

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	BNZ KiwiSaver Scheme	1.0	Offer number	OFR10703
Fund name	BNZ KiwiSaver Default Fund		Fund number	FND36250
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		2.13%	NZFAPE0001S2	
Auckland International Airport Ltd		1.76%	NZAIAE0002S6	
Apple Inc		1.76%	US0378331005	
Microsoft Corporation		1.62%	US5949181045	
Spark New Zealand Ltd		1.52%	NZTELE0001S4	
Infratil Ltd		1.44%	NZIFTE0003S3	
Meridian Energy Ltd		1.09%	NZMELE0002S7	
Contact Energy Ltd		1.09%	NZCENE0001S6	
Mainfreight Ltd		0.95%	NZMFTE0001S9	
EBOS Group Ltd		0.92%	NZEBOE0001S6	
NZ Government Bond 2.75% 15/04/2037		0.84%	NZGOVDT437C0	
Amazon.Com Inc		0.79%	US0231351067	
BNP Paribas Bank Account USD		0.74%		
NVIDIA Corp		0.71%	US67066G1040	
Mercury NZ Ltd		0.70%	NZMRPE0001S2	
Ryman Healthcare Ltd		0.64%	NZRYME0001S4	
Fletcher Building Ltd		0.62%	NZFBUE0001S0	
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.58%	NZIIBDT002C2	
Chorus Ltd		0.57%	NZCNUE0001S2	
A2 Milk Company Ltd		0.56%	NZATME0002S8	
Alphabet Inc Class A		0.55%	US02079K3059	
NZ Government Bond 1.75% 15/05/2041		0.54%	NZGOVDT541C9	
NZ Government Bond 4.25% 15/05/2034		0.52%	NZGOVDT534C4	
Tesla Motors Inc		0.48%	US88160R1014	
Meta Platforms Inc		0.46%	US30303M1027	
Alphabet Inc Class C		0.46%	US02079K1079	
United States Treasury 2% 15/11/2041		0.45%	US912810TC27	
NZ Government Bond 4.5% 15/04/2027		0.45%	NZGOVDT427C1	
New Zealand Registered Certificate of Deposit 15/05/2030		0.44%	NZGOVDT530C2	
Summerset Group Holdings Ltd		0.41%	NZSUME0001S0	
Goodman Property Trust		0.38%	NZCPE0001S9	
UnitedHealth Group Inc		0.32%	US91324P1021	
Port of Tauranga Ltd		0.32%	NZPOTE0003S0	
Eli Lilly and Company		0.31%	US5324571083	
Berkshire Hathaway Inc-CI B		0.31%	US0846707026	
JPMorgan Chase & Co		0.29%	US46625H1005	
Bank of New Zealand Bank Account NZD		0.29%		
Bank of China Call Account		0.27%		
Precinct Properties NZ Ltd		0.27%	NZAPTE0001S3	
Taiwan Semiconductor Manufacturing Co Ltd		0.27%	TW0002330008	
Housing New Zealand Ltd 1.534% 10/09/2035		0.26%	NZHNZD0935L6	
Johnson & Johnson		0.26%	US4781601046	
Bank of New Zealand 5.872% 01/09/2028		0.26%	NZBNZDT403C4	
Visa Inc-Class A Shares		0.25%	US92826C8394	
NZ Government Bond 3% 20/04/2029		0.25%	NZGOVDT429C7	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.24%	NZIIBDT003C0	
Procter and Gamble CO/THE		0.24%	US7427181091	
Kiwi Property Group Ltd		0.23%	NZKPGE0001S9	
Freightways Ltd		0.23%	NZFREE0001S0	
Mastercard Inc-Class A		0.23%	US57636Q1040	
Broadcom Inc		0.23%	US11135F1012	
BNP Paribas Bank Account NZD		0.21%		
Home Depot Inc		0.21%	US4370761029	
Air New Zealand Ltd		0.21%	NZAIRE0001S2	
Nestle SA-Reg		0.21%	CH0038863350	
Heartland Group Holdings Ltd		0.20%	NZHGHE0007S9	
Housing New Zealand Ltd 3.36% 12/06/2025		0.20%	NZHNZD0625L3	
Bank of New Zealand Floating Rate Note 18/03/2024		0.20%	NZBNZDT400C0	
ASB Bank Ltd 1.83% 19/08/2024		0.20%	NZABBDG004C8	
Novo Nordisk A/S-B		0.20%	DK0062498333	
NZ Government Bond 0.25% 15/05/2028		0.19%	NZGOVDT528C6	
Danske Bank A/S 1.549% 10/09/2027		0.19%	US23636ABB61	

Westpac New Zealand Ltd 3.696% 16/02/2027	0.19% NZWNZD0227L7
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.19% NZRABDT018C5
Property for Industry Ltd	0.19% NZPFIE0001S5
Vector Ltd	0.18% NZVCTE0001S7
AbbVie Inc	0.18% US00287Y1091
Merck & Co Inc	0.18% US58933Y1055
Vital Healthcare Property Trust	0.18% NZCHPE0001S4
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.18% US06051GJP54
NZ Government Bond 0.5% 15/05/2024	0.18% NZGOVDT524C5
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.17% NZANBDT023C9
Samsung Electronics CFD	0.17% KR7005930003
Asml Holding Nv	0.17% NL0010273215
ASB Bank Ltd Registered Certificate of Deposit 13/12/2023	0.17% NZF04DT645C0
National Grid Electricity Transmission PLC Medium Term Note C	0.17% XS2200513070
Tencent Holdings Ltd	0.17% KYG875721634
Diageo Capital PLC 5.3% 24/10/2027	0.17% US25243YBG35
ANZ Banking Group	0.17% AU000000ANZ3
Costco Wholesale Corp	0.17% US22160K1051
NBN CO LIMITED 4.125% 15/03/2029	0.16% XS2590621103
Wal-Mart Stores Inc	0.16% US9311421039
Asian Development Bank 2.125% 19/05/2031	0.16% NZADBDT013C2
PepsiCo Inc	0.16% US7134481081
Adobe Systems Inc	0.16% US00724F1012
Argosy Property Trust	0.16% NZARGE001057
Carrier Global Corp 2.722% 15/02/2030	0.16% US14448CAQ78
E ON International Finance Bv Medium Term Note 6.25% 03/06	0.16% XS0147048762
Vier Gas Transport GmbH 4.625% 26/09/2032	0.15% XS2535725159
Coca-Cola Co/The	0.15% US1912161007
Mars Incorporated 4.65% 20/04/2031	0.15% US571676AU98
Westpac New Zealand Ltd Registered Certificate of Deposit 29/	0.15% NZF08DT694C4
Amprion GmbH 0.625% 23/09/2033	0.15% DE000A3E5VX4
Westpac Banking Corp	0.15% AU000000WBC1
NZ Government Bond 2% 15/05/2032	0.15% NZGOVDT532C8
Toyota Motor Corp	0.15% JP3633400001
Cisco Systems Inc	0.15% US17275R1023
BNZ Call Account	0.15%
Arvida Group Ltd	0.15% NZARVE0001S5
Skellerup Holdings Ltd	0.15% NZSKXE0001S8
Thames Water Utilities Finance PLC 4.375% 18/01/2031	0.14% XS2576550672
Novartis AG	0.14% CH0012005267
Kiwibank Ltd Registered Certificate of Deposit 23/11/2023	0.14% NZKIWDN327L1
AstraZeneca PLC	0.14% GB0009895292
ASB Bank Ltd Registered Certificate of Deposit 20/09/2024	0.14% NZF04DT651C8
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.14% XS1457527015
SELP Finance S.a.r.l. 3.75% 10/08/2027	0.14% XS2511906310
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.14% US06051GHZ54
Nationwide Building Society 1.5% 13/10/2026	0.13% US63859UBH59
Comcast Corp û Class A	0.13% US20030N1019
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.13% XS2258389415
Housing New Zealand Ltd 2.183% 24/04/2030	0.13% NZHNZD0230L2
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.13% US23329PAF71
Stedin Holding NV 1.5% Floating Rate Note	0.13% XS2314246526
Roche Holding AG-Genusschein	0.13% CH0012032048
Lvmh Moet Hennessy Louis Vui	0.13% FR0000121014
Pfizer Inc	0.13% US7170811035
Astrazeneca Finance LLC 4.875% 03/03/2028	0.13% US04636NAF06
Bank of America Corp	0.13% US0605051046
McDonald's Corp	0.13% US5801351017
Kiwibank Ltd 2.155% 20/09/2024	0.13% NZKIWD0924L1
Salesforce.com Inc	0.13% US79466L3024
Berkshire Hathaway Ord Shs Class A	0.13% US0846701086
Accenture PLC	0.13% IE00B4BNMY34
Alibaba Group Holding Ltd	0.13% KYG017191142
Nestle Holdings Inc 5% 12/09/2028	0.13% US641062BL75
Thermo Fisher Scientific Inc	0.13% US8835561023
HSBC Holdings PLC 2.871% 22/11/2032	0.12% US404280CY37
Tourism Holdings Ltd	0.12% NZHELE0001S9
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.12% NZLGFDT008C2
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.12% US771196BW19
New Zealand Local Government Funding Agency Ltd 4.5% 15/05/2031	0.12% NZLGFDT020C7
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.12% US716973AE24
Netflix Inc	0.12% US64110L1061

Kiwibank Ltd 2.635% 05/10/2026	0.12% NZKIWD1026L4
Stride Stapled Group	0.12% NZSPGE0001S2
KMD Brands Ltd	0.12% NZKMDE0001S3
Linde PLC	0.12% IE000S9YS762
WarnerMedia Holdings INC 5.141% 15/03/2052	0.12% US55903VBE20
BNP Paribas Bank Account EUR	0.12%
New York Life Global Funding 4.85% 09/01/2028	0.12% US64952WEY57
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.12% XS2249741245
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.12% NZDCTDT211C0
New Zealand Local Government Funding Agency Ltd Registered	0.12% NZLGBDT265C2
JPMorgan Chase & Co 2.58% 22/04/2032	0.12% US46647PCC86
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.12% XS2561748711
BMW US Capital Llc 5.05% 11/08/2028	0.12% US05565ECE32
Becton Dickinson And Co 1.9% 15/12/2026	0.11% XS1531347661
Kiwibank Ltd 5.737% 19/10/2027	0.11% NZKIWD1027L2
Digital Dutch Finco BV 1.5% 15/03/2030	0.11% XS2100664114
Merck & Co Inc 4.5% 17/05/2033	0.11% US58933YBK01
Wells Fargo & Co	0.11% US9497461015
HSBC Holdings PLC	0.11% GB0005405286
Rabobank New Zealand Ltd Registered Certificate of Deposit 23	0.11% NZF05DT277C1
The PNC Financial Services Group Inc 5.939% 18/08/2034	0.11% US693475BS39
Industrial and Commercial Bank of China Ltd Registered Certific	0.11% NZF03DT061C1
Grand City Properties S.A. 0.125% 11/01/2028	0.11% XS2282101539
Abbott Laboratories	0.11% US0028241000
China Construction Bank (New Zealand) Limited Term Deposit €	0.11%
Danaher Corp	0.11% US2358511028
Advanced Micro Devices	0.11% US0079031078
Rabobank New Zealand Ltd Registered Certificate of Deposit 23	0.11% NZF05DT257C3
HCA Inc 5.875% 01/02/2029	0.11% US404119BW86
Oracle Corp	0.11% US68389X1054
Transpower New Zealand Ltd 1.735% 04/09/2025	0.11% NZTRPD0070L9
Transpower New Zealand Limited 5.893% 15/03/2028	0.11% NZTRPD0328L1
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.11% US59217GGU76
Rabobank New Zealand Ltd Registered Certificate of Deposit 17	0.10% NZF05DT287C0
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.10% US36267VAH69
Texas Instruments Inc	0.10% US8825081040
ASB Bank Ltd Registered Certificate of Deposit 16/11/2023	0.10% NZF04DT611C2
IRD Deposit 6.2% 15/11/2023	0.10%
Amazon.Com Inc 4.7% 01/12/2032	0.10% US023135CR56
NZ Government Bond 1.5% 15/05/2031	0.10% NZGOVDT531C0
Caterpillar Inc	0.10% US1491231015
Westpac New Zealand Ltd Registered Certificate of Deposit 30/	0.10% NZF08DT692C8
Westpac New Zealand Ltd Registered Certificate of Deposit 09/	0.10% NZF08DT706C6
IRD Deposit 6.2% 03/10/2023	0.10%
Amgen Inc 5.25% 02/03/2033	0.10% US031162DR88
Westpac New Zealand Ltd Registered Certificate of Deposit 29/	0.10% NZF08DT691C0
Westpac New Zealand Ltd 2.22% 29/07/2024	0.10% NZWNZD0724L3
Westpac New Zealand Ltd Registered Certificate of Deposit 31/	0.10% NZF08DT717C3
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.10% XS1812905526
Intuit Inc	0.10% US4612021034
New Zealand Local Government Funding Agency 2% 15/04/203	0.10% NZLGFDT016C5
Intel Corp	0.10% US4581401001
Walt Disney Co/The	0.10% US2546871060
Housing New Zealand Ltd 2.247% 05/10/2026	0.10% NZHNZD0001L7
Vulcan Steel Limited	0.10% AU0000181984
Erac Usa Finance LLC 4.6% 01/05/2028	0.10% US26884TAV44
Amgen Inc	0.10% US0311621009
SAP SE	0.10% DE0007164600
IRD Deposit 6.5% 24/05/2024	0.10%
China Construction Bank (New Zealand) Limited Term Deposit €	0.10%
Amprion GmbH 3.875% 07/09/2028	0.10% DE000A3514E6
IRD Deposit 6.2% 20/10/2023	0.09%
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.09% DE000CZ45VC5
World Bank Group 0% 15/01/2027	0.09% XS2102988354
Nationwide Building Society 0.25% 14/09/2028	0.09% XS2385790667
IRD Deposit 6.2% 21/11/2023	0.09%
NSTAR Electric Co 3.25% 15/05/2029	0.09% US67021CAN74
Intl Business Machines Corp	0.09% US4592001014
QUALCOMM Inc	0.09% US7475251036
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.09% US06406RBN61
Union Pacific Corp	0.09% US9078181081
Lowe's Companies Inc	0.09% US5486611073

Nestle Holdings Inc. 5% 14/03/2028	0.09%	US641062BF08
Kiwibank Ltd Registered Certificate of Deposit 11/09/2024	0.09%	NZKIWDO255L3
Westpac New Zealand Ltd Registered Certificate of Deposit 07/ Serko Ltd	0.09%	NZF08DT738C9
Credit Suisse Group AG 3.091% 14/05/2032	0.09%	NZSKOE0001S7
AbbVie Inc 2.95% 21/11/2026	0.09%	US225401AU28
International Bank for Reconstruction and Development 2.5% 2 P3 Group S.ar.l. 1.625% 26/01/2029	0.09%	US00287YBV02
Verizon Communications Inc	0.09%	NZIBDDT013C4
Amgen Inc 5.25% 02/03/2030	0.09%	XS2436807940
Oceania Healthcare Ltd	0.09%	US92343V1044
Jersey Central Power & Light Co 2.75% 01/03/2032	0.09%	US031162DQ06
NZ Government Bond 3.5% 14/04/2033	0.09%	NZOCAE0002S0
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.09%	US476556DD44
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.09%	NZGOVDT433C9
Lowe's Companies Inc 5.8% 15/09/2062	0.09%	US46647PCR55
Natwest Group PLC 1.6% 29/09/2026	0.09%	XS2438026440
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.08%	US548661EN31
NextEra Energy Inc	0.08%	US63906YAD04
Experian Finance PLC 2.75% 08/03/2030	0.08%	US06051GJB68
Booking Holdings Inc	0.08%	US65339F1012
AT&T Inc. 3.5% 15/09/2053	0.08%	US30217AAC71
United Parcel Service Inc	0.08%	US09857L1089
Kiwibank Ltd Term Deposit 5.93% 14/02/2024	0.08%	US00206RKJ04
ANZ Bank New Zealand Ltd Term Deposit 5.88% 13/02/2024	0.08%	US9113121068
ANZ Bank New Zealand Ltd Term Deposit 6.02% 29/02/2024	0.08%	
T-Mobile USA Inc 2.875% 15/02/2031	0.08%	
NIKE Inc	0.08%	US87264ABT16
Vista Group International Ltd	0.08%	US6541061031
JPMorgan Chase & Co. 2.963% 25/01/2033	0.08%	NZVGLE0003S1
Westpac New Zealand Ltd Registered Certificate of Deposit 19/ International Bank for Reconst 2.875% 30/11/2026	0.08%	US46647PCU84
Commonwealth Bank of Australia	0.08%	NZF08DT710C8
Servicenow Inc	0.08%	NZIBDDT019C1
Unilever PLC	0.08%	AU000000CBA7
Bristol-Myers Squibb Co	0.08%	US81762P1021
General Electric Co	0.08%	GB00B10RZP78
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.08%	US1101221083
Southern Water Services Finance Ltd Medium Term Note 2.375	0.08%	US3696043013
Verizon Communications Inc 4.4% 01/11/2034	0.08%	XS2325617939
S&P Global Inc	0.08%	XS2180916525
Sanofi	0.08%	US92343VCQ59
Amgen Inc 5.75% 02/03/2063	0.08%	US78409V1044
WarnerMedia Holdings INC 5.391% 15/03/2062	0.08%	FR0000120578
Applied Materials Inc	0.08%	US031162DU18
New Zealand Refining Ltd	0.08%	US55903VBF94
Royal Bank of Canada	0.08%	US0382221051
United States of America 2.75% 30/04/2027	0.08%	NZNRZRE0001S9
DS Smith Plc 4.5% 27/07/2030	0.08%	CA7800871021
AIB Group Public Limited Company 5.75% 16/02/2029	0.08%	US91282CEN74
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.08%	XS2654098222
L'Oreal SA	0.07%	XS2555925218
European Investment Bank 1.875% 16/06/2028	0.07%	XS1652512705
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.07%	FR0000120321
BPCE SA 2.7% 01/10/2029	0.07%	NZEIBDT006C7
Mitsubishi UFJ Financial Group Inc	0.07%	NZLRBDT009C1
Morgan Stanley	0.07%	US05578AAN81
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 20	0.07%	JP3902900004
Teachers Insurance And Annuity Association Of A 4.27% 15/05/ Aroundtown SA 0.375% 15/04/2027	0.07%	US6174464486
Siemens AG-Reg	0.07%	NZF02DT472C1
Hallenstein Glasson Holdings Registered Certificate of Deposit	0.07%	US878091BF35
KFW Medium Term Note 0% 15/09/2028	0.07%	XS2421195848
Automatic Data Processing Inc	0.07%	DE0007236101
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.07%	NZHLGE0001S4
Sky Network Television Ltd	0.07%	XS2209794408
BlackRock Inc	0.07%	US0530151036
Canada (Government) 2.75% 01/12/2048	0.07%	XS1578212299
NBN Co Limited 5.75% 06/10/2028	0.07%	NZSKTE0001S6
Bacardi Ltd 5.3% 15/05/2048	0.07%	US09247X1019
Morgan Stanley 5.789% 18/11/2032	0.07%	CA135087D358
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.07%	US62878U2F87
	0.07%	US067316AH25
	0.07%	XS2558389891
	0.07%	XS2291340433

Allianz SE	0.07%	DE0008404005
AIA Group Ltd	0.07%	HK0000069689
Japan (Government) 0.4% 20/06/2049	0.07%	JP1300631K78
Stryker Corp	0.07%	US8636671013
Sagax AB Medium Term Note 1.125% 30/01/2027	0.07%	XS2112816934
Scales Corporation Ltd	0.07%	NZSCLE0002S8
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.07%	XS1577951129
HSBC Holdings plc 8.201% 16/08/2029	0.07%	XS2553549903
Gilead Sciences Inc	0.07%	US3755581036
Auckland Council 5.806% 25/03/2024	0.07%	NZAKCDT324C3
Starbucks Corp	0.07%	US8552441094
KBC Groep Nv 6.324% 21/09/2034	0.07%	US48241FAC86
Westpac New Zealand Ltd Registered Certificate of Deposit 27/	0.07%	NZF08DT715C7
Toronto-Dominion Bank/The	0.07%	CA8911605092
Medtronic Inc.	0.07%	IE00BTN1Y115
Netflix INC 3.625% 15/06/2030	0.07%	XS2072829794
Prologis Inc	0.07%	US74340W1036
New Zealand Local Government Funding Agency Ltd Registered	0.07%	NZLGBDT275C1
AT&T Inc	0.07%	US00206R1023
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.07%	NZBNZDT394C5
Broadcom Inc 2.45% 15/02/2031	0.07%	US11135FBH38
Orange SA Medium Term Note 5% Floating Rate Note	0.07%	XS1115498260
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.07%	XS2315784806
Marsh & McLennan Cos Inc	0.07%	US5717481023
Manawa Energy Ltd	0.07%	NZTPXE0001S5
International Bank for Reconst 5% 22/06/2026	0.07%	NZIBDDT022C5
Sony Corp	0.07%	JP3435000009
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 23	0.07%	NZF02DT459C8
TJX Companies Inc	0.07%	US8725401090
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.07%	US716973AG71
Westpac New Zealand Ltd Registered Certificate of Deposit 05/	0.07%	NZF08DT722C3
Deere & Co	0.07%	US2441991054
Bacardi Limited 5.4% 15/06/2033	0.07%	US05635JAB61
Anthem Inc	0.07%	US0367521038
Bank Of Ireland Group Public Limited Company 5% 04/07/2031	0.07%	XS2643234011
Goldman Sachs Group Inc/The	0.07%	US38141G1040
Investore Property Ltd	0.07%	NZIPLE0001S3
Kiwibank Ltd Registered Certificate of Deposit 23/02/2024	0.07%	NZKIWDO054L0
International Finance Corp 4.875% 13/12/2029	0.07%	NZIFCDT015C6
Intuitive Surgical Inc	0.07%	US46120E6023
DNB Bank ASA 4% 14/03/2029	0.07%	XS2597696124
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.07%	XS2391430837
ASB Bank Ltd Registered Certificate of Deposit 25/06/2024	0.07%	NZF04DT616C1
Bank of New Zealand Registered Certificate of Deposit 17/05/20	0.06%	NZF01DT613C1
Zoetis Inc	0.06%	US98978V1035
Progressive Corp	0.06%	US7433151039
Fonterra Shareholders Fund	0.06%	NZFSFE0001S5
Charles Schwab Corp/The	0.06%	US8085131055
Westpac New Zealand Ltd Registered Certificate of Deposit 09/	0.06%	NZF08DT704C1
Pacific Gas And Electric Co 4.95% 01/07/2050	0.06%	US694308JN86
Heathrow Funding Ltd 6.45% 10/12/2031	0.06%	XS0383001053
New Zealand Local Government Funding Agency Ltd 3% 15/05/	0.06%	NZLGFDT019C9
NZ Government Bond 2.6668% 20/09/2035	0.06%	NZIIBDT004C8
BPCE SA 3.648% 14/01/2037	0.06%	US05578QAH65
Auckland International Airport Ltd 5.67% 09/05/2028	0.06%	NZAIADO250L8
Enterprise Products Operating LLC 4.45% 15/02/2043	0.06%	US29379VAY92
CSL Ltd	0.06%	AU000000CSL8
Lam Research Corp	0.06%	US5128071082
Auckland Council 5.734% 27/09/2028	0.06%	NZAKCDT595C8
Diageo Capital PLC 5.5% 24/01/2033	0.06%	US25243YBH18
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.06%	XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.06%	XS2654097927
Cigna Corp	0.06%	US1255231003
Erac Usa Finance LLC 5.4% 01/05/2053	0.06%	US26884TAX00
Kiwibank Ltd Registered Certificate of Deposit 24/05/2024	0.06%	NZKIWDO145L6
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.06%	US22550L2K67
Diageo PLC	0.06%	GB0002374006
Auckland Council 2.411% 20/10/2027	0.06%	NZAKCDT547C9
AT&T Inc 4.9% 15/08/2037	0.06%	US00206RFW79
Rabobank New Zealand Ltd Registered Certificate of Deposit 28	0.06%	NZF05DT298C7
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.06%	NZICBDT009C3
APT Pipelines Ltd 4.25% 15/07/2027	0.06%	US00205GAD97

