%	GB00B8W67B19
Telus Ord Shs	0.00%	CA87971M1032
Worldline Ord Shs	0.00%	FR0011981968
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Capitec Ord Shs	0.00%	ZAE000035861
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
BNP Paribas Bank Account ZAR	0.00%	
United States Treasury 3% 15/05/2042	0.00%	US912810QW18
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
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
China People's Republic Of (Government) 3.4% 15/07/2072	0.00%	CND10005CWX0
Unite Group Plc	0.00%	GB0006928617
Tokyo Gas Ord Shs	0.00%	JP3573000001
Novozymes Ord Shs Class B	0.00%	DK0060336014
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Government of Chile 6% 01/04/2033	0.00%	CL0002839505
Saudi British Bank SJSC	0.00%	SA0007879089
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Aegon Ord Shs	0.00%	NL0000303709
Psp Swiss Property AG-Reg	0.00%	CH0018294154
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Scentre Group	0.00%	AU000000SCG8
Compal Electronics Ord Shs	0.00%	TW0002324001
Bio Rad Laboratories Inc	0.00%	US0905722072
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Osaka Gas Ord Shs	0.00%	JP3180400008
SKF AB	0.00%	SE0000108227
Taisei Ord Shs	0.00%	JP3443600006
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Malaysia (Government) 5.357% 15/05/2052	0.00%	MYBGZ2200022
Nissan Motor Co Ltd	0.00%	JP3672400003
Oji Holdings Ord Shs	0.00%	JP3174410005
Campbell Soup Co	0.00%	US1344291091
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Solaredge Technologies Inc	0.00%	US83417M1045
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
IMI Ord Shs	0.00%	GB00BGLP8L22
Yahoo Japan Corp	0.00%	JP3933800009
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Pacific Edge Ltd	0.00%	NZPEBE0002S1
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
JFE Holdings Ord Shs	0.00%	JP3386030005
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
Tele2 Ord Shs Class B	0.00%	SE0005190238
Kobe Steel Ord Shs	0.00%	JP3289800009
China Development Financial Holding Ord Shs	0.00%	TW0002883006
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
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%	AU000000TWE9
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Belimo Holding AG	0.00%	CH1101098163
Renault SA	0.00%	FR0000131906
LIXIL Group Corp	0.00%	JP3626800001
Largan Precision Ord Shs	0.00%	TW0003008009
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
Rexel Ord Shs	0.00%	FR0010451203

Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Qatar Fuel Ord Shs	0.00%	QA0001200771
Leg Immobilien AG	0.00%	DE000LEG1110
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Wilmar International Ord Shs	0.00%	SG1T56930848
JPN 10Y Bond (OSE) 13/12/2023	0.00%	
Zillow Group Inc - C	0.00%	US98954M2008
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Rohm Ord Shs	0.00%	JP3982800009
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Siam Comm Bk - Foreign	0.00%	THA790010013
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Nanya Technology Ord Shs	0.00%	TW0002408002
Gecina REIT Ord Shs	0.00%	FR0010040865
Hong Kong Special Administrative Region Government 1.97% 1:	0.00%	HK0000474293
Asics Ord Shs	0.00%	JP3118000003
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
E Ink Holdings Inc	0.00%	TW0008069006
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Konami Holdings Ord Shs	0.00%	JP3300200007
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Tokyu Ord Shs	0.00%	JP3574200006
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Randstad Ord Shs	0.00%	NL0000379121
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Wisetech Global Ltd	0.00%	AU000000WTC3
MISC Ord Shs	0.00%	MYL381600005
MEIJI Holdings Ord Shs	0.00%	JP3918000005
RS Group PLC	0.00%	GB0003096442
Alstom Ord Shs	0.00%	FR0010220475
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Unimicron Technology Ord Shs	0.00%	TW0003037008
Umicore Ord Shs	0.00%	BE0974320526
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
VF Corp	0.00%	US9182041080
Lennar Corp	0.00%	US5260573028
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Etihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Paramount Global	0.00%	US92556H2067
Siemens Energy AG	0.00%	DE000ENER6Y0
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
ENEL Americas Ord Shs	0.00%	CLP371861061
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Vibra Energia SA	0.00%	BRVBBRACNOR1
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Lenovo Group Ord Shs	0.00%	HK0992009065
Arkema Ord Shs	0.00%	FR0010313833
Ecopro Bm Co Ltd	0.00%	KR7247540008
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
OTP Bank Ord Shs	0.00%	HU0000061726
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00%	IDG000020900
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
CGN Power Co Ltd	0.00%	CNE100003N43
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
The Swatch Group AG	0.00%	CH0012255144
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Whirlpool Ord Shs	0.00%	US9633201069
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Yageo Ord Shs	0.00%	TW0002327004

Henderson Land Development	0.00%	HK0012000102
Rollins Ord Shs	0.00%	US7757111049
BDO Unibank Ord Shs	0.00%	PHY077751022
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00%	IDG000018300
Hydro One Ord Shs	0.00%	CA4488112083
Canadian Tire Corp Ltd	0.00%	CA1366812024
Banco BPM Ord Shs	0.00%	IT0005218380
Bouygues SA	0.00%	FR0000120503
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
DaVita Ord Shs	0.00%	US23918K1088
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
United States Treasury 2.875% 15/08/2045	0.00%	US912810RN00
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Accton Technology Corp	0.00%	TW0002345006
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL88690O009
US T-Bond Ultra Fut Dec23	0.00%	
Capitaland Investment Ltd	0.00%	SGXE62145532
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Lear Corp	0.00%	US5218652049
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
IMCD NV	0.00%	NL0010801007
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Tryg Ord Shs	0.00%	DK0060636678
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
eMemory Technology Inc	0.00%	TW0003529004
Schibsted ASA (Class A)	0.00%	NO0003028904
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Asahi Kasei Ord Shs	0.00%	JP3111200006
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Allkem Ltd	0.00%	AU0000193666
Swap Maturing 11/02/2027 (NBNZ40)	-0.01%	
Markit iTraxx EUR CDSI 06/28 -1% 20/06/2028	-0.01%	
US 5Yr Note (CBT) Dec23	-0.01%	
US Long Bond (CBT) Dec23	-0.01%	
Swap Maturing 05/07/2027 (BNZW40)	-0.01%	
US 10Yr Note (CBT) Dec23	-0.01%	
Markit CDX NA IG 40 06/28 -1% 20/06/2028	-0.01%	