Plains All American Pipeline LP 4.7% 15/06/2044	0.06%	US72650RBE18
Chubb Ltd	0.06%	CH0044328745
Transpower New Zealand Ltd 2.047% 08/09/2026	0.06%	NZTRPD0090L7
Mondelez International Inc-A	0.06%	US6092071058
Cvs Caremark Corp	0.06%	US1266501006
International Bank for Reconstruction and Development 1.625%	0.06%	NZIBDDT018C3
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.06%	US494550BP09
Public Service Electric And Gas Company 4.65% 15/03/2033	0.06%	US74456QCL86
Uber Technologies Ord Shs	0.06%	US90353T1007
New Zealand Local Government Funding Agency 3.5% 14/04/2026	0.06%	NZLGFDT009C0
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.06%	XS2343851510
Schneider Electric SE	0.06%	FR0000121972
Westpac New Zealand Ltd Registered Certificate of Deposit 17/	0.06%	NZF08DT688C6
Analog Devices Inc	0.06%	US0326541051
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.06%	USH7220NAJ93
American Express Co	0.06%	US0258161092
Vertex Pharmaceuticals Inc	0.06%	US92532F1003
Sanford Ltd	0.06%	NZSANE0001S0
Bank of China (New Zealand) Ltd Term Deposit 6.4% 11/03/2026	0.06%	
General Motors Financial Company INC 5.85% 06/04/2030	0.06%	US37045XEG79
Eaton Corp PLC	0.06%	IE00B8KQN827
Stellantis Finance US Inc 6.375% 12/09/2032	0.06%	US85855CAE03
New Zealand Exchange Ltd	0.06%	NZNXE0001S7
Air Liquide SA	0.06%	FR0000120073
Regeneron Pharmaceuticals Inc	0.06%	US75886F1075
ING Groep NV 4.252% 28/03/2033	0.06%	US456837BC65
Auckland Council 4.176% 24/03/2025	0.06%	NZAKCDT363C1
Time Warner Cable LLC 5.75% 02/06/2031	0.06%	XS0630584166
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.06%	XS2320438653
Rogers Communications Inc 3.65% 31/03/2027	0.06%	CA775109BK61
Rabobank New Zealand Ltd Registered Certificate of Deposit 27	0.05%	NZF05DT279C7
Synopsys Inc	0.05%	US8716071076
Banco Santander SA 4.75% 30/08/2028	0.05%	XS2526505123
BNP Paribas SA	0.05%	FR0000131104
Illinois Tool Works Inc	0.05%	US4523081093
Canadian Pacific Kansas City L Registered Certificate of Deposit	0.05%	CA13646K1084
Infosys Ltd	0.05%	US4567881085
Westpac New Zealand Ltd Registered Certificate of Deposit 27/	0.05%	NZF08DT643C1
Deutsche Telekom AG	0.05%	DE0005557508
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.05%	XS2434702853
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.05%	XS1964701822
Zurich Insurance Group AG	0.05%	CH0011075394
Westpac New Zealand Ltd Registered Certificate of Deposit 22/	0.05%	NZF08DT642C3
NZ Government Bond 0.5% 15/05/2026	0.05%	NZGOVDT526C0
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05%	NZMUFDO026L1
Westpac New Zealand Ltd Registered Certificate of Deposit 23/	0.05%	NZF08DT757C9
New Zealand Local Government Funding Agency Ltd Registered	0.05%	NZLGBDT287C6
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05%	NZMUFDN333L2
China People's Republic Of (Government) 3.81% 14/09/2050	0.05%	CND10003N750
Bank of New Zealand Registered Certificate of Deposit 01/11/2026	0.05%	NZF01DT638C8
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05%	NZMUFDN303L5
Deutsche Bank AG 1.75% 19/11/2030	0.05%	DE000DL19VS4
PayPal Holdings Inc	0.05%	US70450Y1038
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.05%	US91324PEL22
China People's Republic Of (Government) 2.24% 25/05/2025	0.05%	CND10004TPK8
Natwest Markets PLC 6.375% 08/11/2027	0.05%	XS2540612129
Aon PLC	0.05%	IE00BLP1HW54
ING Groep N.V. 6.114% 11/09/2034	0.05%	US456837BH52
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.05%	US052113AB36
Southern Water Services Finance Ltd Medium Term Note 3% 28/09/2026	0.05%	XS2180916871
Canadian Natl Railway Co	0.05%	CA1363751027
Rio Tinto PLC	0.05%	GB0007188757
Marathon Petroleum Corp	0.05%	US56585A1025
Bundesrepub. Deutschland 0.5% 15/02/2026	0.05%	DE0001102390
Enbridge Inc	0.05%	CA29250N1050
Rabobank New Zealand Ltd. Registered Certificate of Deposit 11/	0.05%	NZF05DT330C8
DS Smith PLC 0.875% 12/09/2026	0.05%	XS2051777873
Industrial and Commercial Bank of China Ltd Registered Certific	0.05%	NZF03DT065C2
ASB Bank Ltd Registered Certificate of Deposit 24/09/2024	0.05%	NZF04DT652C6
Westpac New Zealand Ltd Registered Certificate of Deposit 20/	0.05%	NZF08DT756C1
Equinix Inc	0.05%	US29444U7000
Virgin Money UK PLC 4.625% 29/10/2028	0.05%	XS2585239200

ASB Bank Ltd Registered Certificate of Deposit 09/08/2024	0.05% NZF04DT637C7
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.05% US68233JCD46
Fiserv Ord Shs	0.05% US3377381088
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.05% NZF05DT302C7
Westpac New Zealand Ltd Registered Certificate of Deposit 21/	0.05% NZF08DT713C2
China People's Republic Of (Government) 1.99% 09/04/2025	0.05% CND100031JZ0
Blackstone Group Inc/The	0.05% US09260D1072
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.05% US716973AH54
ANZ Bank New Zealand Ltd Term Deposit 5.57% 19/10/2023	0.05%
Atlantic City Electric Co 2.3% 15/03/2031	0.05% US048303CJ83
UBS Group AG	0.05% CH0244767585
Bacardi Ltd 4.45% 15/05/2025	0.05% USG06905AD83
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.05% DE000CZ43ZN8
Boston Scientific Corp	0.05% US1011371077
China Construction Bank (New Zealand) Limited Floating Rate N	0.05% NZCCBDT014C9
New York Life Global Funding 4.55% 28/01/2033	0.05% US64952WEZ23
Deutsche Bank AG 1.375% 10/06/2026	0.05% DE000DL19VD6
Westpac New Zealand Ltd Term Deposit 4.97% 06/10/2023	0.05%
HCA Inc 3.375% 15/03/2029	0.05% US404119CJ66
T-Mobile	0.05% US8725901040
Vier Gas Transport GmbH 4% 26/09/2027	0.05% XS2535724772
American Tower Corp	0.05% US03027X1000
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05% NZCCHDT895C5
Credit Agricole SA 4% 18/01/2033	0.05% FR001400F7K2
Five Corners Funding Trust III 5.791% 15/02/2033	0.05% US33830GAA94
DNB Bank ASA 0.375% 18/01/2028	0.05% XS2432567555
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.05% NZBNZDT396C0
Neder Waterschapsbank 3.125% 01/03/2027	0.05% NZNWBBDT001C9
IRD Deposit 6.2% 13/10/2023	0.05%
Citigroup Inc	0.05% US1729674242
Danone SA 1% Perpetual	0.05% FR0014005EJ6
ASB Bank Ltd Term Deposit 6.19% 04/04/2024	0.05%
Housing New Zealand Ltd 3.42% 18/10/2028	0.05% NZHNZD0628L7
Meituan Dianping Ord Shs	0.05% KYG596691041
Wolters Kluwer N.V. 3.75% 03/04/2031	0.05% XS2592516210
Palo Alto Networks Inc	0.05% US6974351057
Suez SA 6.625% 05/10/2043	0.05% FR001400L461
Pacific Gas And Electric Company 6.75% 15/01/2053	0.05% US694308KH99
KFW 0.875% 15/09/2026	0.05% XS2034715305
Eurogrid GMBH 1.875% 10/06/2025	0.05% XS1243251375
ASB Bank Ltd Term Deposit 6.2% 05/03/2024	0.05%
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.05% NZFCGDG005C4
The Warehouse Group Ltd	0.05% NZWHSE0001S6
China People's Republic Of (Government) 3.03% 11/03/2026	0.05% CND100045210
Stedin Holding N.V. 2.375% 03/06/2030	0.05% XS2487016250
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.05%
Amgen Inc 3.15% 21/02/2040	0.05% US031162CR97
CME Group Inc	0.05% US12572Q1058
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.05% NZLGFDT014C0
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.05%
Micron Technology Inc	0.05% US5951121038
Becton Dickinson and Co	0.05% US0758871091
Activision Blizzard Inc	0.05% US00507V1098
Gsk Plc	0.05% GB00BN75WP63
Keyence Corp	0.05% JP3236200006
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.05% US251526CK32
Roper Industries Inc	0.04% US7766961061
China People's Republic Of (Government) 3.86% 22/07/2049	0.04% CND10002D1Y9
Japan (Government) 0.1% 20/03/2025	0.04% JP1051431L45
Bank of Montreal	0.04% CA0636711016
AXA SA	0.04% FR0000120628
Freeport - McMoran Copper	0.04% US35671D8570
Williams Companies Inc 4.85% 01/03/2048	0.04% US96949LAE56
Bank of Nova Scotia/The	0.04% CA0641491075
Anglo American Capital PLC 4.75% 21/09/2032	0.04% XS2536431617
United States Treasury 2.875% 15/05/2052	0.04% US912810TG31
Barclays PLC 2.894% 24/11/2032	0.04% US06738EBV65
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.04% XS2284250284
Honda Motor Co Ltd	0.04% JP3854600008
HCA Inc 3.625% 15/03/2032	0.04% US404119CK30
Metropolitan Edison Company 4.3% 15/01/2029	0.04% US591894CC27
Eversource Energy 5.45% 01/03/2028	0.04% US30040WAT53

Dunedin City Treasury Ltd 3.79% 16/10/2024	0.04% NZDCTDT135C1
International Business Machines Corporation 4.875% 06/02/2020	0.04% XS2583743047
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04% NZHNZD0008L2
Phillips 66	0.04% US7185461040
Hitachi Ltd	0.04% JP3788600009
Hermes International	0.04% FR0000052292
Vonovia SE 5% 23/11/2030	0.04% DE000A30VQB2
China People's Republic Of (Government) 2.69% 12/08/2026	0.04% CND10004GNL8
Shin-Etsu Chemical Co Ltd	0.04% JP3371200001
HCA Holdings Inc	0.04% US40412C1018
China People's Republic Of (Government) 3.72% 12/04/2051	0.04% CND100045MS9
Ford Motor Co	0.04% US3453708600
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.04% DE000A30VT06
KDDI Corp	0.04% JP3496400007
China People's Republic Of (Government) 3.39% 16/03/2050	0.04% CND10002M200
Alstria Office Reit AG 0.5% 26/09/2025	0.04% XS2053346297
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.04% DE0008430026
China Construction Bank Corp	0.04% CNE1000002H1
Daiichi SAnkyo Ord Shs	0.04% JP3475350009
Valero Energy Corp	0.04% US91913Y1001
Grand City Properties S.A. 1.5%	0.04% XS2271225281
Moody's Corp	0.04% US6153691059
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.04% US50249AAL70
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 04	0.04% NZF02DT420C0
EssilorLuxottica	0.04% FR0000121667
NXP Semiconductors NV	0.04% NL0009538784
Airbnb Inc	0.04% US00906661010
Unitedhealth Group Incorporated 5.35% 15/02/2033	0.04% US91324PER91
NZ Government Bond 2.75% 15/04/2025	0.04% NZGOVDT425C5
3M Co	0.04% US88579Y1010
Banco de Sabadell S.A. 5% 07/06/2029	0.04% XS2598331242
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.04% XS2002532724
TARGET CORP	0.04% US87612E1064
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.04% US233853AQ39
Marriott International Inc/MD	0.04% US5719032022
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.04% US878091BD86
CX Corporation	0.04% US1264081035
Societe Generale SA 6.25% 22/06/2033	0.04% FR001400ISF3
Intercontinental Exchange Inc	0.04% US45866F1049
Waste Management Inc	0.04% US94106L1098
Mckesson Corp	0.04% US58155Q1031
HSBC Holdings PLC 5.402% 11/08/2033	0.04% US404280DH94
Humana Inc	0.04% US4448591028
Sherwin-Williams Co/The	0.04% US8243481061
Fedex Corp	0.04% US31428X1063
RELX PLC	0.04% GB00B2B0DG97
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.04% USU3827BAA53
AT&T Inc 4% 25/11/2025	0.04% CA00206RGB20
RELX Capital Inc. 4.75% 20/05/2032	0.04% US74949LAE20
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04% NZDCTDT173C2
Barclays PLC 2.667% 10/03/2032	0.04% US06738EBR53
Shopify Subordinate Voting Ord Shs Class A	0.04% CA82509L1076
Air Products and Chemicals Inc.	0.04% US0091581068
Sumitomo Mitsui Financial Group Inc	0.04% JP3890350006
Asian Development Bank 3.5% 30/05/2024	0.04% NZADBDT007C4
Banco Santander SA	0.04% ES0113900J37
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.04% NZWNZD0726L8
KLA-Tencor Corp	0.04% US4824801009
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16	0.04% NZANBDT025C4
BNP Paribas Bank Account JPY	0.04%
Electricite de France SA 6.9% 23/05/2053	0.04% US28504DAD57
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.04% XS2428716000
Cadence Design Systems Ord Shs	0.04% US1273871087
Emerson Electric Co	0.04% US2910111044
Vinci SA	0.04% FR0000125486
BNP Paribas SA 3.132% 20/01/2033	0.04% US09659W2U76
O'Reilly Automotive Ord Shs	0.04% US67103H1077
Enbridge Inc. 5.7% 08/03/2033	0.04% US29250NBR52
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.04% XS0512401976
BNP Paribas Bank Account GBP	0.04%
Mercadolibre Inc	0.04% US58733R1023
Intesa Sanpaolo Spa 6.625% 31/05/2033	0.04% XS2630420268

Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.04%	NZTFSDT803C4
ABB Ltd	0.04%	CH0012221716
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.04%	NZTFSDT727C5
Netflix INC 4.625% 15/05/2029	0.04%	XS2076099865
Pinduoduo ADR Representing 4 Ord Shs	0.04%	US7223041028
Colgate-Palmolive Co	0.04%	US1941621039
Intesa Sanpaolo Spa 6.625% 20/06/2033	0.04%	US46115HBZ91
Braskem Netherlands Finance B.V. 7.25% 13/02/2033	0.04%	USN15516AG70
Iberdrola SA	0.04%	ES0144580Y14
APA Infrastructure Limited 4.25% 26/11/2024	0.04%	XS0858000606
National Australia Bank Ltd	0.04%	AU000000NAB4
Tokyo Electron Ltd	0.04%	JP3571400005
Charter Communications Operating LLC 3.95% 30/06/2062	0.04%	US161175CG74
Mercedes-Benz Group AG	0.04%	DE0007100000
Praemia Healthcare SA 5.5% 19/09/2028	0.04%	FR001400KL23
Realty Income Corporation 5.125% 06/07/2034	0.04%	XS2644969698
Sanef SA 1.875% 16/03/2026	0.04%	FR0013053329
Industrial and Commercial Bank of China Ltd	0.03%	CNE1000003G1
Old Dominion Freight Line Ord Shs	0.03%	US6795801009
MSCI Inc	0.03%	US55354G1004
Archer-Daniels-Midland Co	0.03%	US0394831020
Amgen Inc 5.65% 02/03/2053	0.03%	US031162DT45
Sika Ord Shs	0.03%	CH0418792922
Intesa Sanpaolo	0.03%	IT00000072618
Daikin Industries Ltd	0.03%	JP3481800005
Biogen Inc	0.03%	US09062X1037
United States of America 2.75% 15/08/2032	0.03%	US91282CFF32
Industria de Diseno Textil S.A.	0.03%	ES0148396007
Monster Beverage Corp	0.03%	US61174X1090
Oversea-Chinese Banking Corp Ltd	0.03%	SG1S04926220
Macquarie Group Ltd	0.03%	AU000000MQG1
Nucor Ord Shs	0.03%	US6703461052
Travelers Cos Inc/The	0.03%	US89417E1091
Truist Financial Corp	0.03%	US89832Q1094
Transdigm Group Inc	0.03%	US8936411003
Wesfarmers Ltd	0.03%	AU000000WES1
London Stock Exchange Group Ord Shs	0.03%	GB00B0SWJX34
Paychex Ord Shs	0.03%	US7043261079
Stellantis NV	0.03%	NL00150001Q9
Recruit Holdings Co Ltd	0.03%	JP3970300004
ASB Bank Ltd. 5.524% 21/06/2027	0.03%	NZABBDT044C9
United States of America 3.5% 15/02/2033	0.03%	US91282CGM73
Japan (Government) 0.1% 20/09/2028	0.03%	JP1103521JA8
Corteva Inc	0.03%	US22052L1044
Crown Castle Intl Corp	0.03%	US22822V1017
Japan (Government) 0.005% 20/03/2026	0.03%	JP1051471M45
MicroChip Technology Inc	0.03%	US5950171042
Welltower Inc	0.03%	US95040Q1040
SoftBank Group Corp	0.03%	JP3436100006
Constellation Brands Inc-A	0.03%	US21036P1084
ON Semiconductor Corp	0.03%	US6821891057
CRH PLC	0.03%	IE0001827041
Cintas Ord Shs	0.03%	US1729081059
Public Storage	0.03%	US74460D1090
Alcon AG	0.03%	CH0432492467
Sempra Energy	0.03%	US8168511090
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
Metlife Inc	0.03%	US59156R1086
Ross Stores Inc	0.03%	US7782961038
Ecolab Inc	0.03%	US2788651006
Intel Corp 4.75% 25/03/2050	0.03%	US458140BM12
Centene Ord Shs	0.03%	US15135B1017
Hon Hai Precision Industry	0.03%	TW0002317005
Dominion Energy Inc	0.03%	US25746U1097
Unitedhealth Group Incorporated 6.05% 15/02/2063	0.03%	US91324PET57
Capital One Financial Corp	0.03%	US14040H1059
United States of America 3.375% 15/05/2033	0.03%	US91282CHC82
United States of America 1.25% 15/08/2031	0.03%	US91282CCS89
Vonovia SE 1.5% 14/06/2041	0.03%	DE000A3E5MK0
United States Treasury 0.375% 31/01/2026	0.03%	US91282CBH34
Japan (Government) 0.1% 20/03/2028	0.03%	JP1103501J35
BROADCOM Inc. 4.926% 15/05/2037	0.03%	US11135FBV22

General Mills Inc	0.03%	US3703341046
Prudential Financial Inc	0.03%	US7443201022
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03%	NZDCTDT199C7
Copart Ord Shs	0.03%	US2172041061
Kinder Morgan Inc. 5.2% 01/06/2033	0.03%	US49456BAX91
Dow Inc	0.03%	US2605571031
NetEase Inc	0.03%	KYG6427A1022
China People's Republic Of (Government) 2.76% 15/05/2032	0.03%	CND10004TM71
National Grid PLC	0.03%	GB00BDR05C01
Japan (Government) 0.005% 20/12/2026	0.03%	JP1051501N14
Sagax AB Medium Term Note 2% 17/01/2024	0.03%	XS1877540465
United States of America 3.75% 31/05/2030	0.03%	US91282CHF14
France Republic Of (Government) 0% 25/03/2025	0.03%	FR0013415627
Digital Realty Trust Inc	0.03%	US2538681030
Al Rajhi Bank Ord Shs	0.03%	SA0007879113
ICICI Bank Limited	0.03%	US45104G1040
Constellation Energy Corp	0.03%	US21037T1097
Swap Maturing 22/09/2031 (WPAC40)	0.03%	
China People's Republic Of (Government) 2.62% 25/09/2029	0.03%	CND10005NWW9
Johnson Controls International PLC	0.03%	IE00BY7QL619
AMETEK Ord Shs	0.03%	US0311001004
Fortinet Inc	0.03%	US34959E1091
Cognizant Technology Solutions Corp	0.03%	US1924461023
Japan (Government) 0.005% 20/06/2027	0.03%	JP1051531N75
Hannover Rueck SE 5.875% 26/08/2043	0.03%	XS2549815913
United States of America 4.125% 15/11/2032	0.03%	US91282CFV81
Nordea Bank ABP	0.03%	FI4000297767
Deutsche Post AG-Reg	0.03%	DE0005552004
Auckland Council 2.95% 28/09/2050	0.03%	NZAKCDT520C6
DSV A/S	0.03%	DK0060079531
Ferrari NV	0.03%	NL0011585146
France Republic Of (Government) 2.75% 25/10/2027	0.03%	FR0011317783
T-Mobile USA Inc 5.05% 15/07/2033	0.03%	US87264ACY91
Exelon Corp	0.03%	US30161N1019
Japan (Government) 0.005% 20/06/2026	0.03%	JP1051481M76
China People's Republic Of (Government) 2.68% 21/05/2030	0.03%	CND100036Q75
DBS Group Holdings Ltd	0.03%	SG1L01001701
ING Groep NV	0.03%	NL0011821202
T-Mobile USA Inc 5.8% 15/09/2062	0.03%	US87264ACX19
Chipotle Mexican Grill Inc	0.03%	US1696561059
SK Hynix Inc	0.03%	KR7000660001
Cadent Finance PLC 2.25% 10/10/2035	0.03%	XS2062820290
HSBC Holdings PLC 6.332% 09/03/2044	0.03%	US404280DW61
Bank of New Zealand 3.63% 18/03/2024	0.03%	NZBNZDT399C4
Charter Communications Inc	0.03%	US16119P1084
AIB Group Public Limited Company 6.608% 13/09/2029	0.03%	US00135TAD63
Verizon Communications Inc. 2.355% 15/03/2032	0.03%	US92343VGN82
United States of America 2.875% 15/05/2032	0.03%	US91282CEP23
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03%	NZCCHDT901C1
France Republic Of (Government) 0.5% 25/05/2029	0.03%	FR0013407236
Baidu Inc	0.03%	KYG070341048
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
Taupo District Council Registered Certificate of Deposit 02/11/2	0.03%	NZTDCDN306L5
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03%	XS2569776136
Snowflake Inc.	0.03%	US8334451098
Itochu Corp	0.03%	JP3143600009
China People's Republic Of (Government) 3.02% 22/10/2025	0.03%	CND10003R702
Compass Group PLC	0.03%	GB00BD6K4575
New York Life Global Funding 3.625% 09/01/2030	0.03%	XS2572476864
Amphenol Corp-CL A	0.03%	US0320951017
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.03%	XS2550206333
Western Power Distribution PLC 3.5% 16/10/2026	0.03%	XS1893807120
Parker Hannifin Corp	0.03%	US7010941042
Hong Kong Exchanges & Clearing Ltd	0.03%	HK0388045442
Kfw 0% 30/09/2026	0.03%	DE000A2TSTU4
Reckitt Benckiser Group PLC	0.03%	GB00B24CGK77
ASB Bank Ltd. 5.928% 16/11/2026	0.03%	NZABBDG006C3
PNC Financial Services Group Inc/The	0.03%	US6934751057
China People's Republic Of (Government) 2.85% 04/06/2027	0.03%	CND100037XX3
International Finance Corp 1.75% 29/07/2024	0.03%	NZIFCDT011C5
Barclays PLC 5.746% 09/08/2033	0.03%	US06738ECA10
Dunedin City Treasury Ltd Registered Certificate of Deposit 24/	0.03%	NZDCTDT256C5

Anheuser-Busch InBev NV	0.03%	BE0974293251
Bayer AG-Reg	0.03%	DE000BAY0017
Banco Bilbao Vizcaya Argentaria SA	0.03%	ES0113211835
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.03%	NZLRBDT014C1
Telstra Group Limited 3.75% 04/05/2031	0.03%	XS2613162424
Japan (Government) 0.1% 20/09/2026	0.03%	JP1103441G98
China People's Republic Of (Government) 2.91% 14/10/2028	0.03%	CND10004NCC6
PACCAR Ord Shs	0.03%	US6937181088
BASF SE	0.03%	DE000BASF111
Autodesk Inc	0.03%	US0527691069
Mizuho Financial Group Inc	0.03%	JP3885780001
Japan (Government) 0.1% 20/09/2031	0.03%	JP1103641MA8
Tokio Marine Holdings Inc	0.03%	JP3910660004
American International Group Inc	0.03%	US0268747849
Nintendo Co Ltd	0.03%	JP3756600007
Japan (Government) 0.1% 20/06/2025	0.03%	JP1051441L76
Infineon Technologies AG	0.03%	DE0006231004
Japan (Government) 0.005% 20/09/2026	0.03%	JP1051491MA0
Kraft Heinz Foods Company 4.125% 01/07/2027	0.03%	XS1253559865
Oracle Corp 3.65% 25/03/2041	0.03%	US68389XBZ78
Lululemon Athletica Inc	0.03%	US5500211090
Cheniere Energy Ord Shs	0.03%	US16411R2085
United States of America 1.875% 15/02/2032	0.03%	US91282CDY49
AutoZone Inc	0.03%	US0533321024
Kimberly-Clark Corp	0.03%	US4943681035
Korea Republic Of (Government) 1.25% 10/03/2026	0.03%	KR103501GB34
Marvell Technology Group Ord Shs	0.03%	US5738741041
CSX Corporation 4.5% 15/11/2052	0.03%	US126408HV80
Myriad International Holdings NV	0.03%	NL0013654783
TE Connectivity Ltd	0.03%	CH0102993182
ENEL SpA	0.03%	IT0003128367
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.03%	XS2023873149
Edwards LifeSciences Corp	0.03%	US28176E1082
General Motors Co	0.03%	US37045V1008
Constellation Software Ord Shs	0.03%	CA21037X1006
UniCredit SpA	0.03%	IT0005239360
NIE Finance PLC 5.875% 01/12/2032	0.03%	XS2528656080
Workday Ord Shs Class A	0.03%	US98138H1014
Aflac Inc	0.03%	US0010551028
Arista Networks Ord Shs	0.03%	US0404131064
Apollo Global Management Inc	0.03%	US03769M1062
Japan (Government) 0.1% 20/09/2025	0.03%	JP1051451LA6
Trane Technologies PLC	0.03%	IE00BK9ZQ967
Carrier Global Corp	0.03%	US14448C1045
Credit Agricole SA 5.514% 05/07/2033	0.03%	US22534PAG81
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.03%	US883556CW07
Williams Ord Shs	0.03%	US9694571004
Brookfield Corp	0.03%	CA11271J1075
US Bancorp	0.03%	US9029733048
Apple Inc 2.05% 11/09/2026	0.03%	US037833DN70
Norfolk Southern Corp	0.03%	US6558441084
Motorola Solutions Ord Shs	0.03%	US6200763075
Arthur J Gallagher & Co	0.03%	US3635761097
France Republic Of (Government) 2.5% 25/05/2030	0.02%	FR0011883966
France Republic Of (Government) 0.5% 25/05/2025	0.02%	FR0012517027
United States Treasury 0.75% 31/05/2026	0.02%	US91282CCF68
Keysight Technologies Ord Shs	0.02%	US49338L1035
Westpac New Zealand Ltd Registered Certificate of Deposit 04/	0.02%	NZFO8DT679C5
Kraft Heinz Co/The	0.02%	US5007541064
Dassault Systemes SA	0.02%	FR0014003TT8
United States of America 3.125% 31/08/2027	0.02%	US91282CFH97
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.02%	GB00BDRHNP05
United States of America 1.125% 15/01/2025	0.02%	US91282CDS70
China People's Republic Of (Government) 3.02% 27/05/2031	0.02%	CND100047QT4
United States of America 0.75% 15/11/2024	0.02%	US91282CDH16
United States Treasury 2.25% 15/11/2025	0.02%	US912828M565
eBay Inc	0.02%	US2786421030
E ON International Finance BV 6.65% 30/04/2038	0.02%	US268789AB07
Quanta Computer Ord Shs	0.02%	TW0002382009
Yum China Holdings Inc	0.02%	US98850P1093
Barrick Gold Corp	0.02%	CA0679011084
Ingersoll - Rand PLC	0.02%	US45687V1061

United States of America 2.125% 15/05/2025	0.02% US912828XB14
China People's Republic Of (Government) 2.69% 15/08/2032	0.02% CND10005J169
United States Treasury 0.625% 15/10/2024	0.02% US91282CDB46
Volkswagen AG VZ	0.02% DE0007664039
Astellas Pharma Inc	0.02% JP3942400007
Edison International	0.02% US2810201077
Lennar A Ord Shs	0.02% US5260571048
Hartford Financial Services Group	0.02% US4165151048
Goodman Group	0.02% AU000000GMG2
Steris PLC	0.02% IE00BFY8C754
Naver Ord Shs	0.02% KR7035420009
Partners Group Holding Ord Shs	0.02% CH0024608827
United States Treasury 2% 15/08/2025	0.02% US912828K742
China People's Republic Of (Government) 2.75% 17/02/2032	0.02% CND10004R999
China People's Republic Of (Government) 2.37% 20/01/2027	0.02% CND10004R114
United States Treasury 2.25% 15/11/2024	0.02% US912828G385
United States Treasury 0.5% 30/04/2027	0.02% US912828ZN34
Kweichow Moutai Co Ltd-A	0.02% CNE0000018R8
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
United States Treasury 2% 15/02/2025	0.02% US912828J272
Equifax Ord Shs	0.02% US2944291051
China People's Republic Of (Government) 2.89% 18/11/2031	0.02% CND10004NXW0
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02% NZTRPD0050L1
United States of America 2.5% 31/03/2027	0.02% US91282CEF41
Michelin (CGDE)	0.02% FRO01400AJ45
Transurban Group	0.02% AU000000TCL6
Ashtead Group PLC	0.02% GB0000536739
US Treasury N/B 2.75% 15/02/2028	0.02% US9128283W81
Ge Healthcare Technologies Inc 0%	0.02% US36266G1076
United States Treasury 1.25% 30/04/2028	0.02% US91282CBZ32
Lowe's Companies Inc 5.75% 01/07/2053	0.02% US548661ER45
United States of America 5% 31/08/2025	0.02% US91282CHV63
US 10YR Ultra Fut Dec23	0.02%
France Republic Of (Government) 0% 25/11/2029	0.02% FRO013451507
Palantir Technologies Inc	0.02% US69608A1088
Axis Bank Ltd	0.02% US05462W1099
France Republic Of (Government) 0.75% 25/11/2028	0.02% FRO013341682
Church And Dwight Ord Shs	0.02% US1713401024
EDP Finance B.V. 6.3% 11/10/2027	0.02% US26835PAJ93
United States of America 1.75% 15/03/2025	0.02% US91282CED92
Sun Life Financial Ord Shs	0.02% CA8667961053
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
BNP Paribas Bank Account CNY	0.02%
P G & E Corp	0.02% US69331C1080
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02% US59217GFP90
Public Service Enterprise Group Ord Shs	0.02% US7445731067
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
Plains All American Pipeline LP 3.55% 15/12/2029	0.02% US72650RBM34
Fomento Economico Mexicano Ubd Units	0.02% MXP320321310
E.ON N Ord Shs	0.02% DE000ENAG999
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
Warner Bros Discovery Inc	0.02% US9344231041
Quanta Services Inc	0.02% US74762E1029
China People's Republic Of (Government) 3.27% 19/11/2030	0.02% CND10003VNX4
United States Treasury 2.625% 15/02/2029	0.02% US9128286B18
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02% XS0425412227
United States of America 1.25% 30/09/2028	0.02% US91282CCY57
China People's Republic Of (Government) 3.28% 03/12/2027	0.02% CND10003WOP5
United States of America 3.875% 30/04/2025	0.02% US91282CGX39
Panasonic Corp	0.02% JP3866800000
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.02% XS2278566299
United States Treasury 0.25% 30/09/2025	0.02% US91282CAM38
Connecticut Light And Power Company The 5.25% 15/01/2053	0.02% US207597EP64
United Kingdom Of Great Britain and Northern Ireland 4.75% 0.	0.02% GB00B24FF097
United States Treasury 0.75% 31/03/2026	0.02% US91282CBT71
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
Fanuc Corp	0.02% JP3802400006
Orix Corp	0.02% JP3200450009
Xiaomi Ord Shs	0.02% KYG9830T1067

ABB Finance B.V. 3.25% 16/01/2027	0.02% XS2575555938
United States Treasury 2.875% 15/08/2028	0.02% US9128284V99
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
Corning Inc	0.02% US2193501051
France Republic Of (Government) 0% 25/11/2030	0.02% FR0013516549
Amgen Inc 4.875% 01/03/2053	0.02% US031162DK36
Firstrand Ord Shs	0.02% ZAE000066304
Japan (Government) 0.1% 20/06/2026	0.02% JP1103431G66
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Discover Financial Services	0.02% US2547091080
Weyerhaeuser Co	0.02% US9621661043
Dai-ichi Life Holdings Inc	0.02% JP3476480003
Tractor Supply Co	0.02% US8923561067
Swiss Life Holding Ord Shs	0.02% CH0014852781
UK Gilt Stock 0.25% 31/01/2025	0.02% GB00BLPK7110
Delta Electronics Ord Shs	0.02% TW0002308004
Vestas Wind Systems Ord Shs	0.02% DK0061539921
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02% ES0000012G34
United States Treasury 1.375% 31/10/2028	0.02% US91282CDF59
Resmed Ord Shs	0.02% US7611521078
Lyondellbasell Indu-CI A	0.02% NL0009434992
United States of America 2.875% 30/04/2029	0.02% US91282CEM91
Datadog Inc - Class A	0.02% US23804L1035
Avalonbay Communities Inc	0.02% US0534841012
United States of America 4% 15/02/2026	0.02% US91282CGL90
United States Treasury 0.5% 31/05/2027	0.02% US912828ZS21
Amerisourcebergen Corp	0.02% US03073E1055
Fortive Corporation	0.02% US34959J1088
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.02% NZLGFDT007C4
Alnylam Pharmaceuticals Ord Shs	0.02% US02043Q1076
Adyen Ord Shs	0.02% NL0012969182
New York Life Insurance Co 4.45% 15/05/2069	0.02% US64952GAQ10
Wheaton Precious Metals Ord Shs	0.02% CA9628791027
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02% NL0015031501
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
Central Japan Railway Co	0.02% JP3566800003
MongoDB Inc	0.02% US60937P1066
Vodafone Group PLC	0.02% GB00BH4HKS39
Italy Republic Of (Government) 1.65% 01/12/2030	0.02% IT0005413171
United States Treasury 1.5% 15/02/2030	0.02% US912828Z948
UK Gilt Stock 0.625% 07/06/2025	0.02% GB00BK5CVX03
Japan (Government) 0.7% 20/03/2037	0.02% JP1201601H38
Japan (Government) 1.6% 20/12/2033	0.02% JP1201471DC6
United States of America 1.25% 30/11/2026	0.02% US91282CDK45
CBRE Group Inc	0.02% US12504L1098
United States Treasury 0.375% 30/04/2025	0.02% US912828ZL77
American Waters Works Co Inc	0.02% US0304201033
United States Treasury 1.25% 31/05/2028	0.02% US91282CCE93
Japan (Government) 0.5% 20/12/2032	0.02% JP1103691P11
Take-Two Interactive Software	0.02% US8740541094
SBA Communications Corp	0.02% US78410G1040
National Bank Of Kuwait Ord Shs	0.02% KW0EQ0100010
Heathrow Funding Limited 4.5% 11/07/2035	0.02% XS2648080229
Japan (Government) 0.4% 20/03/2025	0.02% JP1103381F34
Illumina Corporation	0.02% US4523271090
United States Treasury 1.125% 31/10/2026	0.02% US91282CDG33
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
CGI Ord Shs	0.02% CA12532H1047
Mitsubishi Electric Corp	0.02% JP3902400005
Japan (Government) 0.1% 20/09/2030	0.02% JP1103601LA4
Marubeni Ord Shs	0.02% JP3877600001
Bank Rakyat Indonesia (Persero) Ord Shs	0.02% ID1000118201
Volvo AB B	0.02% SE0000115446
United States Treasury 3.5% 15/09/2025	0.02% US91282CFK27
Engie SA	0.02% FR0010208488
National Gas Transmission Plc 5.75% 05/04/2035	0.02% XS2607040792
United States of America 1.375% 31/12/2028	0.02% US91282CDP32
Mitsui Fudosan Co Ltd	0.02% JP3893200000
United States Treasury 0.75% 31/01/2028	0.02% US91282CBJ99
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
Fujitsu Ord Shs	0.02% JP3818000006

Dollar General Ord Shs	0.02%	US2566771059
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.02%	US401378AC83
T Rowe Price Group Inc	0.02%	US74144T1088
State Street Corp	0.02%	US8574771031
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.02%	NZDCTDT148C4
Willis Towers Watson Ord Shs	0.02%	IE00BDB6Q211
WuXi Biologics (Cayman) Inc	0.02%	KYG970081173
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
Agnico-Eagle Mines	0.02%	CA0084741085
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
United States of America 0.875% 30/09/2026	0.02%	US91282CCZ23
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.02%	GB00BL68HJ26
Align Technology	0.02%	US0162551016
Deutsche Bank AG	0.02%	DE0005140008
Genmab A/S	0.02%	DK0010272202
United States of America 1% 15/12/2024	0.02%	US91282CDN83
Block Inc	0.02%	US8522341036
Banco de Sabadell S.A. 5.125% 10/11/2028	0.02%	XS2553801502
HubSpot Inc	0.02%	US4435731009
Dollar Tree Ord Shs	0.02%	US2567461080
United States of America 3.25% 30/06/2027	0.02%	US91282CEW73
United States of America 1.25% 31/03/2028	0.02%	US91282CBS98
Cardinal Health Inc	0.02%	US14149Y1082
Orange SA	0.02%	FR0000133308
Seven & I Holdings Co Ltd	0.02%	JP3422950000
Danone	0.02%	FR0000120644
Dr Horton Inc	0.02%	US23331A1097
Cummins Inc	0.02%	US2310211063
Waste Connections Ord Shs	0.02%	CA94106B1013
American Transmission Systems Incorporated 2.65% 15/01/203	0.02%	US030288AC89
United States Treasury 0.375% 31/12/2025	0.02%	US91282CBC47
Italy Republic Of (Government) 0.95% 01/08/2030	0.02%	IT0005403396
Bank Central Asia Tbk PT	0.02%	ID1000109507
Kering	0.02%	FR0000121485
United States of America 1.25% 31/12/2026	0.02%	US91282CDQ15
VMware Inc	0.02%	US9285634021
France Republic Of (Government) 0% 25/02/2027	0.02%	FR0014003513
L3Harris Technologies Inc	0.02%	US5024311095
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
Electronic Arts Inc	0.02%	US2855121099
United States Treasury 0.625% 15/08/2030	0.02%	US91282CAE12
Nippon Telegraph & Telephone Corp	0.02%	JP3735400008
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02%	ES0000012G26
Simon Property Group Inc	0.02%	US8288061091
Atlas Copco AB	0.02%	SE0017486889
Moderna Inc	0.02%	US60770K1079
Otis Worldwide Corp	0.02%	US68902V1070
Alibaba Group Holding Ltd 4% 06/12/2037	0.02%	US01609WAU62
Rio Tinto Ltd	0.02%	AU000000RIO1
POSCO	0.02%	KR7005490008
United States Treasury 1.625% 15/05/2026	0.02%	US912828R366
Allstate Corp/The	0.02%	US0200021014
France Republic Of (Government) 0% 25/02/2026	0.02%	FR0013508470
Adidas AG	0.02%	DE000A1EWWW0
United States of America 1.375% 15/11/2031	0.02%	US91282CDJ71
CSX Corp 3.8% 15/04/2050	0.02%	US126408HS51
United Rentals Inc	0.02%	US9113631090
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04,	0.02%	XS2166106448
Fastenal Ord Shs	0.02%	US3119001044
Swap Maturing 18/09/2040 (NBNZ40)	0.02%	
Mediatek Ord Shs	0.02%	TW0002454006
Fidelity National Information Services Inc	0.02%	US31620M1062
Japan (Government) 0.1% 20/03/2029	0.02%	JP1103541K42
Sysco Corp	0.02%	US8718291078
KKR & Co Inc	0.02%	US48251W1045
Realty Income Corp	0.02%	US7561091049
Amgen Inc 4.2% 22/02/2052	0.02%	US031162DF41
United States Treasury 0.625% 15/05/2030	0.02%	US912828ZQ64
WW Grainger Ord Shs	0.02%	US3848021040
Japan (Government) 0.1% 20/06/2031	0.02%	JP1103631M74
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.02%	XS2528341766

Asian Development Bank 1.125% 10/02/2028	0.02% NZADBDT012C4
Trade Desk Inc-Class A	0.02% US88339J1051
Unitedhealth Group Incorporated 5.875% 15/02/2053	0.02% US91324PES74
Lonza Group Ord Shs	0.02% CH0013841017
United States Treasury 1.625% 15/05/2031	0.02% US91282CCB54
ASR Nederland N.V. 7% 07/12/2043	0.02% XS2554581830
Pernod Ricard SA	0.02% FR0000120693
United States Treasury 0.5% 28/02/2026	0.02% US91282CBQ33
JD.com Inc Shs A	0.02% KYG8208B1014
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 27	0.02% NZF02DT402C8
Wellington City Council Registered Certificate of Deposit 18/12,	0.02% NZWCCDT506C9
TC Energy Corp	0.02% CA87807B1076
DexCom Inc	0.02% US2521311074
Auckland Council Registered Certificate of Deposit 03/10/2023	0.02% NZAKCDT580C0
United States Treasury 1.5% 15/08/2026	0.02% US9128282A70
Hoya Ord Shs	0.02% JP3837800006
Japan (Government) 0.1% 20/12/2030	0.02% JP1103611M11
IQVIA Holdings Ord Shs	0.02% US46266C1053
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.02% NZCCHDT853C4
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
United States of America 3.875% 31/12/2027	0.02% US91282CGC91
Splunk Inc	0.02% US8486371045
Stmicroelectronics Ord Shs	0.02% NL0000226223
Industrial and Commercial Bank of China Ltd Registered Certific	0.02% NZF03DT064C5
CrowdStrike Holdings Inc	0.02% US22788C1053
Transpower New Zealand Ltd 2.73% 14/03/2024	0.02% NZTRPD0060L0
Agilent Technologies Inc	0.02% US00846U1016
Yum! Brands Inc	0.02% US9884981013
United States of America 3% 15/07/2025	0.02% US91282CEY30
Verisk Analytics Ord Shs	0.02% US92345Y1064
Deutsche Boerse AG	0.02% DE0005810055
United States of America 1.125% 15/02/2031	0.02% US91282CBL46
Fast Retailing Co Ltd	0.02% JP3802300008
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
Estee Lauder Cos Inc/The	0.02% US5184391044
United States of America 3.875% 30/11/2027	0.02% US91282CFZ95
Ferguson PLC	0.02% JE00BJVNSS43
Export Development Canada 2.875% 30/11/2023	0.02% NZEDCDT007C9
Ameriprise Finance Ord Shs	0.02% US03076C1062
IDEXX Laboratories Inc	0.02% US45168D1046
Holcim AG	0.02% CH0012214059
Naspers Ltd	0.02% ZAE000325783
Rockwell Automation Inc	0.02% US7739031091
Lloyds Banking Group PLC	0.02% GB0008706128
Telefonica Emisiones SAU 5.213% 08/03/2047	0.02% US87938WAW71
United States of America 4.125% 30/09/2027	0.02% US91282CFM82
Manulife Financial Corp	0.02% CA56501R1064
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
Oneok Ord Shs	0.02% US6826801036
Arch Capital Group Ord Shs	0.02% BMG0450A1053
International Bank for Reconstruction and Development 0.625%	0.02% NZIBDDT015C9
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0
SMC (Japan) Ord Shs	0.02% JP3162600005
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02% NZWNZD0226L9
United Overseas Bank Ltd	0.02% SG1M31001969
United States Treasury 0.75% 30/04/2026	0.02% US91282CBW01
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02% US575767AM08
Kroger Co/The	0.02% US5010441013
Saudi National Bank	0.02% SA13L050IE10
Veeva Systems Ord Shs Class A	0.02% US9224751084
Bank Of China Ltd (H)	0.02% CNE1000001Z5
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
West Pharmaceutical Services Inc	0.02% US9553061055
Charter Communications Operating LLC 3.9% 01/06/2052	0.02% US161175CA05
Investor AB	0.02% SE0015811963
Assicurazioni Generali	0.02% IT0000062072
United States of America 0.25% 31/10/2025	0.02% US91282CAT80
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68
Consolidated Edison Inc	0.02% US2091151041
Legrand Ord Shs	0.02% FR0010307819
HBOS PLC 4.5% 18/03/2030	0.02% XS0214965534
Japan (Government) 0.1% 20/06/2027	0.02% JP1103471H66

Commonwealth Edison Company 5.3% 01/02/2053	0.02%	US202795JY77
United States Treasury 0.25% 31/05/2025	0.02%	US912828ZT04
Prologis International Funding II Sa Medium Term Note 1.625%	0.02%	XS2187529180
Japan (Government) 0.1% 20/03/2031	0.02%	JP1103621M43
United States Treasury 1.5% 31/01/2027	0.02%	US912828Z781
Woolworths Ltd	0.02%	AU000000WOW2
Gpo Finance Banorte Ord Shs	0.02%	MXP370711014
SoftBank Corp	0.02%	JP3732000009
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.02%	NZBNZDT397C8
Japan (Government) 1.3% 20/06/2035	0.02%	JP1201531F68
Atlassian Corp	0.02%	US0494681010
Netflix Inc 3.875% 15/11/2029	0.02%	XS1989380172
Seagen Inc	0.02%	US81181C1045
Vulcan Materials Co	0.02%	US9291601097
Komatsu Ltd	0.02%	JP3304200003
Capgemini Ord Shs	0.02%	FR0000125338
argenx SE	0.02%	NL0010832176
ANSYS Inc	0.02%	US03662Q1058
Gartner Ord Shs	0.02%	US3666511072
Spain Kingdom Of (Government) 0% 31/01/2026	0.02%	ES0000012G91
Republic Services Inc	0.02%	US7607591002
CDW Corp	0.02%	US12514G1085
Givaudan Ord Shs	0.02%	CH0010645932
Japan (Government) 0.4% 20/06/2033	0.02%	JP1103711P74
Ping An Insurance Group	0.02%	CNE1000003X6
Braskem Netherlands Finance B.V. 8.5% 12/01/2031	0.02%	USN15516AH53
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02%	NZTFSDT821C6
Global Payments Ord Shs	0.02%	US37940X1028
Japan (Government) 0.1% 20/12/2028	0.02%	JP1103531K10
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Prudential PLC	0.02%	GB0007099541
Japan (Government) 0.2% 20/03/2032	0.02%	JP1103661N43
Newmont Mining Corp	0.02%	US6516391066
PPG Industries Inc	0.02%	US6935061076
Japan (Government) 0.3% 20/12/2025	0.02%	JP1103411FC6
Denso Corp	0.02%	JP3551500006
Kinder Morgan Inc/DE	0.02%	US49456B1017
BNP Paribas Bank Account CAD	0.02%	
United States of America 1.375% 31/01/2025	0.02%	US912828Z526
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02%	NZTRPD0100L4
Wolters Kluwer Ord Shs	0.02%	NL0000395903
Japan (Government) 0.1% 20/09/2029	0.02%	JP1103561KA2
Aptiv PLC	0.02%	JE00B783TY65
Horizon Therapeutics PLC	0.02%	IE00BQPQVZ61
United States of America 0.75% 31/08/2026	0.02%	US91282CCW91
Nutrien Ord Shs	0.02%	CA67077M1086
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
Japan (Government) 0.1% 20/06/2030	0.02%	JP1103591L73
Broadcom Inc. 4.15% 15/04/2032	0.02%	US11135FBT75
Martin Marietta Materials	0.02%	US5732841060
Compagnie de SAint Gobain	0.02%	FR0000125007
Japan (Government) 0.1% 20/06/2028	0.02%	JP1103511J74
Intact Financial Corp	0.02%	CA45823T1066
America Movil L Ord Shs	0.02%	MXP001691213
Swiss Re AG	0.02%	CH0126881561
Bayerische Motoren Werke AG	0.02%	DE0005190003
Oriental Land Ord Shs	0.02%	JP3198900007
Du Pont de Nemours	0.02%	US26614N1028
Hershey Co/The	0.02%	US4278661081
Experian PLC	0.02%	GB00B19NLV48
CoStar Group Inc	0.02%	US22160N1090
Japan (Government) 0.2% 20/06/2032	0.02%	JP1103671N74
United States of America 0.875% 15/11/2030	0.02%	US91282CAV37
China People's Republic Of (Government) 3.01% 13/05/2028	0.02%	CND100047752
Dr Reddy's Laboratories Ltd	0.02%	US2561352038
Barclays PLC	0.02%	GB0031348658
Bank of New York Mellon Corp/The	0.02%	US0640581007
Southern California Gas Company 3.95% 15/02/2050	0.02%	US842434CT71
Amadeus It Group Ord Shs	0.02%	ES0109067019
Lyb International Finance III Llc 4.2% 01/05/2050	0.02%	US50249AADS4
Japan (Government) 0.1% 20/12/2024	0.02%	JP1051421L13
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1

Credit Agricole SA	0.01%	FR0000045072
Logitech International Ord Shs	0.01%	CH0025751329
Snap On Ord Shs	0.01%	US8330341012
Mosaic Co/The	0.01%	US61945C1036
Jardine Matherson Holdings Ltd	0.01%	BMG507361001
Centrica Ord Shs	0.01%	GB00B033F229
HeidelbergCement Ord Shs	0.01%	DE0006047004
Segro PLC	0.01%	GB00B5ZN1N88
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01%	DE0001102606
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Rheinmetall Ord Shs	0.01%	DE0007030009
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
UK Gilt Stock 4.25% 07/12/2055	0.01%	GB00B06YGN05
Moncler Ord Shs	0.01%	IT0004965148
Japan (Government) 0.005% 01/02/2025	0.01%	JP1024451P27
Henry Schein Inc	0.01%	US8064071025
Carrefour SA	0.01%	FR0000120172
Medibank Private Ltd	0.01%	AU000000MPL3
Japan (Government) 0.005% 01/12/2024	0.01%	JP1024431NC4
Amdocs Ord Shs	0.01%	GB0022569080
CarMax Ord Shs	0.01%	US1431301027
Japan (Government) 0.5% 20/03/2049	0.01%	JP1300621K47
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Regency Centers Corp	0.01%	US7588491032
JM Smucker Co/The	0.01%	US8326964058
Bank of Ireland Group Ord Shs	0.01%	IE00BD1RP616
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
Bureau Veritas SA	0.01%	FR0006174348
SGS Ord Shs	0.01%	CH0002497458
Okta Inc	0.01%	US6792951054
Citizens Financial Group	0.01%	US1746101054
Rivian Automotive Inc	0.01%	US76954A1034
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Yaskawa Electric Corp	0.01%	JP3932000007
Nippon Yusen Ord Shs	0.01%	JP3753000003
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01%	GB00BBJNQY21
United States Treasury 2.375% 15/02/2042	0.01%	US912810TF57
Hormel Foods Ord Shs	0.01%	US4404521001
Nan Ya Plastics Ord Shs	0.01%	TW0001303006
WR Berkley Corp	0.01%	US0844231029
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Flex Ltd	0.01%	SG9999000020
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
BNP Paribas Bank Account AUD	0.01%	
Lg Energy Solution Ltd	0.01%	KR7373220003
Kajima Ord Shs	0.01%	JP3210200006
Bank Hapoalim BM	0.01%	IL0006625771
Sonic Healthcare Ltd	0.01%	AU000000SHL7
Liberty Media Corp	0.01%	US5312297550
Colombia Republic Of (Government) 6% 28/04/2028	0.01%	COL17CT02914
Weg Ord Shs	0.01%	BRWEGEACNORO
Euro-OAT Future Dec23	0.01%	DE000C7PB934
Lasertec Corp	0.01%	JP3979200007
Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Burberry Group PLC	0.01%	GB0031743007
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Japan (Government) 0.5% 20/12/2040	0.01%	JP1201751M13
MTN Group Ord Shs	0.01%	ZAE000042164
Borgwarner Inc	0.01%	US0997241064
Bill.com Holdings Inc	0.01%	US0900431000
Udr Inc	0.01%	US9026531049
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/	0.01%	GB00B128DP45
Charles River Laboratories International Inc	0.01%	US1598641074
Molson Coors Brewing Co -B	0.01%	US60871R2094
Host Hotels & Resorts Inc	0.01%	US44107P1049
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
Prysmian Ord Shs	0.01%	IT0004176001
Snam Ord Shs	0.01%	IT0003153415
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Japan (Government) 1.1% 20/09/2042	0.01%	JP1201821NA5

Riyad Bank Ord Shs	0.01%	SA0007879048
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
United States of America 3.75% 30/06/2030	0.01%	US91282CHJ36
Erste Group Bank AG	0.01%	AT0000652011
Spain Kingdom Of (Government) 2.75% 31/10/2024	0.01%	ES00000126B2
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Kerry Group Ord Shs	0.01%	IE0004906560
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
Hannover Rueck Ord Shs	0.01%	DE0008402215
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
Alfa Laval AB	0.01%	SE0000695876
State Bank Of India	0.01%	US8565522039
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/	0.01%	GB00BQC4R999
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Kuehne und Nagel International Ord Shs	0.01%	CH0025238863
Brambles Ltd	0.01%	AU000000BXB1
Subaru Corp	0.01%	JP3814800003
Carsales.Com Ltd	0.01%	AU000000CAR3
Next Ord Shs	0.01%	GB0032089863
United States Treasury 2.5% 15/02/2046	0.01%	US912810RQ31
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
Fresenius SE & Co KGaA	0.01%	DE0005785604
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
BNP Paribas Bank Account HKD	0.01%	
United States Treasury 1.25% 15/05/2050	0.01%	US912810SN90
Paycom Software Inc	0.01%	US70432V1026
Korea Republic Of (Government) 3.25% 10/03/2053	0.01%	KR103502GD31
Chubu Electric Power Ord Shs	0.01%	JP3526600006
Techtronic Industries Co Ltd	0.01%	HK0669013440
Packaging Corp of America Ord Shs	0.01%	US6951561090
Zscaler Inc	0.01%	US98980G1022
Grupo Bimbo A Ord Shs	0.01%	MXP495211262
United Kingdom Of Great Britain and Northern Ireland3.25% 22	0.01%	GB00B8429V04
Insurance Australia Group Ltd	0.01%	AU000000IAG3
CNH Industrial Ord Shs	0.01%	NL0010545661
Synchrony Financial	0.01%	US87165B1035
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
Everest Re Group Ltd	0.01%	BMG3223R1088
PTC Ord Shs	0.01%	US69370C1009
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
Zebra Technologies Corp	0.01%	US9892071054
Malayan Banking Ord Shs	0.01%	MYL1155O0000
Live Nation Entertainment Inc	0.01%	US5380341090
Banco Bradesco Pref Shs	0.01%	BRBBDACACNOR1
TDK Ord Shs	0.01%	JP3538800008
Lamb Weston Holdings Inc	0.01%	US5132721045
United States Treasury 3% 15/02/2049	0.01%	US912810SF66
Japan (Government) 1.4% 20/12/2042	0.01%	JP1201831P14
Celltrion Ord Shs	0.01%	KR7068270008
NIO ADR representing 1 Class A Ord Shs	0.01%	US62914V1061
United States Treasury 3% 15/08/2048	0.01%	US912810SD19
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
Italy Republic Of (Government) 2.95% 01/09/2038	0.01%	IT0005321325
United States of America 4% 31/07/2030	0.01%	US91282CHR51
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Aviva Plc	0.01%	GB00BPQY8M80
United States Treasury 2.875% 15/05/2049	0.01%	US912810SH23
Shiseido Co Ltd	0.01%	JP3351600006
James Hardie Industries-CDI	0.01%	AU000000JHX1
Newcrest Mining Ltd	0.01%	AU000000NCM7
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Ping An Insurance Group - A	0.01%	CNE000001R84

Germany Federal Republic Of (Government) 0%	15/08/2031	0.01%	DE0001102564	
Bundesrepub. Deutschland	0.25%	15/02/2029	0.01%	DE0001102465
Svenska Handelsbanken AB			0.01%	SE0007100599
Italy Republic Of (Government) 0%	01/04/2026		0.01%	IT0005437147
Japan (Government) 1.7%	20/06/2033		0.01%	JP1201451D66
Dunedin City Treasury Ltd 2.9%	15/03/2026		0.01%	NZDCTDT160C9
Austria Republic Of (Government) 0.75%	20/10/2026		0.01%	AT0000A1K9C8
Henkel & KGaA Pref Shs			0.01%	DE0006048432
Netherlands Kingdom Of The (Government) 0.75%	15/07/2028		0.01%	NL0012818504
NetApp Ord Shs			0.01%	US64110D1046
Chocoladefabriken Lindt & Spruengli AG			0.01%	CH0010570767
Ferrovial Ord Shs Registered Certificate of Deposit			0.01%	NL0015001FS8
Korea Republic Of (Government) 1.5%	10/12/2030		0.01%	KR103502GAC2
United States Treasury 3.125%	15/05/2048		0.01%	US912810SC36
Amcor Ltd			0.01%	AU000000AMC4
Liberty Broadband Corporation			0.01%	US5303073051
Germany Federal Republic Of (Government) 2.5%	15/08/2046		0.01%	DE0001102341
NEC Ord Shs			0.01%	JP3733000008
United States Treasury 0.625%	31/03/2027		0.01%	US912828ZE35
Conagra Brands Ord Shs			0.01%	US2058871029
Nomura Research Institute Ord Shs			0.01%	JP3762800005
Loblaw Companies Ord Shs			0.01%	CA5394811015
Dominos Pizza Ord Shs			0.01%	US25754A2015
Swisscom AG-Reg			0.01%	CH0008742519
Bank Leumi Le Israel Ord Shs			0.01%	IL0006046119
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
Hyundai Mobis Ord Shs			0.01%	KR7012330007
Metro Ord Shs Class A			0.01%	CA59162N1096
Telstra Corp Ltd			0.01%	AU000000TSL2
Mega Financial Holding Ord Shs			0.01%	TW0002886009
Secom Ord Shs			0.01%	JP3421800008
Canada (Government) 5.75%	01/06/2033		0.01%	CA135087XG49
Mtu Aero Engines AG			0.01%	DE000A0D9PT0
Straumann Holding Ord Shs			0.01%	CH1175448666
Bunzl PLC			0.01%	GB00B0744B38
Korea Republic Of (Government) 1.125%	10/09/2025		0.01%	KR103501GA92
Korea Republic Of (Government) 1.875%	10/03/2051		0.01%	KR103502GB33
Viartis Inc			0.01%	US92556V1061
France Republic Of (Government) 6%	25/10/2025		0.01%	FR0000571150
Italy Republic Of (Government) 0.9%	01/04/2031		0.01%	IT0005422891
Trimble Inc			0.01%	US8962391004
LKQ Corp			0.01%	US5018892084
Portugal Republic Of (Government) 2.875%	21/07/2026		0.01%	PTOTETOE0012
Italy Republic Of (Government) 2.45%	01/09/2033		0.01%	IT0005240350
Italy Republic Of (Government) 1.65%	01/03/2032		0.01%	IT0005094088
Coca Cola European Partners Ord Shs			0.01%	GB00BDCPN049
Northern Trust Corp			0.01%	US6658591044
The People's Insurance Company (Group) of China			0.01%	CNE100001MK7
Japan (Government) 1.7%	20/03/2044		0.01%	JP1300421E39
Kansai Electric Power Ord Shs			0.01%	JP3228600007
Masco Corp			0.01%	US5745991068
BOE Technology Group Co Ltd			0.01%	CNE0000016L5
Coles Group Ltd			0.01%	AU00000030678
Kingdom of Spain 3.55%	31/10/2033		0.01%	ES0000012L78
Germany Federal Republic Of (Government) 0%	15/02/2030		0.01%	DE0001102499
Akzo Nobel NV			0.01%	NL0013267909
United States Treasury 1.75%	15/11/2029		0.01%	US912828YS30
Avantor Inc			0.01%	US05352A1007
Jack Henry & Associates Inc			0.01%	US4262811015
AXA Equitable Holdings Ord Shs			0.01%	US29452E1010
Germany Federal Republic of (Government) 2.3%	15/02/2033		0.01%	DE000BU2Z007
Equity Lifestyle Properties			0.01%	US29472R1086
Mexico (United Mexican States) (Government) 10%	05/12/2024		0.01%	MX0MGO000078
Shionogi & Co Ltd			0.01%	JP3347200002
Spain Kingdom Of (Government) 1.95%	30/04/2026		0.01%	ES00000127Z9
F5 Networks Inc			0.01%	US3156161024
Toyota Tsusho Ord Shs			0.01%	JP3635000007
United States Treasury 1.375%	15/08/2050		0.01%	US912810SP49
Nice Ord Shs			0.01%	IL0002730112
Ecopro Co Ltd			0.01%	KR7086520004

United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
Rengro Ord Shs	0.01%	ZAE000026480
Burlington Stores Ord Shs	0.01%	US1220171060
Korea Republic Of (Government) 2.375% 10/12/2028	0.01%	KR103502G8C0
Banco do Brasil Ord Shs	0.01%	BRBBASACNOR3
United States Treasury 0.5% 30/06/2027	0.01%	US912828ZV59
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
China People's Republic Of (Government) 2.88% 25/02/2033	0.01%	CND100063XD1
Yamaha Motor Ord Shs	0.01%	JP3942800008
Kimco Realty Corp	0.01%	US49446R1095
Italy Republic Of (Government) 0.6% 01/08/2031	0.01%	IT0005436693
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01%	NZPOTD0925L1
VAT Group AG	0.01%	CH0311864901
Nibe Industrier Ord Shs Class B	0.01%	SE0015988019
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033
Kingspan Group Ord Shs	0.01%	IE0004927939
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
Orsted Ord Shs	0.01%	DK0060094928
First Financial Holding Ord Shs	0.01%	TW0002892007
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01%	DE0001135432
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01%	AU000XCLWAW3
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Melrose Industries Ord Shs Registered Certificate of Deposit	0.01%	GB00BNGDN821
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Wuliangye Yibin Co Ltd	0.01%	CNE000000VQ8
Pentair Inc	0.01%	IE00BLS09M33
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01%	ES0000012132
Teva Pharmaceutical Industries Ord Shs	0.01%	IL0006290147
Li Ning Ord Shs	0.01%	KYG5496K1242
Volvo AB A	0.01%	SE0000115420
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.01%	GB00BJQWYH73
Roblox Corp	0.01%	US7710491033
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01%	ES0000012H41
Beigene Ltd	0.01%	KYG1146Y1017
Mowi ASA	0.01%	NO0003054108
Sartorius AG	0.01%	DE0007165631
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01%	DE0001102523
Industrivarden Ord Shs Class A	0.01%	SE0000190126
Chailease Holding Ord Shs	0.01%	KYG202881093
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01%	NZFCGDT310C3
United States Treasury 2.75% 15/11/2047	0.01%	US912810RZ30
Nomura Holdings Ord Shs	0.01%	JP3762600009
BNP Paribas Bank Account NOK	0.01%	
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01%	DE0001102457
US Treasury N/B 2.125% 31/05/2026	0.01%	US9128286X38
Toyota Industries Ord Shs	0.01%	JP3634600005
Fox Corporation	0.01%	US35137L1052
Shoprite Holdings Ord Shs	0.01%	ZAE000012084
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
WPP PLC	0.01%	JE00B8KF9B49
NN Group Ord Shs	0.01%	NL0010773842
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01%	ES0000012K53
Yuanta Financial Holding Ord Shs	0.01%	TW0002885001
Spirax-Sarco Engineering PLC	0.01%	GB00BWFQGN14
Japan (Government) 0.6% 20/09/2050	0.01%	JP1300681LA7
Teleflex Ord Shs	0.01%	US8793691069
Be Semiconductor Industries Nv	0.01%	NL0012866412
Innovent Biologics Inc	0.01%	KYG4818G1010
Halma PLC	0.01%	GB0004052071
Arca Continental Ord Shs	0.01%	MX01AC100006
George Weston Ord Shs	0.01%	CA9611485090
Peru Republic Of (Government) 6.95% 12/08/2031	0.01%	PEP01000C4G7
Ambev SA	0.01%	BRABEVACNOR1
Japan (Government) 1.8% 20/09/2043	0.01%	JP1300401D91
Japan (Government) 0.5% 20/03/2041	0.01%	JP1201761M45
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01%	ES0000012A89
Healthpeak Properties Inc	0.01%	US42250P1030
Ericsson LM-B SHS	0.01%	SE0000108656
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01%	DE000BU25018
Twilio Inc - A	0.01%	US90138F1021

Absa Group Ord Shs	0.01%	ZAE000255915
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
NTT Data Ord Shs	0.01%	JP3165700000
Spark Finance Ltd 3.37% 07/03/2024	0.01%	NZSPFD0580L4
Shimano Inc	0.01%	JP3358000002
Samsung Electro Mechanics Ord Shs	0.01%	KR7009150004
ASX Ltd	0.01%	AU000000ASX7
Cencosud Ord Shs	0.01%	CL0000000100
Japan (Government) 0.5% 20/12/2041	0.01%	JP1201791N14
China Mengniu Dairy Ord Shs	0.01%	KYG210961051
Ceridian HCM Holding Inc	0.01%	US1567711088
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
Arrow Electronics Ord Shs	0.01%	US0427351004
Robert Half Ord Shs	0.01%	US7703231032
Chile Government Of 5% 01/10/2028	0.01%	CL0002686989
KeyCorp Ord Shs	0.01%	US4932671088
United States of America 4% 15/11/2042	0.01%	US912810TM09
Euro-Bobl Future Dec23	0.01%	DE000C7PB922
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01%	TH0623038C04
Obayashi Corp	0.01%	JP3190000004
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01%	DE0001102432
Cathay Financial Holding Ord Shs	0.01%	TW0002882008
Covestro AG	0.01%	DE0006062144
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01%	AU3TB0000135
Italy Republic Of (Government) 3.5% 15/01/2026	0.01%	IT0005514473
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01%	ES0000012F43
Hennes & Mauritz AB	0.01%	SE0000106270
Japan (Government) 0.7% 20/03/2061	0.01%	JP1400141M51
Boston Properties Inc	0.01%	US1011211018
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
Japan (Government) 0.1% 20/03/2027	0.01%	JP1051521N69
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
United Utilities Group PLC	0.01%	GB00B39J2M42
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
Kakao Ord Shs	0.01%	KR7035720002
CITIC Securities Co Ltd	0.01%	CNE1000016V2
Unity Software Inc	0.01%	US91332U1016
Roche Holding Ord Shs	0.01%	CH0012032113
Canada (Government) 2% 01/12/2051	0.01%	CA135087H722
Japan (Government) 0.4% 20/09/2040	0.01%	JP1201741LA9
Germany Federal Republic Of (Government) 0% 18/10/2024	0.01%	DE0001141802
Ono Pharmaceutical Ord Shs	0.01%	JP3197600004
Beiersdorf Ord Shs	0.01%	DE0005200000
Barclays Plc 6.224% 09/05/2034	0.01%	US06738ECG89
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01%	DE0001141869
Cia Energetica de Minas Gerais Pref Shs	0.01%	BRCMIGACNPR3
Japan (Government) 0.8% 20/03/2042	0.01%	JP1201801N46
Italy Republic Of (Government) 0.95% 01/12/2031	0.01%	IT0005449969
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01%	ES0000012L52
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/	0.01%	GB00BLPK7227
Schindler Holding-Part Cert	0.01%	CH0024638196
Japan (Government) 0.6% 20/12/2046	0.01%	JP1300531GCO
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01%	GB00BN65R313
Puma SE	0.01%	DE0006969603
UK Gilt Stock 3.5% 22/10/2025	0.01%	GB00BPCJD880
Japan Exchange Group Ord Shs	0.01%	JP3183200009
Samsung Biologics Ord Shs	0.01%	KR7207940008
Juniper Networks Inc	0.01%	US48203R1041
Italy Republic Of (Government) 2.8% 01/12/2028	0.01%	IT0005340929
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
Match Group Inc	0.01%	US57667L1070
Canada (Government) 0.5% 01/12/2030	0.01%	CA135087L443
Yokogawa Electric Ord Shs	0.01%	JP3955000009
Loews Corp	0.01%	US5404241086
United States Treasury 1.125% 15/08/2040	0.01%	US912810SQ22
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
EDP - Energias de Portugal SA	0.01%	PTEDPOAM0009
France Republic Of (Government) 2.75% 25/02/2029	0.01%	FR001400HI98
Formosa Plastics Ord Shs	0.01%	TW0001301000

France Republic Of (Government) 1.75% 25/11/2024	0.01% FR0011962398
Qorvo Inc	0.01% US74736K1016
Italy Republic Of (Government) 3.4% 28/03/2025	0.01% IT0005534281
UCB Ord Shs	0.01% BE0003739530
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
UK Gilt Stock 4.25% 07/12/2027	0.01% GB00B16NNR78
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Austria Republic Of (Government) 1.2% 20/10/2025	0.01% AT0000A1FAP5
Kikkoman Ord Shs	0.01% JP3240400006
United States Treasury 1.75% 31/12/2026	0.01% US912828YX25
Public Bank Ord Shs	0.01% MYL1295O0004
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Brookfield Asset Management Ltd	0.01% CA1130041058
Insulet Corp	0.01% US45784P1012
Mexico (United Mexican States) (Government) 8.5% 31/05/202	0.01% MX0MGO0000H9
NRG Energy Ord Shs	0.01% US6293775085
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Mitsubishi Chemical Holdings Corp	0.01% JP3897700005
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
International Company For Water And Power Projects	0.01% SA15CGS10H12
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
United States of America 2.125% 30/11/2024	0.01% US9128283J70
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
BNP Paribas Bank Account MXN	0.01%
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
Brown-Forman Corp-Class B	0.01% US1156372096
Globe Life Inc	0.01% US37959E1029
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VVG0
Huazhu Group ADR Representing Ord Shs	0.01% US44332N1063
Alinma Bank Ord Shs	0.01% SA122050HV19
Continental AG	0.01% DE0005439004
United States Treasury 2.25% 15/08/2046	0.01% US912810RT79
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
CIMB Group Holdings Ord Shs	0.01% MYL1023O0000
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
NortonLifeLock Inc	0.01% US6687711084
Pilbara Minerals Ltd	0.01% AU000000PLS0
Norsk Hydro Ord Shs	0.01% NO0005052605
United States Treasury 2.5% 15/05/2046	0.01% US912810RS96
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
Smith & Nephew PLC	0.01% GB0009223206
Astra International Ord Shs	0.01% ID1000122807
Qiagen Ord Shs	0.01% NL0012169213
News Ord Shs Class A	0.01% US65249B1098
Kirin Holdings Co Ltd	0.01% JP3258000003
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.01% GB00BNNGP668
Sonova Holding Ord Shs	0.01% CH0012549785
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
MUFG Bank Ltd NZD Call Account	0.01%
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
Gold Fields Ord Shs	0.01% ZAE000018123
BT Group PLC	0.01% GB0030913577
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
Ke Holdings Inc	0.01% US4824971042
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Epiroc AB	0.01% SE0015658117
United States Treasury 1.625% 30/09/2026	0.01% US912828YG91
Brenntag AG	0.01% DE000A1DAH00
Northern Star Resources Ltd	0.01% AU000000NST8
Whitbread PLC	0.01% GB00B1KJJ408
CK Asset Holdings Ltd	0.01% KYG2177B1014

Korea Republic Of (Government) 1.375% 10/09/2024	0.01%	KR103501G992
Obic Ord Shs	0.01%	JP3173400007
Exact Sciences Corp	0.01%	US30063P1057
Incyte Corp	0.01%	US45337C1027
Iron Mountain Inc	0.01%	US46284V1017
Atmos Energy Ord Shs	0.01%	US0495601058
France Republic Of (Government) 0% 25/11/2031	0.01%	FR0014002WK3
Alexandria Real Estate Equit	0.01%	US0152711091
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Grupo Mexico B Ord Shs	0.01%	MXP370841019
Investor Ord Shs Class B	0.01%	SE0015811955
Sampo Oyj	0.01%	FI0009003305
Baxter International Inc	0.01%	US0718131099
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
Swedbank AB	0.01%	SE0000242455
Koninklijke Philips NV	0.01%	NL0000009538
United States Treasury 3.625% 15/08/2043	0.01%	US912810RC45
Korea Republic Of (Government) 2% 10/06/2031	0.01%	KR103502GB66
Japan (Government) 0.2% 20/06/2036	0.01%	JP1201571G68
UK Gilt Stock 2% 07/09/2025	0.01%	GB00BTHH2R79
Asahi Group Holdings Ltd	0.01%	JP3116000005
United States of America 1.25% 30/06/2028	0.01%	US91282CCH25
United States of America 3.875% 15/08/2033	0.01%	US91282CHT18
France Republic Of (Government) 3% 25/05/2033	0.01%	FR001400H7V7
Japan (Government) 0.1% 20/03/2027	0.01%	JP1103461H35
Wal Mart de Mexico SAB de CV	0.01%	MX01WA000038
United States Treasury 0.25% 30/06/2025	0.01%	US912828ZW33
KB Financial Group Ord Shs	0.01%	KR7105560007
France Republic Of (Government) 4.5% 25/04/2041	0.01%	FR0010773192
United States Treasury 3% 15/08/2052	0.01%	US912810TJ79
Coupang Inc	0.01%	US22266T1097
Teledyne Technologies Inc	0.01%	US8793601050
Suzuki Motor Ord Shs	0.01%	JP3397200001
United States Treasury 2% 15/08/2051	0.01%	US912810SZ21
US Treasury N/B 2.25% 15/08/2027	0.01%	US9128282R06
Qatar National Bank Ord Shs	0.01%	QA0006929895
ICON PLC Common	0.01%	IE0005711209
VeriSign Inc	0.01%	US92343E1029
DNB ASA	0.01%	NO0010161896
Genuine Parts Ord Shs	0.01%	US3724601055
Kao Corporation	0.01%	JP3205800000
MS&AD Insurance Group Holdings Ord Shs	0.01%	JP3890310000
Ilex Corp	0.01%	US45167R1041
LPL Financial Holdings Inc Registered Certificate of Deposit	0.01%	US50212V1008
Restaurant Brands International Inc	0.01%	CA76131D1033
Sun Hung Kai Properties	0.01%	HK0016000132
ASM International NV	0.01%	NL0000334118
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01%	GB00BFXOZL78
Southern California Edison Co 3.65% 01/02/2050	0.01%	US842400GT44
United States of America 3.625% 15/02/2053	0.01%	US912810TN81
Zoom Video Communications Inc	0.01%	US98980L1017
Italy Republic Of (Government) 4.5% 01/03/2026	0.01%	IT0004644735
Cboe Holdings Inc	0.01%	US12503M1080
Molina Healthcare Inc	0.01%	US60855R1005
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.01%	US88032XAH70
Veolia Environnement	0.01%	FR0000124141
United States of America 3.875% 31/12/2029	0.01%	US91282CGB19
United States Treasury 3.25% 15/05/2042	0.01%	US912810TH14
United States of America 2% 15/11/2026	0.01%	US912828U246
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
United States of America 4.125% 31/07/2028	0.01%	US91282CHQ78
United States of America 4% 30/06/2028	0.01%	US91282CHK09
Raymond James Ord Shs	0.01%	US7547301090
Italy Republic Of (Government) 0.5% 01/02/2026	0.01%	IT0005419848
Dollarama Ord Shs	0.01%	CA25675T1075
France Republic Of (Government) 1.25% 25/05/2036	0.01%	FR0013154044
FleetCor Technologies Ord Shs	0.01%	US3390411052
Italy Republic Of (Government) 2% 01/02/2028	0.01%	IT0005323032
Principal Financial Group Ord Shs	0.01%	US74251V1026
Ajinomoto Ord Shs	0.01%	JP3119600009
Bundesrepub. Deutschland 0% 15/08/2026	0.01%	DE0001102408

New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.01% NZLGFDT012C4
BioMarin Pharmaceutical Ord Shs	0.01% US09061G1013
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
Kuaishou Technology	0.01% KYG532631028
United States of America 2.875% 15/06/2025	0.01% US91282CEU18
United States Treasury 1.75% 31/12/2024	0.01% US912828YY08
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
United States of America 3.125% 15/08/2025	0.01% US91282CFE66
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Kellogg Co	0.01% US4878361082
Olympus Ord Shs	0.01% JP3201200007
United States Treasury 4.375% 31/10/2024	0.01% US91282CFQ96
Tencent Holdings Limited 3.24% 03/06/2050	0.01% US88032XAV64
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
United States Treasury 1.875% 15/11/2051	0.01% US912810TB44
Societe Generate SA	0.01% FR0000130809
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001102507
United States Treasury 0.375% 31/07/2027	0.01% US91282CAD39
Italy Republic Of (Government) 0.35% 01/02/2025	0.01% IT0005386245
Italy Republic Of (Government) 0% 15/12/2024	0.01% IT0005474330
QBE Insurance Group Ltd	0.01% AU000000QB9E
France Republic Of (Government) 0% 25/02/2025	0.01% FR0014007TY9
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Ventas Inc	0.01% US92276F1003
Germany Federal Republic Of (Government) 0% 11/04/2025	0.01% DE0001141810
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Japan (Government) 0.1% 20/03/2026	0.01% JP1103421G35
United States of America 4.5% 30/11/2024	0.01% US91282CFX48
United States of America 4.25% 31/05/2025	0.01% US91282CHD65
KBC Group NV	0.01% BE0003565737
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Pultegroup Inc	0.01% US7458671010
United States of America 4.25% 31/12/2024	0.01% US91282CGD74
United States Treasury 2.375% 15/05/2027	0.01% US912828X885
United States of America 4.625% 15/03/2026	0.01% US91282CGR60
United States of America 4.625% 28/02/2025	0.01% US91282CGN56
United States of America 4.125% 31/01/2025	0.01% US91282CGG06
CF Industries Holdings Inc	0.01% US1252691001
Factset Research Systems Inc	0.01% US3030751057
Trip.Com Group Ltd	0.01% KYG9066F1019
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
3i Group PLC	0.01% GB00B1YW4409
Equity Residential	0.01% US29476L1070
Hyundai Motor Co.	0.01% KR7005380001
Emirates Telecom Ord Shs	0.01% AEE000401019
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
Advantest Ord Shs	0.01% JP3122400009
M&T Bank Ord Shs	0.01% US55261F1049
Chugai	0.01% JP3519400000
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
United States of America 4.125% 31/10/2027	0.01% US91282CFU09
Merck KGaA	0.01% DE0006599905
Entergy Ord Shs	0.01% US29364G1031
Fair Isaac Corp	0.01% US3032501047
United States Treasury 0.625% 31/12/2027	0.01% US91282CBB63
Saudi Telecom Ord Shs	0.01% SA0007879543
Expeditors International of Washington Ord Shs	0.01% US3021301094
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
Monolithic Power Systems Inc	0.01% US6098391054
Howmet Aerospace Inc	0.01% US4432011082
United States of America 4% 31/10/2029	0.01% US91282CFT36
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.01% GB00BL68HH02
Bridgestone Corp	0.01% JP3830800003
United States of America 4% 15/11/2052	0.01% US912810TL26
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.01% AU0000097495
Saudi Basic Industries Ord Shs	0.01% SA0007879121
Canon Inc	0.01% JP3242800005
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
SIG Combibloc Services	0.01% CH0435377954
France Republic Of (Government) 0.75% 25/05/2028	0.01% FR0013286192

Rolls-Royce Holdings PLC	0.01%	GB00B63H8491
Spotify Technology SA	0.01%	LU1778762911
Nokia OYJ	0.01%	FI0009000681
Kommunalbanken AS 5.625% 14/02/2024	0.01%	NZKBNDT007C0
Pembina Pipeline Ord Shs	0.01%	CA7063271034
East Japan Railway Co	0.01%	JP3783600004
France Republic Of (Government) 1.5% 25/05/2031	0.01%	FR0012993103
Ulta Beauty Ord Shs	0.01%	US90384S3031
Standard Chartered PLC	0.01%	GB0004082847
Cellnex Telecom Ord Shs	0.01%	ES0105066007
Synlait Milk Ltd	0.01%	NZSMLE000159
UK Gilt Stock 1% 31/01/2032	0.01%	GB00BM8Z2T38
McCormick & Co- Non VTG Shrs	0.01%	US5797802064
Nidec Corp	0.01%	JP3734800000
Broadridge Financial Solutions Ord Shs	0.01%	US11133T1034
Sandvik Ord Shs	0.01%	SE0000667891
United States Treasury 0.875% 30/06/2026	0.01%	US91282CCJ80
Atlas Copco Ord Shs Class A	0.01%	SE0017486897
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
Markel Ord Shs	0.01%	US5705351048
DoorDash Inc	0.01%	US25809K1051
Japan (Government) 0.1% 20/12/2025	0.01%	JP1051461M13
United Kingdom Of Great Britain and Northern Ireland 0.875% ;	0.01%	GB00BJMHB534
Albemarle Corp	0.01%	US0126531013
Dover Ord Shs	0.01%	US2600031080
Sumitomo Ord Shs	0.01%	JP3404600003
Kommunalbanken AS 0.75% 12/06/2025	0.01%	NZKBNDT011C2
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01%	DE0001102531
Thomson Reuters Corporation Registered Certificate of Deposit	0.01%	CA8849038085
Japan (Government) 0.4% 20/03/2036	0.01%	JP1201561G37
Broadcom Inc 4.15% 15/11/2030	0.01%	US11135FAQ46
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.01%	GB00BMGR2809
Assa Abloy Ab-B	0.01%	SE0007100581
Fortis Ord Shs	0.01%	CA3495531079
United States Treasury 3.375% 15/05/2044	0.01%	US912810RG58
Wistron Ord Shs	0.01%	TW0003231007
United States Treasury 0.25% 31/08/2025	0.01%	US91282CAJ09
Li Auto Inc	0.01%	KYG5479M1050
UK Gilt Stock 1.5% 22/07/2026	0.01%	GB00BYZW3G56
Invitation Homes Ord Shs	0.01%	US46187W1071
United Kingdom Of Great Britain And Northern Ireland4.25% 07	0.01%	GB00B6460505
China People's Republic Of (Government) 2.75% 15/06/2029	0.01%	CND100054BH7
United States of America 2.25% 15/02/2027	0.01%	US912828V988
Laboratory Corporation of America Holdings Ord Shs	0.01%	US50540R4092
CenterPoint Energy Ord Shs	0.01%	US15189T1079
Heineken NV	0.01%	NL0000009165
United States Treasury 0.375% 30/09/2027	0.01%	US91282CAL54
SSE PLC	0.01%	GB0007908733
Haleon Plc	0.01%	GB00BMX86B70
France Republic Of (Government) 2% 25/11/2032	0.01%	FR001400BKZ3
Targa Resources Ord Shs	0.01%	US87612G1013
Publicis Groupe Ord Shs	0.01%	FR0000130577
Geberit AG-REG	0.01%	CH0030170408
EverSource Energy	0.01%	US30040W1080
Hewlett-Packard Co	0.01%	US40434L1052
Tesla Motors Inc	0.01%	GB00BLGZ9862
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
Samsung SDI Ord Shs	0.01%	KR7006400006
United Kingdom Of Great Britain and Northern Ireland 4.5% 07;	0.01%	GB00B52WS153
United States of America 1.875% 28/02/2029	0.01%	US91282CEB37
UPM-Kymmene Ord Shs	0.01%	FI0009005987
United States Treasury 3.125% 15/11/2028	0.01%	US9128285M81
United States Treasury 0.625% 30/11/2027	0.01%	US91282CAY75
US Treasury N/B 2.25% 15/11/2027	0.01%	US9128283F58
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Wabtec Corp	0.01%	US9297401088
Vonovia Se	0.01%	DE000A1ML7J1
United States Treasury 1.125% 29/02/2028	0.01%	US91282CBP59

National Bank of Canada Ord Shs	0.01%	CA6330671034
Telefonica SA	0.01%	ES0178430E18
Japan (Government) 1.5% 20/06/2034	0.01%	JP1201491E67
Hewlett Packard Enterprise Co	0.01%	US42824C1099
United States of America 3.5% 31/01/2030	0.01%	US91282CGJ45
Fairfax Financial Holdings Sub Voting Ord Shs	0.01%	CA3039011026
Universal Music Group NV	0.01%	NL0015000IY2
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
Epam Systems Inc	0.01%	US29414B1044
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
Edenred Ord Shs	0.01%	FR0010908533
Natwest Group PLC	0.01%	GB00BM8PJY71
Resona Holdings Ord Shs	0.01%	JP3500610005
Essex Property Trust Inc	0.01%	US2971781057
China People's Republic Of (Government) 2.8% 15/11/2032	0.01%	CND10005TZQ1
United States Treasury 1.625% 15/11/2050	0.01%	US912810SS87
UK Gilt Stock 4.5% 07/12/2042	0.01%	GB00B1VWPJ53
United States of America 1% 31/07/2028	0.01%	US91282CCR07
Tyler Technologies Inc	0.01%	US9022521051
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
Danske Bank A/S	0.01%	DK0010274414
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
Eisai Co Ltd	0.01%	JP3160400002
Cochlear Ltd	0.01%	AU000000COH5
United Kingdom Of Great Britain and Northern Ireland 1.75% 01/09/2027	0.01%	GB00BZB26Y51
Disco Ord Shs	0.01%	JP3548600000
Expedia Inc	0.01%	US30212P3038
Skyworks Solutions Ord Shs	0.01%	US83088M1027
Prologis International Funding Li SA Medium Term Note 0.75% 15/03/2028	0.01%	XS2314657409
Deutsche Bank AG (New York Branch) 7.079% 10/02/2034	0.01%	US251526CT41
United States Treasury 4% 28/02/2030	0.01%	US91282CGQ87
Japan (Government) 0.1% 20/03/2028	0.01%	JP1051581P56
Walgreens Boots Alliance Inc	0.01%	US9314271084
Extra Space Storage Inc	0.01%	US30225T1025
Best Buy Co Inc	0.01%	US0865161014
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2021	0.01%	NZTFSDT845C5
United States of America 1.5% 30/11/2028	0.01%	US91282CDL28
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Pool Corp	0.01%	US73278L1052
Transunion	0.01%	US89400J1079
Sompo Holdings Ord Shs	0.01%	JP3165000005
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Huntington Bancshares Ord Shs	0.01%	US4461501045
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
Neste Ord Shs	0.01%	FI0009013296
Western Digital Corp	0.01%	US9581021055
Germany Federal Republic of (Government) 2.5% 13/03/2025	0.01%	DE000BU22007
Banco Bradesco SA-Pref	0.01%	BRBBDACACNPR8
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Sun Communities Inc	0.01%	US8666741041
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01%	XS2579897633
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01%	DE0001135275
United States Treasury 1.875% 15/02/2051	0.01%	US912810SU34
Japan (Government) 2.1% 20/12/2030	0.01%	JP1201231AC0
Hexagon Ord Shs Class B	0.01%	SE0015961909
United States Treasury 2.25% 15/08/2049	0.01%	US912810SJ88
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
Inventec Ord Shs	0.01%	TW0002356003
WP Carey Inc	0.01%	US92936U1097
Coloplast Ord Shs Class B	0.01%	DK0060448595
DSM-Firmenich AG Registered Certificate of Deposit	0.01%	CH1216478797
Japan (Government) 0.4% 20/03/2039	0.01%	JP1201681K44
United Kingdom Of Great Britain and Northern Ireland 0.875% 15/09/2027	0.01%	GB00BM8Z2S21

Tyson Foods Inc	0.01%	US9024941034
Japan (Government) 1% 20/12/2035	0.01%	JP1201551FC0
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Bio-Techne Corp	0.01%	US09073M1045
United States Treasury 2.75% 15/08/2047	0.01%	US912810RY64
United States of America 3.875% 15/02/2043	0.01%	US912810TQ13
Essity Aktiebolag-B	0.01%	SE0009922164
Link Real Estate Investment Trust	0.01%	HK0823032773
United States Treasury 2.75% 28/02/2025	0.01%	US9128283Z13
Stanley Black & Decker Inc	0.01%	US8545021011
United States Treasury 1.5% 31/10/2024	0.01%	US912828YM69
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
Carnival Corporation	0.01%	PA1436583006
Fubon Financial Holding Ord Shs	0.01%	TW0002881000
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
CTBC Financial Holding Ord Shs	0.01%	TW0002891009
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
United States of America 4.125% 15/08/2053	0.01%	US912810TT51
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
Akamai Technologies Ord Shs	0.01%	US00971T1016
HEICO Corp - A	0.01%	US4228062083
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
China People's Republic Of (Government) 2.4% 15/07/2028	0.01%	CND10006PJH0
United States Treasury 2% 15/02/2050	0.01%	US912810SL35
Nongfu Spring Co Ltd	0.01%	CNE100004272
Italy Republic Of (Government) 2% 01/12/2025	0.01%	IT0005127086
Sekisui House Ord Shs	0.01%	JP3420600003
United States of America 3.375% 15/08/2042	0.01%	US912810TK43
Teradyne Inc	0.01%	US8807701029
IRD Deposit 6.2% 25/10/2023	0.01%	
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Standard Bank Group Ord Shs	0.01%	ZAE000109815
United States of America 2.625% 31/07/2029	0.01%	US91282CFC01
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
Godaddy Ord Shs Class A	0.01%	US3802371076
Commerzbank Ord Shs	0.01%	DE000CBK1001
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Mid-America Apartment Comm	0.01%	US59522J1034
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Jxtg Holdings Ord Shs	0.01%	JP3386450005
Suncorp Group Ltd	0.01%	AU000000SUN6
Sage Group PLC/The	0.01%	GB00B8C3BL03
Cooper Companies Inc	0.01%	US2166484020
Italy Republic Of (Government) 3% 01/08/2029	0.01%	IT0005365165
NASDAQ Ord Shs	0.01%	US6311031081
Magna International Ord Shs	0.01%	CA5592224011
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
Garmin Ltd	0.01%	CH0114405324
Infirma Ord Shs	0.01%	GB00BMJ6DW54
Kone Ord Shs	0.01%	FI0009013403
Terumo Corp	0.01%	JP3546800008
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01%	BE0000347568
United States of America 2.625% 31/05/2027	0.01%	US91282CET45
Renesas Electronics Ord Shs	0.01%	JP3164720009
Kyocera Corp	0.01%	JP3249600002
Emaar Properties Ord Shs	0.01%	AEE000301011
Check Point Software Technologies Ltd	0.01%	IL0010824113
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMGR2916
Hubbell Inc	0.01%	US4435106079
Pinterest Inc	0.01%	US72352L1061
Darden Restaurants Ord Shs	0.01%	US2371941053
Xylem Inc	0.01%	US98419M1009
Wipro Ltd	0.01%	US97651M1099
United States Treasury 1.625% 15/02/2026	0.01%	US912828P469
Japan (Government) 1.7% 20/09/2044	0.01%	JP1300441E92
Charter Communications Operating LLC 5.5% 01/04/2063	0.01%	US161175CL69
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
United States Treasury 0.5% 31/10/2027	0.01%	US91282CAU53
United States of America 3.25% 30/06/2029	0.01%	US91282CEV90

Nu Holdings Ltd	0.01%	KYG6683N1034
Aena SME SA	0.01%	ES0105046009
Hologic Ord Shs	0.01%	US4364401012
Bunge Ltd	0.01%	BMG169621056
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GCO
China People's Republic Of (Government) 2.5% 25/07/2027	0.01%	CND10005F4L5
Aeon Ord Shs	0.01%	JP3388200002
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
First Solar Inc Registered Certificate of Deposit	0.01%	US3364331070
OMNICOM Group	0.01%	US6819191064
United States of America 3.5% 31/01/2028	0.01%	US91282CGH88
Daimler Truck Holding AG	0.01%	DE000DTR0CK8
Japan (Government) 0.4% 20/06/2025	0.01%	JP1103391F65
Brown & Brown Ord Shs	0.01%	US1152361010
United Micro Electronics Ord Shs	0.01%	TW0002303005
Fifth Third Bancorp Ord Shs	0.01%	US3167731005
United States Treasury 0.5% 31/03/2025	0.01%	US912828ZF00
Cloudflare Inc	0.01%	US18915M1071
United States of America 1.5% 15/02/2025	0.01%	US91282CDZ14
United States of America 2.375% 30/04/2026	0.01%	US9128286543
Kubota Corp	0.01%	JP3266400005
Mitsubishi Heavy Industries Ord Shs	0.01%	JP3900000005
China People's Republic Of (Government) 2.52% 25/08/2033	0.01%	CND10006VQZ5
Steel Dynamics Ord Shs	0.01%	US8581191009
Asustek Computer Ord Shs	0.01%	TW0002357001
Pacific Edge Ltd	0.01%	NZPEBE000251
United States of America 3.125% 31/08/2029	0.01%	US91282CFJ53
United States Treasury 3% 15/02/2048	0.01%	US912810SA79
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Unicharm Corporation	0.01%	JP3951600000
LG Chem Ltd	0.01%	KR7051910008
Japan (Government) 1.5% 20/03/2034	0.01%	JP1201481E36
CaixaBank SA	0.01%	ES0140609019
United States of America 0.625% 31/07/2026	0.01%	US91282CCP41
United States of America 3.75% 15/04/2026	0.01%	US91282CGV72
Shinhan Financial Group Ltd	0.01%	KR7055550008
Builders FirstSource Inc	0.01%	US12008R1077
West Japan Railway Ord Shs	0.01%	JP3659000008
Waters Corp	0.01%	US9418481035
Canada (Government) 0.5% 01/09/2025	0.01%	CA135087K940
Japan Post Bank Ord Shs	0.01%	JP3946750001
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
Regions Financial Ord Shs	0.01%	US7591EP1005
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
China Resources Land Ord Shs	0.01%	KYG2108Y1052
United States Treasury 1.875% 15/02/2041	0.01%	US912810SW99
Japan (Government) 0.5% 20/09/2036	0.01%	JP1201581G90
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01%	COL17CT03342
Japan (Government) 1.2% 20/12/2034	0.01%	JP1201511EC7
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
Otsuka Holdings Co Ltd	0.01%	JP3188220002
United States of America 1.75% 31/01/2029	0.01%	US91282CDW82
KIA Motors Corp	0.01%	KR7000270009
Clorox Company	0.01%	US1890541097
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.01%	XS1691349952
Legal & General Group PLC	0.01%	GB0005603997
United States Treasury 0.5% 31/08/2027	0.01%	US91282CAH43
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.01%	XS2166022934
Ball Corporation	0.01%	US0584981064
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
Cincinnati Financial Ord Shs	0.01%	US1720621010
United States of America 2.75% 31/05/2029	0.01%	US91282CES61
Japan (Government) 1.2% 20/09/2035	0.01%	JP1201541F90
Siemens Healthineers AG	0.01%	DE000SHL1006
United States Treasury 3% 15/05/2045	0.01%	US912810RM27
France Republic Of (Government) 4% 25/10/2038	0.01%	FR0010371401
Mahindra And Mahindra Ltd	0.01%	USY541641194
BCE Inc	0.01%	CA05534B7604
Julius Baer Gruppe Ord Shs	0.01%	CH0102484968

Enphase Energy Inc	0.01%	US29355A1079
NVR Ord Shs	0.01%	US62944T1051
Avery Dennison Ord Shs	0.01%	US0536111091
United States Treasury 2.5% 15/02/2045	0.01%	US912810RK60
United States Treasury 3% 15/02/2047	0.01%	US912810RV26
United States of America 4.125% 31/08/2030	0.01%	US91282CHW47
Spain Kingdom Of (Government) 0% 31/05/2025	0.01%	ES0000012K38
Japan (Government) 0.5% 20/12/2038	0.01%	JP1201671K12
Kuwait Finance House Ord Shs	0.01%	KW0EQ0100085
United States of America 3.5% 30/04/2028	0.01%	US91282CHA27
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01%	ES00000120N0
JBS Ord Shs	0.01%	BRJBSSACNOR8
Christian Hansen Holding Ord Shs	0.01%	DK0060227585
Localiza Rent A Car	0.01%	BRRENTACNOR4
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.01%	MX0MGO0000D8
Japan (Government) 1.4% 20/09/2052	0.01%	JP1300761NA3
Canada (Government) 2% 01/06/2032	0.01%	CA135087N597
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Singapore Exchange Ord Shs	0.01%	SG1J26887955
Capitec Ord Shs	0.01%	ZAE000035861
Clariant Ord Shs	0.01%	CH0012142631
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.01%	MX0MGO0000R8
Saudi British Bank SJSC	0.01%	SA0007879089
Telus Ord Shs	0.01%	CA87971M1032
B&M European Value Retail Ord Shs	0.01%	LU1072616219
Shanghai Tunnel Engineering Co Ltd	0.01%	CNE000000B83
Croda International PLC	0.01%	GB00BJFFLV09
Scentre Group	0.01%	AU000000SCG8
Sociedad Quimica y Minera de Chile SA	0.01%	CLP8716X1082
Malaysia (Government) 3.899% 16/11/2027	0.01%	MYBMO1700040
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.01%	GB00BLH38158
Japan (Government) 1.9% 20/06/2043	0.01%	JP1300391D69
Yahoo Japan Corp	0.01%	JP3933800009
IMI Ord Shs	0.01%	GB00BGLP8L22
Korea Republic Of (Government) 1.5% 10/09/2040	0.01%	KR103502GA91
Jazz Pharmaceuticals PLC	0.01%	IE00B4Q5ZN47
BNP Paribas Bank Account ZAR	0.01%	
CSPC Pharmaceutical Group Ord Shs	0.01%	HK1093012172
Transmissora Alianca Energia Eletrica Units	0.01%	BRTAEECDAM10
Worldline Ord Shs	0.01%	FR0011981968
France Republic Of (Government) 4% 25/04/2060	0.01%	FR0010870956
Fortune Brands Home And Security Ord Shs	0.01%	US34964C1062
Aegon Ord Shs	0.01%	NL0000303709
BNP Paribas Bank Account DKK	0.01%	
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01%	IT0000062957
DB Islamic Bank Ord Shs	0.01%	AED000201015
Makita Corp	0.01%	JP3862400003
Annaly Capital Management In	0.01%	US0357108390
United States of America 7.625% 15/02/2025	0.01%	US912810ET17
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01%	MX0MGO000102
Psp Swiss Property AG-Reg	0.01%	CH0018294154
FMC Corp	0.01%	US3024913036
Austria Republic Of (Government) 4.15% 15/03/2037	0.01%	AT0000A04967
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
Japan (Government) 1% 20/03/2062	0.01%	JP1400151N57
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BD0XH204
Epiroc AB-A	0.01%	SE0015658109
Auckland Council 2.013% 10/07/2025	0.01%	NZAKCDT484C5
Fresenius Medical Care AG & Co KGaA	0.01%	DE0005785802
Xpeng Inc	0.01%	KYG982AW1003
Tokyo Gas Ord Shs	0.01%	JP3573000001
Saudi Arabia Fertilizers Ord Shs	0.01%	SA0007879139
Unite Group Plc	0.01%	GB0006928617
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01%	BE0000335449
Compal Electronics Ord Shs	0.01%	TW0002324001
AngloGold Ashanti Ord Shs	0.01%	GB00BRXH2664
United States of America 6% 15/02/2026	0.01%	US912810EW46
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01%	BE0000320292
Novozymes Ord Shs Class B	0.01%	DK0060336014
Republic of Poland 2.25% 25/10/2024	0.01%	PL0000111720
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01%	NL0013332430
Franklin Resources Ord Shs	0.01%	US3546131018

Intouch Holdings Pcl	0.01%	TH0201010R12
St.James'S Place Ord Shs	0.01%	GB0007669376
AP Moller - Maersk A/S	0.01%	DK0010244425
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01%	AU000XCLWAQ1
Taiwan Cooperative Financial Holding Company Ords	0.01%	TW0005880009
Italy Republic Of (Government) 4.35% 01/11/2033	0.01%	IT0005544082
Italy Republic Of (Government) 3.45% 01/03/2048	0.01%	IT0005273013
Teleperformance Ord Shs	0.01%	FR0000051807
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01%	AU0000143901
Republic Of Lithuania (Government) Medium Term Note 3.875%	0.01%	XS2604821228
Fuji Electric Co Ltd	0.01%	JP3820000002
EXOR Ord Shs	0.01%	NL0012059018
United States of America 5.25% 15/11/2028	0.01%	US912810FF04
Eurobank Ergasias Ord Shs	0.01%	GRS323003012
Indonesia Republic Of (Government) 7% 15/09/2030	0.01%	IDG000013806
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01%	ES0000012G42
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Italy Republic Of (Government) 1.5% 30/04/2045	0.01%	IT0005438004
United States Treasury 3% 15/11/2045	0.01%	US912810RP57
Japan (Government) 1.8% 20/06/2031	0.01%	JP1201291B88
Cia Paranaense de Energia Copel Pref Shs	0.01%	BRCPLEACNPB9
Bath & Body Works Inc	0.01%	US0708301041
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/11/2033	0.01%	GB00B3KJDS62
Nippon Building Fund Inc	0.01%	JP3027670003
Canada (Government) 2.25% 01/06/2029	0.01%	CA135087J397
Poland Republic Of (Government) 2.5% 25/07/2027	0.01%	PL0000109427
United Kingdom Of Great Britain and Northern Ireland 1.75% 21/11/2027	0.01%	GB00BFWFPP71
M3 Inc	0.01%	JP3435750009
Bid Corporation Ord Shs	0.01%	ZAE000216537
Kinden Ord Shs	0.01%	JP3263000006
Universal Health Services Ord Shs Class B	0.01%	US9139031002
Republic of Singapore 1.25% 01/11/2026	0.01%	SGXF12888537
Etsy Inc	0.01%	US29786A1060
United States Treasury 4.375% 15/02/2038	0.01%	US912810PW27
Land Securities Group PLC	0.01%	GB00BYW0PQ60
China People's Republic Of (Government) 2.67% 25/05/2033	0.01%	CND10006GPT1
Full Truck Alliance Co Ltd	0.01%	US35969L1089
WH Group Ord Shs	0.01%	KYG960071028
Taisei Ord Shs	0.01%	JP3443600006
Osaka Gas Ord Shs	0.01%	JP3180400008
Italy Republic Of (Government) 5% 01/08/2039	0.01%	IT0004286966
Kawasaki Kisen Ord Shs	0.01%	JP3223800008
Cleanaway Waste Management Ltd	0.01%	AU000000CWY3
France Republic Of (Government) 0.5% 25/05/2040	0.01%	FR0013515806
Cosan Industria e Comercio Ord Shs	0.01%	BRCSANACNOR6
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
United States Treasury 4.25% 15/11/2040	0.01%	US912810QL52
United States Treasury 1.625% 15/08/2029	0.01%	US912828YB05
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Rightmove Ord Shs	0.01%	GB00BGDT3G23
Ireland (Government) 0.2% 18/10/2030	0.01%	IE00BKFVC899
JFE Holdings Ord Shs	0.01%	JP3386030005
Japan (Government) 0.9% 20/03/2057	0.01%	JP1400101H56
Hua Nan Financial Holdings Ord Shs	0.01%	TW0002880002
Oji Holdings Ord Shs	0.01%	JP3174410005
Engie Brasil Energia Ord Shs	0.01%	BREGIEACNOR9
UOL Group Ord Shs	0.01%	SG1S83002349
Trelleborg Ord Shs Class B	0.01%	SE0000114837
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/05/2027	0.01%	GB00BDCHBW80
Woori Financial Group Ord Shs	0.01%	KR7316140003
Red Electrica Corporacion SA	0.01%	ES0173093024
SKF AB	0.01%	SE0000108227
Campbell Soup Co	0.01%	US1344291091
Japan (Government) 0.7% 20/06/2051	0.01%	JP1300711M79
Nissan Motor Co Ltd	0.01%	JP3672400003
Japan (Government) 0.9% 20/09/2048	0.01%	JP1300601JA9
China Resources Beer Holdings Ord Shs	0.01%	HK0291001490
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01%	NL0015000RP1
Bio Rad Laboratories Inc	0.01%	US0905722072
Hang Seng Bank Ltd	0.01%	HK0011000095
Bank of Communications Co Ltd	0.01%	CNE1000000S2
Computershare Ltd	0.01%	AU000000CPU5

Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Odakyu Electric Railway Ord Shs	0.01% JP3196000008
United States of America 3.875% 31/03/2025	0.01% US91282CGU99
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Italy Republic Of (Government) 1.2% 15/08/2025	0.01% IT0005493298
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
PICC Property and Casualty Company Ltd	0.01% CNE100000593
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.01% NL0011220108
Dentsply Sirona Ord Shs	0.01% US24906P1093
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Daiwa Securities Group Ord Shs	0.01% JP3502200003
Cemex CPO	0.01% MXP225611567
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Ally Financial Ord Shs	0.01% US02005N1000
Cp All PCL - Foreign	0.01% TH0737010Y16
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
LG Electronics Inc	0.01% KR7066570003
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
Yakult Honsha Ord Shs	0.01% JP3931600005
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWEOE0017
Market Axess Holdings Limited	0.01% US57060D1081
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Svenska Cellulosa AB SCA	0.01% SE0000112724
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Bangkok Dusit Med Svc - Foreign	0.01% TH0264A10Z12
Shimadzu Ord Shs	0.01% JP3357200009
Pandora Ord Shs	0.01% DK0060252690
United States Treasury 4.375% 15/11/2039	0.01% US912810QD37
Austria Republic Of (Government) 0% 20/04/2025	0.01% AT0000A2QRW0
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01% AU3TB0000168
Italy Republic Of (Government) 1.45% 15/05/2025	0.01% IT0005327306
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01% ES0000012GZ1
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Hasbro Ord Shs	0.01% US4180561072
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01% GB00BJLR0116
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
Zijin Mining Group Co Ltd	0.01% CNE100000502
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Fidelity National Financial Ord Shs	0.01% US31620R3030
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Advanced Info Service-For Rg	0.01% TH0268010Z11
Sodexo Ord Shs	0.01% FR0000121220
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
President Chain Store Ord Shs	0.01% TW0002912003
United States Treasury 2.25% 31/03/2026	0.01% US9128286L99
Nitto Denko Ord Shs	0.01% JP3684000007
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
France Republic Of (Government) 1% 25/11/2025	0.01% FR0012938116
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Allgion Ord Shs	0.01% IE00BFRT3W74
GEA Group AG	0.01% DE0006602006
Nippon Paint Holdings Ord Shs	0.01% JP3749400002
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
United States Treasury 2.375% 15/11/2049	0.01% US912810SK51
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Catalent Inc	0.01% US1488061029
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0.01% GB00BM8Z2V59
United States of America 6.5% 15/11/2026	0.01% US912810EY02
Posco Chemical Ord Shs	0.01% KR7003670007
Intertek Group Ord Shs	0.01% GB0031638363

Spain Kingdom Of (Government) 0% 31/01/2027	0.01%	ES0000012J15
China Steel Ord Shs	0.01%	TW0002002003
Japan (Government) 0.6% 20/06/2050	0.01%	JP1300671L78
Ramsay Health Care Ltd	0.01%	AU000000RHC8
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01%	ES00000128C6
NEXON Ord Shs	0.01%	JP3758190007
Ageas	0.01%	BE0974264930
Aramark	0.01%	US03852U1060
China Overseas Land & Invest	0.01%	HK0688002218
Japan (Government) 0.3% 20/12/2039	0.01%	JP1201711L13
Pearson PLC	0.01%	GB0006776081
Auckland International Airport 3.97% 02/11/2023	0.01%	NZAIADT210L1
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01%	ES00000121S7
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01%	ES00000124H4
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.01%	TRASISEW91Q3
Bco Btg Pactual Unt	0.01%	BRBPACUNT006
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01%	AU0000013740
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMBL1F74
BIM Birlesik Magazalar A Ord Shs	0.01%	TREBIMM00018
Admiral Group Ord Shs	0.01%	GB00B02J6398
Antofagasta Ord Shs	0.01%	GB0000456144
Skanska AB	0.01%	SE0000113250
T&D Holdings Inc	0.01%	JP3539220008
Japan (Government) 0.7% 20/09/2038	0.01%	JP1201661JA3
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01%	NL0014555419
Canada (Government) 1.5% 01/06/2031	0.01%	CA135087M276
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.01%	GB00BLPK7334
Itau Unibanco Holding SA	0.01%	BRITUBACNOR4
Auto Trader Group PLC	0.01%	GB00BVYVFW23
Hirose Electric Ord Shs	0.01%	JP3799000009
Symex Ord Shs	0.01%	JP3351100007
Hana Financial Group Ord Shs	0.01%	KR7086790003
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01%	IDG000013509
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.01%	NZLGFDT017C3
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Dr Sulaiman Al-Habib Medical Services Group Co	0.01%	SA1510P1UMH1
Aldar Properties Ord Shs	0.01%	AEA002001013
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01%	NL0013552060
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01%	AU00000095457
Japan (Government) 1.7% 20/12/2043	0.01%	JP1300411DC2
United States of America 3.875% 30/11/2029	0.01%	US91282CFY21
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01%	DE0001102614
Airports Of Thailand PCL - Foreign	0.01%	TH0765010Z16
United States of America 2.25% 31/12/2024	0.01%	US9128283P31
DocuSign Inc	0.01%	US2561631068
NH Foods Ord Shs	0.01%	JP3743000006
Omron Corp	0.01%	JP3197800000
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
PZU Ord Shs	0.01%	PLPZU0000011
Federal Realty Invs Trust	0.01%	US3137451015
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01%	ES00000127A2
Credicorp Ltd	0.01%	BMG2519Y1084
Vail Resorts Inc	0.01%	US91879Q1094
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01%	DE0001141851
Mineral Resources Ltd	0.01%	AU000000MIN4
Italy Republic Of (Government) 0.85% 15/01/2027	0.01%	IT0005390874
Fuyo General Lease Ord Shs	0.01%	JP3826270005
Bank Negara Indonesia Ord Shs	0.01%	ID1000096605
APA Group	0.01%	AU000000APA1
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Alpha Bank Ord Shs	0.00%	GRS015003007
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Liberty Siriusxm Group	0.00%	US5312298137
Kalbe Farma Ord Shs	0.00%	ID1000125107
Indust Penoles Ord Shs	0.00%	MXP554091415
Qube Holdings Ltd	0.00%	AU000000QUB5
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Challenger Financial Service	0.00%	AU000000CGF5
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3

Mabuchi Motor Ord Shs	0.00%	JP3870000001
Ubisoft Entertainment Ord Shs Cat A	0.00%	FR0000054470
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Sofina	0.00%	BE0003717312
Sime Darby Ord Shs	0.00%	MYL419700009
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Marui Group Ord Shs	0.00%	JP3870400003
Hong Kong Special Administrative Region Government 1.97% 1:	0.00%	HK0000474293
Outsurance Group Ltd	0.00%	ZAE000314084
AMP Ltd	0.00%	AU000000AMP6
Eurazeo Ord Shs	0.00%	FR0000121121
Kanzhun Ltd	0.00%	US48553T1060
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Cyber Agent Ord Shs	0.00%	JP3311400000
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Hyundai Steel Ord Shs	0.00%	KR7004020004
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Oracle Japan Ord Shs	0.00%	JP3689500001
Meritz Financial Group Inc	0.00%	KR7138040001
Prada S.P.A.	0.00%	IT0003874101
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Synnex Technology International Ord Shs	0.00%	TW0002347002
Silergy Corp	0.00%	KYG8190F1028
Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Mobile Telecommunications Co	0.00%	SA121053DR18
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Sumitomo Heavy Industries	0.00%	JP3405400007
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Petronas Gas Ord Shs	0.00%	MYL603300004
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Goldwin Ord Shs	0.00%	JP3306600002
Savola Group Ord Shs	0.00%	SA0007879162
Samsung Life Ord Shs	0.00%	KR7032830002
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
GS Yuasa Ord Shs	0.00%	JP3385820000
Momo.com Inc	0.00%	TW0008454000
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Digi.com Ord Shs	0.00%	MYL694700005
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Sapporo Holdings Ltd	0.00%	JP3320800000
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
DKSH Holding Ord Shs	0.00%	CH0126673539
A2A Ord Shs	0.00%	IT0001233417
Zhejiang Expressway Co-H	0.00%	CNE100000454
Indorama Ventures PLC	0.00%	TH1027010012
Abdullah Al Othaim Markets CompanySJSC	0.00%	SA1230K1UGH7
IGM Financial Ord Shs	0.00%	CA4495861060
Nippon Express Holdings Inc	0.00%	JP3688370000
Sweco AB (publ) Class B	0.00%	SE0014960373
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Izumi Ord Shs	0.00%	JP3138400001
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
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%	MYL52850O0001
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Swire Pacific Ord Shs A	0.00%	HK0019000162
Ald Ord Shs	0.00%	FR0013258662
Hulic Ord Shs	0.00%	JP3360800001
Charter Hall Group	0.00%	AU000000CHCO
Mapletree Commercial Units	0.00%	SG2D18969584
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Orion Ord Shs	0.00%	KR7271560005
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Nikon Corp	0.00%	JP3657400002
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Reply Spa	0.00%	IT0005282865
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Hang Lung Properties Ltd	0.00%	HK0101000591
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Jeol Ltd	0.00%	JP3735000006
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Japan Airlines Ord Shs	0.00%	JP3705200008
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
S-Oil Ord Shs	0.00%	KR7010950004
K's Holdings Corp	0.00%	JP3277150003
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Diasorin Ord Shs	0.00%	IT0003492391
Pearlabyss Corp	0.00%	KR7263750002
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
RTL Group Ord Shs	0.00%	LU0061462528
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
IHI Ord Shs	0.00%	JP3134800006
Hankook Tire Ord Shs	0.00%	KR7161390000
Nihon Kohden Corp	0.00%	JP3706800004
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00%	IDG000018706
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
China Merchants Port Holding	0.00%	HK0144000764
China State Construction International Holdings	0.00%	KYG216771363
Azrieli Group Ord Shs	0.00%	IL0011194789
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.00%	BE0000358672
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Tokyo Century Ord Shs	0.00%	JP3424950008
MAXIS Ord Shs	0.00%	MYL6012O0008
Home Prod Cent - Foreign	0.00%	TH0661010015
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Mitsubishi Motors Corp	0.00%	JP3899800001
Nihon M&A Center Inc	0.00%	JP3689050007
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Rational Ord Shs	0.00%	DE0007010803
Companhia Concessionarias Rodovias Ord Shs	0.00%	BRCCROACNOR2

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
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Asmedia Technology Inc	0.00%	TW0005269005
Kamigumi Ord Shs	0.00%	JP3219000001
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Eve Energy Co Ltd	0.00%	CNE100000GS4
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Pou Chen Ord Shs	0.00%	TW0009904003
GDS Holdings Ltd	0.00%	KYG3902L1095
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Asia Cement Ord Shs	0.00%	TW0001102002
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
J.Front Retailing Ord Shs	0.00%	JP3386380004
Kasikornbank Ord Shs	0.00%	TH0016010017
Yanbu Cement Company SJSC	0.00%	SA0007879519
Metcash Ltd	0.00%	AU000000MTS0
NOF Ord Shs	0.00%	JP3753400005
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
NIFCO Ord Shs	0.00%	JP3756200006
Vodacom Group Ord Shs	0.00%	ZAE000132577
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Amundi Ord Shs	0.00%	FRO004125920
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Rinnai Ord Shs	0.00%	JP3977400005
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Medipal Holdings Ord Shs	0.00%	JP3268950007
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Open House Ord Shs	0.00%	JP3173540000
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Slovak Republic 4% 23/02/2043	0.00%	SK4000022547
ITV Ord Shs	0.00%	GB0033986497
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Portugal Republic Of (Government) 3.5% 18/06/2038	0.00%	PTOTEZO0E0014
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
JOYY Inc	0.00%	US46591M1099
Qantas Airways Ltd	0.00%	AU000000QAN2
PPB Group Ord Shs	0.00%	MYL406500008
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Kagome Ord Shs	0.00%	JP3208200000
Aozora Bank Ltd	0.00%	JP3711200000
JGC Holdings Corporation	0.00%	JP3667600005
Tsuruha Holdings Inc	0.00%	JP3536150000
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
LG Household & Health Care Ord Shs	0.00%	KR7051900009
United States Treasury 4.375% 15/05/2040	0.00%	US912810QH41
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Au Optronics Ord Shs	0.00%	TW0002409000
Sino Land Co	0.00%	HK0083000502

Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Tower Semiconductor Ord Shs	0.00% IL0010823792
Ipsen Ord Shs	0.00% FR0010259150
Iyogin Holdings Inc 0%	0.00% JP3149700001
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Phoenix Holdings Ord Shs	0.00% IL0007670123
EDP Renovaveis Ord Shs	0.00% ES0127797019
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
Orix Jreit Inc	0.00% JP3040880001
Sanwa Holdings Ord Shs	0.00% JP3344400001
Innolux Ord Shs	0.00% TW0003481008
Dubai Investment Ord Shs	0.00% AED000601016
Japan (Government) 2% 20/09/2041	0.00% JP1300351B93
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Hyundai Motor Co Ltd	0.00% KR7005382007
USS Ord Shs	0.00% JP3944130008
Activia Properties Inc	0.00% JP3047490002
SITC International Holdings Co Ltd	0.00% KYG8187G1055
China Pacific Insurance Group Co Ltd	0.00% CNE100009Q7
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Investec Group	0.00% ZAE000081949
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Haseko Ord Shs	0.00% JP3768600003
Hyundai Glovis Ord Shs	0.00% KR7086280005
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
ESR Cayman Ltd	0.00% KYG319891092
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Korea Zinc Ord Shs	0.00% KR7010130003
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Nemetschek SE	0.00% DE0006452907
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
United Urban Investment Corporation	0.00% JP3045540006
Andritz AG	0.00% AT0000730007
Japan Prime Realty Investments	0.00% JP3040890000
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00% MX0MGO0001E4
Celltrion Pharm Inc	0.00% KR7068760008
Skc Ord Shs	0.00% KR7011790003
Hiwin Technologies Corp	0.00% TW0002049004
Discovery Ord Shs	0.00% ZAE000022331
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE100000258
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
Kyowa Exe Ord Shs	0.00% JP3254200003
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Monde Nissin Corp	0.00% PHY6142T1052
Nedbank Group Ord Shs	0.00% ZAE000004875
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
Husqvarna Ord Shs Class B	0.00% SE0001662230
United States Treasury 3% 15/05/2042	0.00% US912810QW18
Aalberts Industries NV	0.00% NL0000852564
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Helvetia Holding Ord Shs	0.00% CH0466642201
Schroders Ord Shs Registered Certificate of Deposit	0.00% GB00BP9LHF23
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Italy Republic Of (Government) 4.5% 01/10/2053	0.00% IT0005534141
Alfresa Holdings Ord Shs	0.00% JP3126340003
Enlight Renewable Energy Ltd	0.00% IL0007200111
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Government of Chile 6% 01/04/2033	0.00% CL0002839505
Fortrea Holdings Inc	0.00% US34965K1079
Korean Air Lines Ord Shs	0.00% KR7003490000
TechnoPro Holdings Ord Shs	0.00% JP3545240008
ALS Ltd	0.00% AU000000ALQ6
DB Insurance Ord Shs	0.00% KR7005830005

Sk le Technology Co Ltd	0.00%	KR7361610009
Malaysia (Government) 5.357% 15/05/2052	0.00%	MYBGZ2200022
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
OCI Ord Shs	0.00%	NL0010558797
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DHS
Country Garden Services Holdings	0.00%	KYG2453A1085
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Evolution Mining Ltd	0.00%	AU0000000EVN4
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
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
China People's Republic Of (Government) 3.4% 15/07/2072	0.00%	CND10005CWX0
East Money Information Co Ltd	0.00%	CNE100000MD4
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Bank Aljazira Ord Shs	0.00%	SA0007879055
Tosoh Ord Shs	0.00%	JP3595200001
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Clicks Group Ord Shs	0.00%	ZAE000134854
Rakuten Inc	0.00%	JP3967200001
ZTE Corporation	0.00%	CNE1000004Y2
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Lend Lease Group	0.00%	AU000000LLC3
Square Enix Hldg Ord Shs	0.00%	JP3164630000
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Japan Logistics Fund Inc.	0.00%	JP3046230003
Foxconn Technology Ord Shs	0.00%	TW0002354008
Reece Ltd	0.00%	AU000000REH4
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Mapletree Industrial Units	0.00%	SG2C32962814
Altium Ltd	0.00%	AU000000ALU8
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Dowlais Group PLC Registered Certificate of Deposit	0.00%	GB00BMWRZ071
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
JPN 10Y Bond (OSE) 13/12/2023	0.00%	
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Adevinta ASA	0.00%	NO0010844038
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
IOI Corporation Ord Shs	0.00%	MYL196100001
Shimizu Ord Shs	0.00%	JP3358800005
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00%	IDG000020900
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Tencent Music Entertainment	0.00%	US88034P1093
Fuji Media Holdings Ord Shs	0.00%	JP3819400007

Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
United States Treasury 2.875% 15/08/2045	0.00%	US912810RN00
US T-Bond Ultra Fut Dec23	0.00%	
Toyo Suisan Ord Shs	0.00%	JP3613000003
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00%	IDG000018300
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Acciona SA	0.00%	ES0125220311
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Wiwynn Corp	0.00%	TW0006669005
Companhia de SAneamento Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Kenedix Office Investment Corp	0.00%	JP3046270009
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Yang Ming Marine Transport Corp	0.00%	TW0002609005
NGK Insulators Ord Shs	0.00%	JP3695200000
Totvs SA	0.00%	BRTOTSACNOR8
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Otsuka Ord Shs	0.00%	JP3188200004
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
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
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Bendigo Bank Ltd	0.00%	AU000000BEN6
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFCV345
SCSK Ord Shs	0.00%	JP3400400002
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Monotaro Ord Shs	0.00%	JP3922950005
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Catcher Technology Ord Shs	0.00%	TW0002474004
Eclat Textile Ord Shs	0.00%	TW0001476000
Nomura Real Estate Holdings	0.00%	JP3762900003
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Advance Residence Investment	0.00%	JP3047160001
Winbond Electronics Corp	0.00%	TW0002344009
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Grifols Ord Shs Class B	0.00%	ES0171996095
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
IHH Healthcare Ord Shs	0.00%	MYL522500007
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Fila Holdings Corp	0.00%	KR7081660003
Relo Group Ord Shs	0.00%	JP3755200007
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
E-Mart Ord Shs	0.00%	KR7139480008
Fancl Ord Shs	0.00%	JP3802670004
S-1 Ord Shs	0.00%	KR7012750006
Konica Minolta Ord Shs	0.00%	JP3300600008

Paltac Ord Shs	0.00%	JP3782200004
China Everbright Ord Shs	0.00%	HK0165000859
China Everbright Intl Ltd	0.00%	HK0257001336
Top Glove Corporation Ord Shs	0.00%	MYL711300003
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Infroneer Holdings Inc	0.00%	JP3153850007
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Falabella SACI Ord Shs	0.00%	CLP3880F1085
International Airlines Group Ord Shs	0.00%	ES0177542018
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758
Anritsu Corp	0.00%	JP3128800004
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
QL Resources Ord Shs	0.00%	MYL708400006
Peptidream Ord Shs	0.00%	JP3836750004
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Champion Real Estate Investment Trust	0.00%	HK2778034606
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
Yihai International Holding Ltd	0.00%	KYG984191075
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
AmoreG Ord Shs	0.00%	KR7002790004
Telekom Austria Ord Shs	0.00%	AT0000720008
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Sitios Latinoamerica SAB DE	0.00%	MX01LA080009
FP Ord Shs	0.00%	JP3167000003
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Ariake Japan Co Ltd	0.00%	JP3125800007
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Kerry Properties Ord Shs	0.00%	BMG524401079
Sharp Ord Shs	0.00%	JP3359600008
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Cielo SA	0.00%	BRCIELACNOR3
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Pola Orbis Holdings Inc	0.00%	JP3855900001
Mani Inc	0.00%	JP3869920003
Strauss Group Ord Shs	0.00%	IL0007460160
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Hanon Systems Ord Shs	0.00%	KR7018880005
Beijing Capital Intl Airport	0.00%	CNE100000221
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Seven Bank Ord Shs	0.00%	JP3105220002
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Fielmann Ord Shs	0.00%	DE0005772206
OSG Ord Shs	0.00%	JP3170800001
Aica Kogyo Ord Shs	0.00%	JP3100800006
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Coway Ord Shs	0.00%	KR7021240007
Park24 Co Ltd	0.00%	JP3780100008
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Government of Chile 5.1% 15/07/2050	0.00%	CL0002502871
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Minth Group Ord Shs	0.00%	KYG6145U1094
BNP Paribas Bank Account TRY	0.00%	
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Alps Alpine Ord Shs	0.00%	JP3126400005
Zozo Ord Shs	0.00%	JP3399310006

China Communications Services Ord Shs H	0.00%	CNE1000002G3
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Hysan Development Co	0.00%	HK0014000126
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNAACNOR6
Toho Gas Ord Shs	0.00%	JP3600200004
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Grupo Televisa CPO	0.00%	MXP4987V1378
Microport Scientific Corp	0.00%	KYG608371046
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Autohome Inc-ADR	0.00%	US05278C1071
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
NWS Holdings Ord Shs	0.00%	BMG668971101
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Growthpoint Prop ord shs	0.00%	ZAE000179420
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
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
China Literature Ltd	0.00%	KYG2121R1039
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Unilever Indonesia Ord Shs	0.00%	ID1000095706
BNP Paribas Bank Account KRW	0.00%	
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
NMC Health Ord Shs	0.00%	GB00B7FC0762
Rostelecom Ord Shs	0.00%	RU0008943394
Phosagro Ord Shs	0.00%	RU000A0JRK8T8
Polyus Ord Shs	0.00%	RU000A0JNAA8
Magnit Ord Shs	0.00%	RU000A0JKQU8
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
AUEQ Futures Offset	0.00%	
Banco de Credito e Inversiones	0.00%	CL0002259183
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Ak Alrosa Ord Shs	0.00%	RU0007252813
OSFI Futures Offset	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
BNP Paribas Bank Account IDR	0.00%	
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Itausa Investimentos Itau SA	0.00%	BRITAD20PR2
BNP Paribas Bank Account THB	0.00%	
OSEQ Equity Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
BNP Paribas Bank Account TWD	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account COP	0.00%	
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
S&P500 EMINI FUT Dec 23	0.00%	ES20231215
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
Swap Maturing 17/08/2026 (WPAC40)	0.00%	
CAN 10Y Bond Fut Dec23	0.00%	
SPI 200 Future Dec23	0.00%	
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Swap Maturing 16/11/2023 (WPAC40)	0.00%	
Swap Maturing 01/08/2028 (ANZW40)	0.00%	
Swap Maturing 10/07/2028 (WPAC40)	0.00%	
Long Gilt Future Dec23	0.00%	GB00KHKV5079
Swap Maturing 13/04/2026 (CBAANZ)	0.00%	
Transneft Pref Shs	0.00%	RU0009091573
Swap Maturing 20/10/2023 (CBAANZ)	0.00%	
BNP Paribas Bank Account CLP	0.00%	
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Euro Stoxx 50 Future Dec23	0.00%	DE000C6JGBY9

TOPIX Indx Futr Dec23	0.00%
OSFI Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
OSFI Futures Offset	0.00%
Localiza Rent A Car - R/R	0.00% BRRENTD04OR3
Yandex NV-A	0.00% NL0009805522
OSEQ Equity Futures Offset	0.00%
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Severstal Ord Shs	0.00% RU0009046510
Swap Maturing 27/05/2025 (ANZW)	0.00%
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
BNP Paribas Bank Account BRL	0.00%
Ming Yuan Cloud Group Holdings Ltd	0.00% KYG6142R1092
Sao Paulo Alpargatas Pref Shs	0.00% BRALPAACNPR7
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Weibo ADR Representing 1 Ord Shs Class A	0.00% US9485961018
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00% XS2105097393
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
BNP Paribas Bank Account PEN	0.00%
Vitasoy International Holdings Ord Shs	0.00% HK0345001611
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Hartalega Holdings Ord Shs	0.00% MYL516800009
Justsystems Corp	0.00% JP3388450003
Netmarble Ord Shs	0.00% KR7251270005
Lufax Holding Ltd	0.00% US54975P1021
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Seegene Inc	0.00% KR7096530001
Benefit One Ord Shs	0.00% JP3835630009
Takara Bio Ord Shs	0.00% JP3460200003
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Country Garden Holdings Co	0.00% KYG245241032
Ain Holdings Ord Shs	0.00% JP3105250009
China Liansu Group Holdings	0.00% KYG2157Q1029
Super Hi International Holding Ltd	0.00% KYG8588S1049
Lotte Chemical Ord Shs	0.00% KR7011170008
Controladora Axtel Sab De Cv Registered Certificate of Deposit	0.00% MX01CT0D0002
BNP Paribas Bank Account PHP	0.00%
Mexico (United Mexican States) (Government) 5.75% 05/03/20	0.00% MX0MGO0000Y4
CJ Logistics Ord Shs	0.00% KR7000120006
AC Energy Corp	0.00% PHY1001H1024
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
EuroTeleSites AG	0.00% AT000000ETS9
CapitalLand Ascott Trust Registered Certificate of Deposit	0.00% SGXC16332337
US 2YR Note (CBT) Dec23	0.00%
OSFI Futures Offset	0.00%
Nippon Shokubai Ord Shs	0.00% JP3715200006
A-Living Services Co Ltd	0.00% CNE100002RY5
Dainippon Sumitomo Pharma Ord Shs	0.00% JP3495000006
BNP Paribas Bank Account MYR	0.00%
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Swap Maturing 16/06/2024 (ANZW)	0.00%
FTSE 100 Index Future Dec23	0.00% GB00KFMQN133
Cansino Biologics Inc	0.00% CNE100003F01
JCDecaux SA	0.00% FRO000077919
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Acom Ord Shs	0.00% JP3108600002
Seazen Group Ltd	0.00% KYG7956A1094
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
BNP Paribas Bank Account SAR	0.00%
Kingdom of Thailand 4% 17/06/2066	0.00% TH0623A3G607
Sugi Holdings Ord Shs	0.00% JP3397060009
LOTTE Fine Chemicals Ord Shs	0.00% KR7004000006
GT Capital Holdings Ord Shs	0.00% PHY290451046
AMMB Holdings Ord Shs	0.00% MYL101500006
Ezaki Glico Ord Shs	0.00% JP3161200005
LG Uplus Ord Shs	0.00% KR7032640005
Krungthai Card Pcl	0.00% TH0689010Z18

Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Welcia holdings Ord Shs	0.00%	JP3274280001
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Pirelli & C Ord Shs	0.00%	IT0005278236
CSC Financial Co Ltd	0.00%	CNE100002B89
Suzuken Ord Shs	0.00%	JP3398000004
WIN Semiconductors Corp	0.00%	TW0003105003
Energisa SA	0.00%	BRENGICDAM16
Dowa Holdings Ord Shs	0.00%	JP3638600001
Tiger Brands Ord Shs	0.00%	ZAE000071080
Alteogen Inc	0.00%	KR7196170005
DeNa Ord Shs	0.00%	JP3548610009
Tokai Carbon Ord Shs	0.00%	JP3560800009
Wendel Ord Shs	0.00%	FR0000121204
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
PCCW Ord Shs	0.00%	HK0008011667
Venture Corporation Ord Shs	0.00%	SG0531000230
Teijin Ord Shs	0.00%	JP3544000007
China Railway Group Ltd Shs H	0.00%	CNE100000722
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Axiata Group Ord Shs	0.00%	MYL688800001
Energix Renewable Energies Ltd	0.00%	IL0011233553
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Calbee Inc	0.00%	JP3220580009
LG Display Ord Shs	0.00%	KR7034220004
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Nichirei Ord Shs	0.00%	JP3665200006
Casio Computer Ord Shs	0.00%	JP3209000003
Shinsegae Ord Shs	0.00%	KR7004170007
Keppel Reit Units	0.00%	SG1T22929874
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Furukawa Electric Ord Shs	0.00%	JP3827200001
Sundrug Co Ltd	0.00%	JP3336600006
Sohgo Security Services Ord Shs	0.00%	JP3431900004
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Yamada Denki Ord Shs	0.00%	JP3939000000
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Kansai Paint Ord Shs	0.00%	JP3229400001
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
JTEKT Ord Shs	0.00%	JP3292200007
Komercni Bank Ord Shs	0.00%	CZ0008019106
Zeon Japan Ord Shs	0.00%	JP3725400000
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Parade Technologies Ltd	0.00%	KYG6892A1085
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Qassim Cement Company SJSC	0.00%	SA0007879493
Jollibee Foods Ord Shs	0.00%	PHY446651007
City Developments Ltd	0.00%	SG1R89002252
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
BNK Financial Group Ord Shs	0.00%	KR7138930003
Okuma Corp	0.00%	JP3172100004
Seibu Holdings Ord Shs	0.00%	JP3417200007
Seino Holdings Ord Shs	0.00%	JP3415400005
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
NSK Ord Shs	0.00%	JP3720800006
Beijing Enterprises Hldgs	0.00%	HK0392044647
ENEL Chile Ord Shs	0.00%	CL0002266774
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002

Comsys Holdings Ord Shs	0.00%	JP3305530002
Samsung Card Co Ltd	0.00%	KR7029780004
Barito Pacific Ord Shs	0.00%	ID1000085707
Downer EDI Ltd	0.00%	AU000000DOW2
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Alfa A Ord Shs	0.00%	MXP000511016
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Phinia Inc	0.00%	US71880K1016
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Iluka Resources Ltd	0.00%	AU000000ILU1
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
New World Development	0.00%	HK0000608585
Stanley Electric Ord Shs	0.00%	JP3399400005
Keihan Holdings Ord Shs	0.00%	JP3279400000
Hera Spa	0.00%	IT0001250932
DIC Ord Shs	0.00%	JP3493400000
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
THK Ord Shs	0.00%	JP3539250005
Toyo Tire Ord Shs	0.00%	JP3610600003
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Gamuda Ord Shs	0.00%	MYL539800002
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
H Lundbeck A/S Class B	0.00%	DK0061804770
BOC Aviation Ord Shs	0.00%	SG9999015267
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
Ubiquiti Inc	0.00%	US90353W1036
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
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Nihon Unisys Ord Shs	0.00%	JP3754200008
Life Health Ord Shs	0.00%	ZAE000145892
Renishaw Ord Shs	0.00%	GB0007323586
Fosun International Ord Shs	0.00%	HK0656038673
Keikyu Ord Shs	0.00%	JP3280200001
Hino Motors Ord Shs	0.00%	JP3792600003
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Universal Robina Ord Shs	0.00%	PHY9297P1004
Avangrid Inc	0.00%	US05351W1036
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00%	SGXF46767848
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Rakus Co Ltd	0.00%	JP3967170006
Daiichikoshu Ord Shs	0.00%	JP3475200006
True Corporation Pcl 0%	0.00%	THB231010018
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Indocement Tunggul Prakarsa Ord Shs	0.00%	ID1000061302
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Bank of East Asia Ord Shs	0.00%	HK0023000190
Kakaku.com Ord Shs	0.00%	JP3206000006
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Amano Corp	0.00%	JP3124400007
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
As One Corp	0.00%	JP3131300000

Southern Province Cement Company SJSC	0.00%	SA0007879501
ABC Mart Ord Shs	0.00%	JP3152740001
RHB Bank Ord Shs	0.00%	MYL106600009
IJM Corporation Ord Shs	0.00%	MYL333600004
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
GMO Internet Ord Shs	0.00%	JP3152750000
Morinaga Ord Shs	0.00%	JP3926400007
Denka Ord Shs	0.00%	JP3549600009
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Alumina Ltd	0.00%	AU000000AWC3
Mr Price Group Ord Shs	0.00%	ZAE000200457
Sk Bioscience Co Ltd	0.00%	KR7302440003
BIC Camera Ord Shs	0.00%	JP3800390001
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Nippon Kayaku Ord Shs	0.00%	JP3694400007
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Nabtesco Ord Shs	0.00%	JP3651210001
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Walsin Technology Ord Shs	0.00%	TW0002492006
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Mapfre Ord Shs	0.00%	ES0124244E34
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Ushio Ord Shs	0.00%	JP3156400008
Ansell Ltd	0.00%	AU000000OANN9
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
House Foods Group Ord Shs	0.00%	JP3765400001
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Hanjin Kal	0.00%	KR7180640005
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Nepi Rockcastle PLC Ord Shs Registered Certificate of Deposit	0.00%	NL0015000RT3
China Feihe Ltd	0.00%	KYG2121Q1055
Miura Co Ltd	0.00%	JP3880800002
Suntec Reit	0.00%	SG1Q52922370
Sankyu Inc	0.00%	JP3326000001
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Globe Tel Ord Shs	0.00%	PHY272571498
Kingdom of Thailand 4% 17/06/2072	0.00%	TH0623X3M608
Sats Ord Shs	0.00%	SG1152882764
Benesse Holdings Ord Shs	0.00%	JP3835620000
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Net One Systems Co Ltd	0.00%	JP3758200004
Pigeon Corporation	0.00%	JP3801600002
BNP Paribas Bank Account AED	0.00%	
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
Sojitz Ord Shs	0.00%	JP3663900003
Bangkok Bank PCL	0.00%	TH0001010R16
Italy Republic Of (Government) 1.5% 01/06/2025	0.00%	IT0005090318

Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Dentsu Ord Shs	0.00%	JP3551520004
United States Treasury 4.375% 15/05/2041	0.00%	US912810QQ40
SK Innovation Ord Shs	0.00%	KR7096770003
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Kobe Bussan Co Ltd	0.00%	JP3291200008
Samsung C&t Ord Shs	0.00%	KR7028260008
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Uipath Inc	0.00%	US90364P1057
JD Health International Inc	0.00%	KYG5074A1004
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Valmet Oyj	0.00%	FI4000074984
LG Ord Shs	0.00%	KR7003550001
AIB Group Ord Shs	0.00%	IE00BF0L3536
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Italy Republic Of (Government) 2.5% 15/11/2025	0.00%	IT0005345183
Mexico (United Mexican States) (Government) 7.75% 23/11/2020	0.00%	MX0MGO0000U2
Georg Fischer AG	0.00%	CH1169151003
Gentrack Group Ltd	0.00%	NZGTKE000259
Aeroports de Paris	0.00%	FR0010340141
Isuzu Motors Ord Shs	0.00%	JP3137200006
Baloise Holding Ord Shs	0.00%	CH0012410517
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Tis Ord Shs	0.00%	JP3104890003
BNP Paribas Bank Account SEK	0.00%	
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Voya Financial Ord Shs	0.00%	US9290891004
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00%	NL0015000QL2
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Orora Ltd	0.00%	AU000000ORA8
Lite On Technology Ord Shs	0.00%	TW0002301009
Voestalpine Ord Shs	0.00%	AT0000937503
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUJBACNORO
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Japan Real Estate Investment Corp	0.00%	JP3027680002
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Spain Kingdom Of (Government) 0% 31/01/2025	0.00%	ES0000012F92
Barry Callebaut Ord Shs	0.00%	CH0009002962
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
SAAB Ord Shs Class B	0.00%	SE0000112385
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.00%	TH0623035605
Capcom Co Ltd	0.00%	JP3218900003
Mexico (United Mexican States) (Government) 7.75% 29/05/2020	0.00%	MX0MGO0000P2
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
Wise PLC	0.00%	GB00BL9YR756
Akbank A Ord Shs	0.00%	TRAAKBK91N6
Eiffage Ord Shs	0.00%	FR0000130452
Fortum Ord Shs	0.00%	FI0009007132
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00%	BE0000344532
Generac Holdings Inc	0.00%	US3687361044
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.00%	IDG000020702
China People's Republic Of (Government) 3.73% 25/05/2070	0.00%	CND100036VL4
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Korea Republic Of (Government) 2% 10/03/2049	0.00%	KR103502G933

Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
Indonesia Republic Of (Government) 7% 15/02/2033	0.00%	IDG000020801
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
United States Treasury 6.125% 15/08/2029	0.00%	US912810FJ26
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.00%	GB00BMBL1D50
ZoomInfo Technologies Inc	0.00%	US98980F1049
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Carlyle Group/The	0.00%	US14316J1088
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Aisin Seiki Ord Shs	0.00%	JP3102000001
Dechra Pharmaceuticals PLC	0.00%	GB0009633180
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Verbund AG	0.00%	AT0000746409
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYAO91M5
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
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%	ES0113679I37
Endesa Ord Shs	0.00%	ES0130670I12
Germany Federal Republic of (Government) 2.2% 12/12/2024	0.00%	DE0001104909
Accor Ord Shs	0.00%	FR0000120404
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Royal Unibrew A/S	0.00%	DK0060634707
Great-West Lifeco Inc	0.00%	CA39138C1068
Davide Campari Milano NV	0.00%	NL0015435975
Seb SA Ord Shs	0.00%	FR0000121709
Fox Ord Shs Class A	0.00%	US35137L2043
Wharf Holdings Ltd	0.00%	HK0004000045
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Dino Polska Ord Shs	0.00%	PLDINPL00011
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Ibiden Ord Shs	0.00%	JP3148800000
Remy Cointreau	0.00%	FR0000130395
Indutrade AB	0.00%	SE0001515552
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Kesko Ord Shs Class B	0.00%	FI0009000202
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Celltrion HealthCare Ord Shs	0.00%	KR7091990002
LG Innotek Co Ltd	0.00%	KR7011070000
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Amplifon SpA	0.00%	IT0004056880
Takashimaya Ord Shs	0.00%	JP3456000003
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Lifco AB (publ)	0.00%	SE0015949201
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Adecco Group Ord Shs	0.00%	CH0012138605
L&F Co Ltd	0.00%	KR7066970005
China Airlines Ord Shs	0.00%	TW0002610003
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Delta Air Lines Inc	0.00%	US2473617023
Weichai Power Co Ltd	0.00%	CNE1000004L9
Bluescope Steel Ltd	0.00%	AU000000BSL0
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Swiss Prime Site-Reg	0.00%	CH0008038389
Scout24 N Ord Shs	0.00%	DE000A12DM80
Klepierre	0.00%	FR0000121964

Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
United States Treasury 3.125% 15/02/2043	0.00%	US912810QZ49
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
SK Holdings Ord Shs	0.00%	KR7034730002
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
BNP Paribas Bank Account SGD	0.00%	
Daido Steel Co Ltd	0.00%	JP3491000000
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
M&G PLC	0.00%	GB00BKFB1C65
Wharf Real Estate Investment	0.00%	KYG9593A1040
British Land Co PLC	0.00%	GB0001367019
Shaanxi International Trust Co Ltd	0.00%	CNE000004F3
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Finland Republic Of (Government) 0.5% 15/09/2027	0.00%	FI4000278551
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
ACS Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00%	SG3263998209
Korea Republic Of (Government) 1.5% 10/03/2025	0.00%	KR103501GA35
Vivendi	0.00%	FR0000127771
Commonwealth of Australia 3% 21/11/2033	0.00%	AU0000217101
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Saudi Electricity Ord Shs	0.00%	SA0007879550
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Showa Denko Ord Shs	0.00%	JP3368000000
Getlink Ord Shs	0.00%	FR0010533075
Dexus Property Group	0.00%	AU000000DXS1
Swire Properties Ord Shs	0.00%	HK0000063609
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Slovenia Republic Of (Government) 0% 12/02/2031	0.00%	SI0002104105
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Voltronic Power Technology Corp	0.00%	TW0006409006
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
China People's Republic Of (Government) 3.19% 15/04/2053	0.00%	CND100069PK9
China People's Republic Of (Government) 2.8% 24/03/2029	0.00%	CND10004T201
Tokyu Ord Shs	0.00%	JP3574200006
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Globalfoundries Inc	0.00%	KYG393871085
Bollere Ord Shs	0.00%	FR0000039299
ASB Bank Ltd. 1.646% 04/05/2026	0.00%	NZABBDG005C5
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Scor Se	0.00%	FR0010411983
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Barratt Developments PLC	0.00%	GB0000811801
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Zensho Holdings Ord Shs	0.00%	JP3429300001
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Seiko Epson Ord Shs	0.00%	JP3414750004
Yara International Ord Shs	0.00%	NO0010208051
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Telenor ASA	0.00%	NO0010063308
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Naturgy Energy Ord Shs	0.00%	ES0116870314
United Continental Holdings Ord Shs	0.00%	US9100471096
Weir Group PLC/The	0.00%	GB0009465807
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
France Republic Of (Government) 0.75% 25/02/2028	0.00%	FR001400AIN5
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8

Italy Republic Of (Government) 0% 01/08/2026	0.00%	IT0005454241
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Lenovo Group Ord Shs	0.00%	HK0992009065
Japan (Government) 1.1% 20/03/2043	0.00%	JP1201841P46
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Etiihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Vibra Energia SA	0.00%	BRVBBRACNOR1
ENEL Americas Ord Shs	0.00%	CLP371861061
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFVC568
Siemens Energy AG	0.00%	DE000ENER6Y0
Ecopro Bm Co Ltd	0.00%	KR7247540008
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Henderson Land Development	0.00%	HK0012000102
United States Treasury 3.125% 15/02/2042	0.00%	US912810QU51
Yageo Ord Shs	0.00%	TW0002327004
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Whirlpool Ord Shs	0.00%	US9633201069
Buoni Poliennali del Tes 1.8% 01/03/2041	0.00%	IT0005421703
France Republic Of (Government) 1.25% 25/05/2038	0.00%	FR0014009062
BNP Paribas Bank Account ILS	0.00%	
Germany Federal Republic Of (Government) 0% 09/10/2026	0.00%	DE0001141844
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
Paramount Global	0.00%	US92556H2067
Capitaland Investment Ltd	0.00%	SGXE62145532
Canada (Government) 2.5% 01/12/2032	0.00%	CA135087P329
Asahi Kasei Ord Shs	0.00%	JP3111200006
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2027	0.00%	GB00BPCJD997
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00%	DK0009923807
Schibsted ASA (Class A)	0.00%	NO0003028904
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.00%	AU0000083768
United States Treasury 3.75% 15/11/2043	0.00%	US912810RD28
eMemory Technology Inc	0.00%	TW0003529004
Japan (Government) 0.7% 20/09/2051	0.00%	JP1300721MA9
Israel State Of (Government) 0.5% 30/04/2025	0.00%	IL0011626681
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Banco BPM Ord Shs	0.00%	IT0005218380
Tryg Ord Shs	0.00%	DK0060636678
Rollins Ord Shs	0.00%	US7757111049
IMCD NV	0.00%	NL0010801007
Allkem Ltd	0.00%	AU0000193666
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
CSX Corp 3.8% 01/11/2046	0.00%	US126408HF31
Lear Corp	0.00%	US5218652049
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Japan (Government) 0.4% 20/03/2056	0.00%	JP1400091G59
Czech Republic (Government) 1.2% 13/03/2031	0.00%	CZ0001005888
Hydro One Ord Shs	0.00%	CA4488112083
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
OTP Bank Ord Shs	0.00%	HU0000061726
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Heineken Holdings NV	0.00%	NL0000008977
Nitori Holdings Co Ltd	0.00%	JP3756100008
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
ASR Nederland Ord Shs	0.00%	NL0011872643
Endeavour Group Ltd	0.00%	AU0000154833
Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Canada (Government) 1% 01/09/2026	0.00%	CA135087L930
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Metso Outotec Corp	0.00%	FI0009014575
Ireland (Government) 1% 15/05/2026	0.00%	IE00BV8C9418
Autoliv Inc	0.00%	US0528001094
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Canada (Government) 1.25% 01/06/2030	0.00%	CA135087K379
United States Treasury 3.125% 15/08/2044	0.00%	US912810RH32
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Italy Republic Of (Government) 2.65% 01/12/2027	0.00%	IT0005500068
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00%	ES0000012B47
Belgium Kingdom Of (Government) 0% 22/10/2031	0.00%	BE0000352618
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001102481

Liberty Global PLC	0.00%	GB00B8W67B19
Germany Federal Republic of (Government) 1% 15/05/2038	0.00%	DE0001102598
Daito Trust Construction Ord Shs	0.00%	JP3486800000
JSR Ord Shs	0.00%	JP3385980002
Associated British Foods PLC	0.00%	GB0006731235
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
Italy Republic Of (Government) 3.25% 01/09/2046	0.00%	IT0005083057
Solaredge Technologies Inc	0.00%	US83417M1045
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
The Swatch Group AG	0.00%	CH0012255144
BNP Paribas Bank Account PLN	0.00%	
Italy Republic Of (Government) 4% 01/02/2037	0.00%	IT0003934657
France Republic Of (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00%	DE0001141836
CGN Power Co Ltd	0.00%	CNE100003N43
Largan Precision Ord Shs	0.00%	TW0003008009
Elisa Ord Shs	0.00%	FI0009007884
France Republic Of (Government) 5.75% 25/10/2032	0.00%	FR0000187635
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.00%	GB00BNNGP775
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Boliden AB Registered Certificate of Deposit	0.00%	SE0020050417
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
United States Treasury 4.75% 15/02/2037	0.00%	US912810PT97
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH0623031602
Israel Discount Bank Ord Shs	0.00%	IL0006912120
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Portugal Republic Of (Government) 1.95% 15/06/2029	0.00%	PTOTEXOE0024
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Samsung SDS Ord Shs	0.00%	KR7018260000
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00%	AU0000101792
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Italy Republic Of (Government) 4.75% 01/09/2044	0.00%	IT0004923998
MISC Ord Shs	0.00%	MYL3816O0005
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
Unimicron Technology Ord Shs	0.00%	TW0003037008
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.00%	GB00BMV7TC88
Ireland (Government) 5.4% 13/03/2025	0.00%	IE00B4TV0D44
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Japan (Government) 0.3% 20/12/2027	0.00%	JP1051551P11
BNP Paribas Bank Account HUF	0.00%	
Alstom Ord Shs	0.00%	FR0010220475
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012124
United States Treasury 4.75% 15/02/2041	0.00%	US912810QN19
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00%	DE0001030708
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
MEIJI Holdings Ord Shs	0.00%	JP3918000005
United States Treasury 4.625% 15/02/2040	0.00%	US912810QE10
Wisetech Global Ltd	0.00%	AU000000WTC3
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Siam Comm Bk - Foreign	0.00%	THA790010013
Kobe Steel Ord Shs	0.00%	JP3289800009
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00%	DE0001102572
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Japan (Government) 0.5% 20/03/2060	0.00%	JP1400131L54
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.00%	AU000XCLWAG2
Konami Holdings Ord Shs	0.00%	JP3300200007
Canada (Government) 1.75% 01/12/2053	0.00%	CA135087M680
Italy Republic Of (Government) 3.1% 01/03/2040	0.00%	IT0005377152
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.00%	IDG000013707
E Ink Holdings Inc	0.00%	TW0008069006
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7

France Republic Of (Government) 0.75% 25/05/2052	0.00%	FR0013480613
Gecina REIT Ord Shs	0.00%	FR0010040865
Umicore Ord Shs	0.00%	BE0974320526
Nanya Technology Ord Shs	0.00%	TW0002408002
United States Treasury 2.875% 15/11/2046	0.00%	US912810RU43
RS Group PLC	0.00%	GB0003096442
UK Gilt Stock 2.5% 22/07/2065	0.00%	GB00BYMZ75
Asics Ord Shs	0.00%	JP3118000003
Smiths Group Ord Shs	0.00%	GB00B1WY2338
BNP Paribas Bank Account CHF	0.00%	
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Canada (Government) 2.25% 01/06/2025	0.00%	CA135087D507
Lennar Corp	0.00%	US5260573028
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00%	DE0001135325
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00%	NL00150006U0
VF Corp	0.00%	US9182041080
Austria Republic Of (Government) 0% 20/02/2031	0.00%	AT0000A2NW83
BDO Unibank Ord Shs	0.00%	PHY077751022
Rexel Ord Shs	0.00%	FR0010451203
Arkema Ord Shs	0.00%	FR0010313833
France Republic Of (Government) 3% 25/05/2054	0.00%	FR001400FTH3
Randstad Ord Shs	0.00%	NL0000379121
LIXIL Group Corp	0.00%	JP3626800001
Belimo Holding AG	0.00%	CH1101098163
Japan (Government) 1.2% 20/06/2053	0.00%	JP1300791P79
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Accton Technology Corp	0.00%	TW0002345006
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00%	ES0000012F76
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00%	IDG000013202
Qatar Fuel Ord Shs	0.00%	QA0001200771
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
DaVita Ord Shs	0.00%	US23918K1088
Canada (Government) 3% 01/11/2024	0.00%	CA135087P402
Bouygues SA	0.00%	FR0000120503
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Canadian Tire Corp Ltd	0.00%	CA1366812024
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00%	DE0001102549
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Austria Republic Of (Government) 0.5% 20/02/2029	0.00%	AT0000A269M8
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Securitas Ord Shs Class B	0.00%	SE0000163594
Canada (Government) 1.25% 01/03/2025	0.00%	CA135087K528
Italy Republic Of (Government) 3.25% 01/03/2038	0.00%	IT0005496770
France Republic Of (Government) 2.5% 25/05/2043	0.00%	FR001400CMX2
United States Treasury 2.75% 15/08/2042	0.00%	US912810QX90
Howden Joinery Group Ord Shs	0.00%	GB0005576813
United States Treasury 1.625% 31/10/2026	0.00%	US912828YQ73
Canada (Government) 1.5% 01/04/2025	0.00%	CA135087N340
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
SG Holdings Ord Shs	0.00%	JP3162770006
SalMar Ord Shs	0.00%	NO0010310956
Rohm Ord Shs	0.00%	JP3982800009
BNP Paribas Bank Account RON	0.00%	
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00%	BE0000348574
UK Gilt Stock 4.25% 07/03/2036	0.00%	GB0032452392
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Leg Immobilien AG	0.00%	DE000LEG1110
Tele2 Ord Shs Class B	0.00%	SE0005190238
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Japan (Government) 0.5% 20/09/2046	0.00%	JP1300521G93
Zillow Group Inc - C	0.00%	US98954M2008
Wilmar International Ord Shs	0.00%	SG1T56930848
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
Renault SA	0.00%	FR0000131906
Canada (Government) 2.75% 01/09/2027	0.00%	CA135087N837
AGC Ord Shs	0.00%	JP3112000009

GF Securities Co Ltd	0.00%	CNE100001TQ9
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Enagas Ord Shs	0.00%	ES0130960018
Elia Group SA	0.00%	BE0003822393
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
Orica Ltd	0.00%	AU000000OR11
National Bank of Greece Ord Shs	0.00%	GRS003003035
Axfood AB	0.00%	SE0006993770
Airtac International Group	0.00%	KYG014081064
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Bechtle AG	0.00%	DE0005158703
China Tower Corp Ltd	0.00%	CNE100003688
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Sagax AB	0.00%	SE0005127818
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Biomerieux Ord Shs	0.00%	FR0013280286
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Promotora y Operadora de Inf	0.00%	MX01PI000005
Trend Micro Ord Shs	0.00%	JP3637300009
Lynas Corporation Ltd	0.00%	AU000000LYC6
Central Retail Corporation PCL	0.00%	TH9597010007
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Eva Airways Corp	0.00%	TW0002618006
Republic of Finland (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Ooredoo Ord Shs	0.00%	QA0007227737
Chiba Bank Ord Shs	0.00%	JP3511800009
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Iwatani Corp	0.00%	JP3151600008
Allegro.eu SA	0.00%	LU2237380790
Volkswagen AG	0.00%	DE0007664005
Kion Group AG	0.00%	DE000KGX8881
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
Ebara Corp	0.00%	JP3166000004
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Signify Ord Shs	0.00%	NL0011821392
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Getinge AB	0.00%	SE0000202624
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Electrolux Ab	0.00%	SE0016589188
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Ncsoft Ord Shs	0.00%	KR7036570000
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Masimo Corp	0.00%	US5747951003
Southwest Airlines Co	0.00%	US8447411088
Gruma Ord Shs	0.00%	MXP4948K1056
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Finland Republic Of (Government) 0.875% 15/09/2025	0.00%	FI4000167317
Sino-American Silicon Products Inc	0.00%	TW0005483002
Kyushu Railway Ord Shs	0.00%	JP3247010006
Mazda Motor Corp	0.00%	JP3868400007
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
S.F. Holding Co Ltd	0.00%	CNE100000L63
Screen Holdings Ord Shs	0.00%	JP3494600004
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
GPT Group	0.00%	AU000000GPT8
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189

Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Akeso Inc	0.00%	KYG0146B1032
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
HMM Co Ltd	0.00%	KR7011200003
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666
United States Treasury 3.75% 15/08/2041	0.00%	US912810QS06
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEV0E00018
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Valeo Ord Shs	0.00%	FR0013176526
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Rumo Ord Shs	0.00%	BRRAILACNOR9
BNP Paribas Bank Account RUB	0.00%	
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Sk Square Co Ltd	0.00%	KR7402340004
Italy Republic Of (Government) 4.45% 01/09/2043	0.00%	IT0005530032
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Keppel DC REIT	0.00%	SG1AF6000009
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Krafton Inc	0.00%	KR7259960003
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Finland Republic Of (Government) 0.5% 15/04/2026	0.00%	FI4000197959
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Merdeka Copper Gold Tbk PT Registered Certificate of Deposit	0.00%	ID1000134406
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Sagax Ab-D	0.00%	SE0009161052
BayCurrent Consulting Inc	0.00%	JP3835250006
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
Bachem Holding AG	0.00%	CH1176493729
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Ayala Land Ord Shs	0.00%	PHY0488F1004
Kingdom of Thailand 3.39% 17/06/2037	0.00%	TH0623A3H605
First International Bank Ord Shs	0.00%	IL0005930388
Keio Ord Shs	0.00%	JP3277800003
Scg Packaging Pcl	0.00%	TH0098010Y13
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
Azbil Ord Shs	0.00%	JP3937200008
Oneness Biotech Co Ltd	0.00%	TW0004743000
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Yuhan Ord Shs	0.00%	KR7000100008
Credit SAison Ord Shs	0.00%	JP3271400008
Incitec Pivot Ltd	0.00%	AU000000IPL1
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Emaar Development Ord Shs	0.00%	AEE001901017
Aurizon Holdings Ltd	0.00%	AU000000AZ11
LaSalle Logiport REIT	0.00%	JP3048180008
Westpac Call Account 0.75%	0.00%	WPCCBNZDE1
Asahi Intecc Ord Shs	0.00%	JP3110650003
Kurita Water Industries Ltd	0.00%	JP3270000007
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
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
Zillow Group Inc	0.00%	US98954M1018
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Fuchs Petrolub SE	0.00%	DE000A3E5D56
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Jumbo SA	0.00%	GRS282183003
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55

Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Ube Industries Ord Shs	0.00%	JP3158800007
Lucid Group Inc	0.00%	US5494981039
Taiyo Yuden Ord Shs	0.00%	JP3452000007
American Airlines Group Inc	0.00%	US02376R1023
NGK Spark Plug Ord Shs	0.00%	JP3738600000
GS Holdings Ord Shs	0.00%	KR7078930005
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Yuexiu Property Ord Shs	0.00%	HK0000745908
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Bilibili Inc	0.00%	US0900401060
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Shift Inc	0.00%	JP3355400007
Bidvest Group Ord Shs	0.00%	ZAE000117321
Covivio	0.00%	FRO000064578
Almarai Ord Shs	0.00%	SA000A0ETH1
Sensetime Group IncOCals B Registered Certificate of Deposit	0.00%	KYG8062L1041
Energy Absolute PCL	0.00%	TH3545010011
Vicinity Centres	0.00%	AU000000VCX7
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
Ayala Ord Shs	0.00%	PHY0486V1154
Italgas Ord Shs	0.00%	IT0005211237
Air China Ltd	0.00%	CNE1000001S0
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Kakaobank Corp	0.00%	KR7323410001
HLB Ord Shs	0.00%	KR7028300002
Kinnevik AB - B	0.00%	SE0015810247
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBCO
BNP Paribas Bank Account QAR	0.00%	
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Sims Group Ltd	0.00%	AU000000SGM7
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
Taiwan Secom Ord Shs	0.00%	TW0009917005
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Dmg Mori Ord Shs	0.00%	JP3924800000
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Castellum AB	0.00%	SE0000379190
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
China People's Republic Of (Government) 4% 24/06/2069	0.00%	CND10002CGX0
Pegatron Ord Shs	0.00%	TW0004938006
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
Sekisui Chemical Ord Shs	0.00%	JP3419400001
NEXTDC Ltd	0.00%	AU000000NXT8
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
China International Capital Ord Shs H	0.00%	CNE100002359
TEMENOS Ord Shs	0.00%	CH0012453913
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387

Hang Lung Group Ord Shs	0.00%	HK0010000088
IDP Education Ltd	0.00%	AU000000IEL5
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Multiply Group PJSC	0.00%	AEM001001019
Ana Holdings Ord Shs	0.00%	JP3429800000
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
HEICO Corp	0.00%	US4228061093
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
MTR Corp Ltd	0.00%	HK0066009694
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Kingfisher PLC	0.00%	GB0033195214
China Vanke Co Ltd	0.00%	CNE0000000T2
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
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Jd Logistics Inc	0.00%	KYG507451012
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Zalando SE	0.00%	DE000ZAL1111
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
Warehouses de Pauw NV	0.00%	BE0974349814
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
Abrdn PLC	0.00%	GB00BF8Q6K64
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Japan (Government) 1.3% 20/03/2063	0.00%	JP1400161P53
Chicony Electronics Ord Shs	0.00%	TW0002385002
Severn Trent PLC	0.00%	GB00B1FH8J72
GLP J-REIT	0.00%	JP3047510007
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Toppan Printing Co Ltd	0.00%	JP3629000005
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Beijer Ref Ab (Publ)	0.00%	SE0015949748
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Daifuku Ord Shs	0.00%	JP3497400006
Telecom Italia SpA/Milano	0.00%	IT0003497176
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Tecan Group AG	0.00%	CH0012100191
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Acer Ord Shs	0.00%	TW0002353000
Soitec SA	0.00%	FR0013227113
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
SBI Holdings Inc	0.00%	JP3436120004
Evonik Industries Ord Shs	0.00%	DE000EVNK013
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Beazley PLC Registered Certificate of Deposit	0.00%	GB00BYQ0JC66
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
Nissan Chemical Ord Shs	0.00%	JP3670800006
Elbit Systems Ltd	0.00%	IL0010811243
Euro-Bund Future Dec23	0.00%	
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Wartsila Ord Shs	0.00%	FI0009003727
Orkla ASA	0.00%	NO0003733800
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Giant Manufacturing Ord Shs	0.00%	TW0009921007
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
DCC Ord Shs	0.00%	IE0002424939

Poland Republic Of (Government) 0.75% 25/04/2025	0.00% PL0000112728
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.00% GB00BFM652
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Grifols Ord Shs Class A	0.00% ES0171996087
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Tobu Railway Ord Shs	0.00% JP3597800006
Singapore Airlines Ord Shs	0.00% SG1V61937297
United States of America 3.5% 15/02/2039	0.00% US912810QA97
Yamaha Ord Shs	0.00% JP3942600002
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Sahara International Petrochemical Company SJSC	0.00% SA000A0KFKK0
Sirius Xm Holdings Ord Shs	0.00% US82968B1035
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Hotai Motor Ord Shs	0.00% TW0002207008
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Petronas Chemicals Group Ord Shs	0.00% MYL5183O0008
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Bangkok Expressway - Foreign	0.00% TH6999010015
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Israel State Of (Government) 2% 31/03/2027	0.00% IL0011393449
Hoshizaki Ord Shs	0.00% JP3845770001
SUMCO Ord Shs	0.00% JP3322930003
Central Pattana - Foreign	0.00% TH0481B10218
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00% PTOTE00E0033
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Taylor Wimpey Ord Shs	0.00% GB0008782301
Krung Thai Bank PCL	0.00% TH0150010Z11
United States Treasury 3.875% 15/08/2040	0.00% US912810QK79
SEI Investments Co	0.00% US7841171033
BNP Paribas Bank Account CZK	0.00%
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00% TH062303FC01
Stockland Ltd	0.00% AU000000SGP0
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Skylark Holdings Ord Shs	0.00% JP3396210001
United States of America 3.625% 15/05/2053	0.00% US912810TR95
Korea Republic Of (Government) 2% 10/03/2046	0.00% KR103502G636
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Mexico (United Mexican States) (Government) 5% 06/03/2025	0.00% MX0MGO0001B0
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Italy Republic Of (Government) 3.85% 15/09/2026	0.00% IT0005556011
Saputo Ord Shs	0.00% CA8029121057
IGO Ltd	0.00% AU000000IG04
Ping An Bank Co Ltd	0.00% CNE000000040
United States of America 6.375% 15/08/2027	0.00% US912810FA17
Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Nexi SpA	0.00% IT0005366767
Endeavour Mining Plc	0.00% GB00BL6K5J42
Telia Company Ord Shs	0.00% SE0000667925
Persimmon Ord Shs	0.00% GB0006825383
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
United States Treasury 5.375% 15/02/2031	0.00% US912810FP85
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00% TH0623A34C09
Malaysia (Government) 3.955% 15/09/2025	0.00% MYBMO1500010
Italy Republic Of (Government) 1.7% 01/09/2051	0.00% IT0005425233
Arab National Bank	0.00% SA0007879105
Atlas Arteria Ltd	0.00% AU0000013559
Banque SAU di Fransi SJSC	0.00% SA0007879782
Sekisui House Reit Inc	0.00% JP3047820000
D'leteren Group Nv	0.00% BE0974259880
Ampol Ltd	0.00% AU0000088338
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
360 Digitech Inc	0.00% US88557W1018
Toto Ltd	0.00% JP3596200000
New China Life Insurance Company Ltd	0.00% CNE100001922
Ruentex Development Co Ltd	0.00% TW0009945006
Banco de Chile Ord Shs	0.00% CLP0939W1081
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00% BE0000342510
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696

United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Impala Platinum Ord Shs	0.00%	ZAE000083648
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Seek Ltd	0.00%	AU000000SEK6
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A32458
Kyowa Kirin Ord Shs	0.00%	JP3256000005
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Hybe Co Ltd	0.00%	KR7352820005
Samsonite International SA	0.00%	LU0633102719
Amorepacific Ord Shs	0.00%	KR7090430000
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
REA Group Ltd	0.00%	AU000000REA9
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Swap Maturing 24/05/2025 (CBAANZ)	0.00%	
SSAB AB Registered Certificate of Deposit	0.00%	SE0000120669
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
Advantech Ord Shs	0.00%	TW0002395001
Hiscox Ord Shs	0.00%	BMG4593F1389
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Samsung Engineering Ord Shs	0.00%	KR7028050003
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
France Republic Of (Government) 3.5% 25/04/2026	0.00%	FR0010916924
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Horiba Ord Shs	0.00%	JP3853000002
Euronext NV	0.00%	NL0006294274
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Embraer Ord Shs	0.00%	BREMBRACNOR4
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
GoTo Gojek Tokopedia PT Tbk Registered Certificate of Deposit	0.00%	ID1000166903
Korea Republic Of (Government) 2.5% 10/03/2052	0.00%	KR103502GC32
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Yamato Holdings Co Ltd	0.00%	JP3940000007
Nippon Prologis Reit Inc	0.00%	JP3047550003
Misumi Group Inc	0.00%	JP3885400006
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
InPost SA	0.00%	LU2290522684
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
BanColombia Ord Shs	0.00%	COB07PA00086
Hellofresh SE	0.00%	DE000A161408
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
William Demant Holding Ord Shs	0.00%	DK0060738599
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Canada (Government) 3.75% 01/02/2025	0.00%	CA135087P659
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
Mirvac Group	0.00%	AU000000MGR9
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Interpump Group SA	0.00%	IT0001078911
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
LPP Ord Shs	0.00%	PLLPP0000011
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Kongsberg Gruppen ASA	0.00%	NO0003043309
Orion Ord Shs Class B	0.00%	FI0009014377
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Samsung Securities Ord Shs	0.00%	KR7016360000

BUPA Arabia Ord Shs	0.00%	SA1210540914
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
GCL-Poly Energy Holdings Ord Shs Registered Certificate of Dep	0.00%	KYG3774X1088
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Swap Maturing 02/05/2025 (BNZW40)	-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%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.02%	
Markit CDX NA IG 40 06/28 -1% 20/06/2028	-0.02%	